State of North Carolina Community Development Block Grant – Disaster Recovery (CDBG-DR) Program Projections of Expenditures and Outcomes - as of Quarter Ending June 30, 2019 Grant # B-17-DL-37-0001

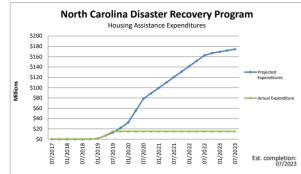
Background: The Federal Register notice authorizing North Carolina's allocation of CDBG-DR funds requires the State to publish a projection of expenditures and outcomes. The following projections follow a HUD-specified template designed to distinguish investments in housing, non-housing and planning/administrative activities.

This update reflects the entire grant amount.

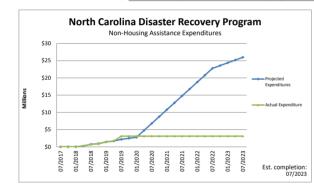
Reading the Projections: The HUD format contains two spreadsheets: one for financial projections and one for performance indicators. The projections indicate a month and year that corresponds to the beginning of the quarter. For example, 7/2018 represents the quarter from 7/1/2018-9/30/2018. The graphs represent cumulative expenditures over the life of the programs.

Revisions: These projections will be revised as more data becomes available through the award process. Additionally, these projections will be revised following Quarterly Performance Reports submitted to HUD to reflect actual progress.

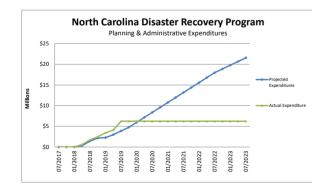




Non-Housing	07/2017	10/2017	01/2018	4/2018	07/2018	10/2018	01/2019	4/2019	07/2019	10/2019	01/2020	4/2020	07/2020	10/2020	01/2021	4/2021	07/2021	10/2021	01/2022	4/2022	07/2022	10/2022	01/2023	4/2023	07/2023
Projected Expenditures	\$0	\$0	\$0	\$225,000	\$725,000	\$925,000	\$1,425,000	\$1,675,000	\$2,175,000	\$2,475,000	\$2,775,000	\$4,775,000	\$6,775,000	\$8,775,000	\$10,775,000	\$12,775,000	\$14,775,000	\$16,775,000	\$18,775,000	\$20,775,000	\$22,775,000	\$23,575,000	\$24,375,000	\$25,175,000	\$25,975,000
Quarterly Projection	\$0			\$225,000	\$500,000	\$200,000	\$500,000	\$250,000	\$500,000	\$300,000	\$300,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$800,000	\$800,000	\$800,000	\$800,000
Actual Expenditure	\$0	\$0	\$0	\$277,283	\$702,283	\$873,000	\$1,473,000	\$1,673,000	\$3,098,000	\$3,098,000	\$3,098,000	\$3,098,000	\$3,098,000	\$3,098,000	\$3,098,000	\$3,098,000	\$3,098,000	\$3,098,000	\$3,098,000	\$3,098,000	\$3,098,000	\$3,098,000	\$3,098,000	\$3,098,000	\$3,098,000
Actual Quarterly Expend (from																									
QPRs)	\$0	\$0	\$0	\$277,283	\$425,000	\$170,717	\$600,000	\$200,000	\$1,425,000																

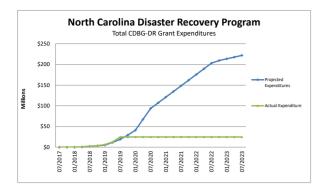


Planning & Admin	07/2017	10/2017	01/2018	4/2018	07/2018	10/2018	01/2019	4/2019	07/2019	10/2019	01/2020	4/2020	07/2020	10/2020	01/2021	4/2021	07/2021	10/2021	01/2022	4/2022	07/2022	10/2022	01/2023	4/2023	07/2023
Projected Expenditures	\$0	\$0	\$0	\$300,000	\$1,417,000	\$2,167,000	\$2,267,000	\$2,967,000	\$3,867,000	\$4,767,000	\$5,967,000	\$7,167,000	\$8,367,000	\$9,567,000	\$10,767,000	\$11,967,000	\$13,167,000	\$14,367,000	\$15,567,000	\$16,767,000	\$17,967,000	\$18,867,000	\$19,767,000	\$20,667,000	\$21,567,000
Quarterly Projection	\$0			\$300,000	\$1,117,000	\$750,000	\$100,000	\$700,000	\$900,000	\$900,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$900,000	\$900,000	\$900,000	\$900,000
Actual Expenditure Actual Quarterly Expend (from	\$0	\$0	\$0	\$578,686	\$1,695,564	\$2,464,355	\$3,428,818	\$4,105,149	\$6,234,012	\$6,234,012	\$6,234,012	\$6,234,012	\$6,234,012	\$6,234,012	\$6,234,012	\$6,234,012	\$6,234,012	\$6,234,012	\$6,234,012	\$6,234,012	\$6,234,012	\$6,234,012	\$6,234,012	\$6,234,012	\$6,234,012
QPRs)	\$0 \$	- \$	- \$	578,686 \$	1,116,878 \$	768,791 \$	964,463 \$	676,331 \$	2,128,863																



