



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT



Employment First State for Individuals with Disabilities

ROY COOPER
GOVERNOR

KRISTIN WALKER
STATE BUDGET DIRECTOR

October 1, 2024

TO: Brian Matteson, Director, Fiscal Research Division

FROM: Kristin Walker *Kristin Walker*

SUBJECT: Required Quarterly Report on State Capital and Infrastructure Fund (SCIF) Grants

Per S.L. 2023-134, section 40.7, the Office of State Budget and Management (OSBM) is required to report to the Fiscal Research Division quarterly on the schedule and status of grant disbursement for State Capital and Infrastructure Fund (SCIF) grants to non-state entities, including the following for each grant:

- a. The date which the disbursing agency issued the initial contact.
- b. The date when the contract was sent to the grantee non-State entity.
- c. The date when the fully executed contract was returned to the disbursing agency.
- d. The date when the contract was executed.
- e. The date when a grant was disbursed in full.

Please see the attached spreadsheet outlining answers to these questions for each grantee for the quarter ending September 30, 2024.

In summary, OSBM reached out to all 50 grantees to request the statutory required documents they must submit prior to the disbursement of their grant funds. Of the 50 grants, OSBM has administered 47. There are 4 grantees for whom we are waiting on one (or more) of the five legislatively required documents - W-9; electronic payment form; conflict of interest policy; sworn statement re: no overdue tax debts; and a scope of work outlining how their grant funds will be used.

The OSBM Grant Team currently consists of a Grant Manager and four Grant Administrators.

OSBM received more than 1,000 additional grants to administer in the 2023 Joint Conference report and during the past quarter, our office has been working tirelessly to manage the 1,770 current grants administered by our office.

In addition to disbursing new grant funds, the five-person Grants Team at the Office of State Budget and Management continues to provide technical assistance related to reporting, monitoring, and auditing for directed grant recipients. We have continued to hold webinar training courses and Q&A sessions with a recent average attendance of 30 individuals for each of the training webinars. With the addition of more than 1,000 grants in the last budget, we are in need of additional resources and positions to ensure that we can meet our responsibility to be good stewards of these state tax dollars and provide excellent customer service to these grantees.

Please contact Cole Jordan at Cole.Jordan@osbm.nc.gov should you have questions or concerns.

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| Grantee Legal Name | Grant Amount FY23-24 | Grant Amount FY24-25 | Date of Initial Contact | Date Contract sent to Grantee | Date Contract returned to agency | Date Contract executed | Date Grant disbursed in full |
|---|-----------------------------|-----------------------------|--------------------------------|--------------------------------------|---|-------------------------------|-------------------------------------|
| Beaufort County | \$600,000.00 | \$0.00 | 12/05/23 | | | | |
| Belmont Abbey College, Inc | \$4,500,000.00 | \$0.00 | 12/11/23 | 02/15/24 | 02/26/24 | 02/26/24 | 02/29/24 |
| Bennett College | \$1,000,000.00 | \$0.00 | 12/18/23 | | | | |
| Bolivia Volunteer Fire Department, Inc. | \$1,000,000.00 | \$0.00 | 05/24/24 | 06/14/24 | 06/17/24 | 06/17/24 | 06/20/24 |
| Camp Grier | \$2,500,000.00 | \$0.00 | 12/05/23 | 01/17/24 | 01/17/24 | 01/17/24 | 01/25/24 |
| Cape Fear Community College | \$4,000,000.00 | \$0.00 | 12/11/23 | 04/12/24 | 04/12/24 | 04/12/24 | 04/18/24 |
| Central Carolina Community College | \$10,854,000.00 | \$0.00 | 12/11/23 | 03/21/24 | 03/25/24 | 03/25/24 | 04/01/24 |
| Central Piedmont Community College | \$10,000,000.00 | \$0.00 | 12/11/23 | 04/10/24 | 04/22/24 | 04/22/24 | 04/25/24 |
| City of Boiling Spring Lakes | \$8,000,000.00 | \$0.00 | 12/05/23 | 02/14/24 | 02/15/24 | 02/15/24 | 02/22/24 |
| City of Charlotte | \$17,500,000.00 | \$2,500,000.00 | 12/18/23 | | | | |
| Civietown Volunteer Fire Department, Inc. | \$1,000,000.00 | \$0.00 | 05/24/24 | 07/26/24 | 08/05/24 | 08/05/24 | 08/06/24 |
| Cleveland County | \$40,000,000.00 | \$0.00 | 12/05/23 | 01/31/24 | 02/01/24 | 02/01/24 | 02/08/24 |
| College of the Albemarle | \$12,500,000.00 | \$0.00 | 12/11/23 | 03/07/24 | 03/11/24 | 03/11/24 | 03/14/24 |
| Columbus County | \$550,000.00 | \$0.00 | 12/11/23 | 07/09/24 | 07/10/24 | 07/10/24 | 07/18/24 |
| Columbus County | \$4,000,000.00 | \$0.00 | 12/11/23 | 03/27/24 | 04/01/24 | 04/01/24 | 04/04/24 |
| County of Graham | \$2,000,000.00 | \$0.00 | 12/05/23 | 04/11/24 | 04/12/24 | 04/12/24 | 04/18/24 |
| Edenton Historical Foundation, Inc. | \$2,800,000.00 | \$0.00 | 12/05/23 | 03/11/24 | 03/11/24 | 03/11/24 | 03/21/24 |
| Edgecombe Community College | \$750,000.00 | \$0.00 | 12/11/23 | 01/17/24 | 01/18/24 | 01/18/24 | 01/25/24 |
| First Flight Venture Center | \$10,000,000.00 | \$0.00 | 12/11/23 | 05/30/24 | 06/03/24 | 06/03/24 | 06/06/24 |
| Fort Dobbs Alliance, Inc. | \$2,000,000.00 | \$0.00 | 12/11/23 | 03/15/24 | 03/17/24 | 03/17/24 | 03/21/24 |
| Foundation For The Carolinas | \$2,000,000.00 | \$0.00 | 12/18/23 | 03/08/24 | 03/09/24 | 03/09/24 | 03/14/24 |
| Granville County | \$1,000,000.00 | \$0.00 | 12/05/23 | 02/14/24 | 02/15/24 | 02/15/24 | 02/22/24 |
| Haywood County | \$5,000,000.00 | \$0.00 | 12/11/23 | 02/23/24 | 02/26/24 | 02/26/24 | 02/29/24 |
| Hoke County | \$5,000,000.00 | \$0.00 | 12/05/23 | 03/15/24 | 03/15/24 | 03/15/24 | 03/21/24 |
| I-95/I-40 Crossroads of America Economic Development Alliance, Inc. | \$24,000,000.00 | \$0.00 | 12/05/23 | 03/04/24 | 03/04/24 | 03/04/24 | 03/07/24 |
| Lenior Community College | \$5,000,000.00 | \$0.00 | 12/11/23 | 03/15/24 | 03/15/24 | 03/15/24 | 03/21/24 |
| Lincoln County | \$18,000,000.00 | \$0.00 | 12/05/23 | 03/28/24 | 04/01/24 | 04/01/24 | 04/04/24 |
| Mitchell County | \$2,700,000.00 | \$0.00 | 12/05/23 | 02/02/24 | 02/05/24 | 02/05/24 | 02/08/24 |
| Montreat College | \$8,000,000.00 | \$0.00 | 12/18/23 | 05/06/24 | 05/07/24 | 05/07/24 | 05/16/24 |
| Perquimans County | \$5,000,000.00 | \$0.00 | 12/05/23 | 04/23/24 | 04/30/24 | 04/30/24 | 05/09/24 |
| Piedmont Community College | \$5,000,000.00 | \$0.00 | 12/11/23 | 08/09/24 | 08/14/24 | 08/14/24 | 08/22/24 |
| Room At The Inn, Inc. | \$3,000,000.00 | \$0.00 | 12/18/23 | 03/21/24 | 03/22/24 | 03/22/24 | 04/01/24 |

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| Rowan-Cabarrus Young Men's Christian Association | \$8,000,000.00 | \$0.00 | 12/11/23 | 03/08/24 | 03/09/24 | 03/09/24 | 03/14/24 |
| Sandhills Community College | \$25,000,000.00 | \$0.00 | 12/11/23 | 08/06/24 | 08/07/24 | 08/07/24 | 08/15/24 |
| Southwestern Community College | \$10,000,000.00 | \$0.00 | 12/11/23 | 02/14/24 | 02/21/24 | 02/21/24 | 02/29/24 |
| Sunset Harbor and Zion Hill Volunteer Fire Department, Inc. | \$1,000,000.00 | \$0.00 | 05/24/24 | 07/15/24 | 07/15/24 | 07/15/24 | 07/18/24 |
| Supply Fire and Rescue, Inc. | \$1,000,000.00 | \$0.00 | 05/24/24 | 09/16/24 | 09/16/24 | 09/16/24 | 09/19/24 |
| Town of Cramerton | \$1,500,000.00 | \$0.00 | 12/05/23 | 02/20/24 | 02/20/24 | 02/20/24 | 02/29/24 |
| Town of Fuquay | \$856,000.00 | \$0.00 | 12/05/23 | 02/02/24 | 02/04/24 | 02/04/24 | 02/08/24 |
| Town of Garner | \$2,330,000.00 | \$0.00 | 12/11/23 | 06/12/24 | 06/15/24 | 06/15/24 | 06/20/24 |
| Town of Gibsonville | \$575,000.00 | \$425,000.00 | 12/05/23 | 05/31/24 | 06/04/24 | 06/04/24 | 06/13/24 |
| Town of Hope Mills | \$240,000.00 | \$0.00 | 12/05/23 | 05/30/24 | 06/15/24 | 06/15/24 | 06/25/24 |
| Town of Lake Waccamaw | \$2,500,000.00 | \$0.00 | 12/05/23 | | | | |
| Town of Mint Hill | \$16,000,000.00 | \$0.00 | 12/05/23 | 02/26/24 | 02/26/24 | 02/26/24 | 03/07/24 |
| Tri-Beach Volunteer Fire Department, Inc. | \$1,000,000.00 | \$0.00 | 05/24/24 | 08/06/24 | 08/07/24 | 08/07/24 | 08/15/24 |
| University of North Carolina School of the Arts Foundation, Inc. | \$1,000,000.00 | \$0.00 | 12/18/23 | 04/30/24 | 04/30/24 | 04/30/24 | 05/09/24 |
| Vance-Granville Community College | \$3,000,000.00 | \$0.00 | 12/18/23 | 03/08/24 | 03/11/24 | 03/11/24 | 03/14/24 |
| Wayne Community College | \$17,000,000.00 | \$0.00 | 12/11/23 | 01/17/24 | 01/18/24 | 01/18/24 | 01/25/24 |
| Wayne County | \$7,000,000.00 | \$0.00 | 12/18/23 | 03/15/24 | 04/02/24 | 04/02/24 | 04/11/24 |
| Wilkes County Schools | \$150,000.00 | \$0.00 | 12/11/23 | 05/30/24 | 06/03/24 | 06/03/24 | 06/06/24 |