Total Expenditures	07/2017	10/2017	01/2018	4/2018	07/2018	10/2018	01/2019	4/2019	07/2019	10/2019	01/2020	4/2020	07/2020	10/2020	01/2021	4/2021	07/2021	10/2021	01/2022	4/2022	07/2022	10/2022	01/2023	4/2023	07/2023
Projected Expenditures	\$0	\$0	\$0	\$525,000	\$2,142,000	\$3,292,000	\$5,092,000	\$11,542,000	\$18,942,000	\$29,142,000	\$41,149,738	\$67,357,477	\$93,565,215	\$107,272,954	\$120,980,692	\$134,688,431	\$148,396,169	\$162,103,907	\$175,811,646	\$189,519,384	\$203,227,123	\$209,426,225	\$213,626,225	\$217,826,225	\$222,026,225
Quarterly Projection	\$0	\$0	\$0	\$525,000	\$1,617,000	\$1,150,000	\$1,800,000	\$6,450,000	\$7,400,000	\$10,200,000	\$12,007,738	\$26,207,738	\$26,207,738	\$13,707,738	\$13,707,738	\$13,707,738	\$13,707,738	\$13,707,738	\$13,707,738	\$13,707,738	\$13,707,738	\$6,199,102	\$4,200,000	\$4,200,000	\$4,200,000
Actual Expenditure	\$0	\$0	\$0	\$855,969	\$2,397,847	\$3,506,229	\$6,274,473	\$12,726,882	\$24,738,559	\$24,738,559	\$24,738,559	\$24,738,559	\$24,738,559	\$24,738,559	\$24,738,559	\$24,738,559	\$24,738,559	\$24,738,559	\$24,738,559	\$24,738,559	\$24,738,559	\$24,738,559	\$24,738,559	\$24,738,559	\$24,738,559
Actual Quarterly Expend (from																									
QPRs)	\$0	\$0	\$0	\$855,969	\$1,541,878	\$1,108,383	\$2,768,244	\$6,452,409	\$12,011,677	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

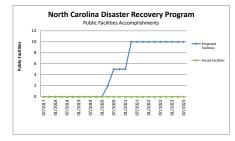
07/2023	4/2023	01/2023	10/2022	07/2022	4/2022	01/2022
\$174,484,225	\$171,984,225	\$169,484,225	\$166,984,225	\$162,485,123	\$151,977,384	469,646
\$2,500,000	\$2,500,000	\$2,500,000	\$4,499,102	\$10,507,738	\$10,507,738	507,738
\$15,406,548	\$15,406,548	\$15,406,548	\$15,406,548	\$15,406,548	\$15,406,548	406,548



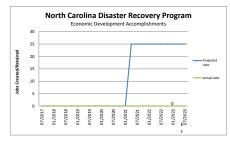
Construction of New Housing Projected Units # of Housing Units (Quarterly Projection) Actual Units # of Housing Units (Populated from QPR Reporting)	07/2017 10/2017 0 0 0 0 0 0 0 0 0 0	01/2018 0 0 0 0	4/2018         07/2018           0         0           0         0           0         0           0         0           0         0           0         0	10/2018 0 0 0 0 0	1/2019         4/2019           0         0           0         0           0         0           0         0           0         0           0         0	07/2019 0 0 0	10/2019 0 0 0	1/2020 4/2020 0 0 0 0 0 0	07/2020 0 0	10/2020 0 0	01/2021 0 0 0	4/2021 07/202 0 0	1 10/2021 0 0 0 0 0 0	01/2022 0 0	<b>4/2022</b> 0 0	07/2022 0 0 0	10/2022 0 0 0	01/2023 0 0 0	<b>4/2023</b> 0 0	07/2023 0 0 0
North Carolina Disaster Recovery Prop New Housing Construction Accomplishments	gram																			
Homeownership Assistance Projected Units # of Housing Units (Quarterly Projection) Actual Units # of Housing Units (Populated from QPR Reporting)	07/2017 10/2017 0 0 0 0 0 0 0 0 0 0	01/2018 0 0 0 0	4/2018         07/2018           0         0           0         0           0         0           0         0           0         0	10/2018 0 0 0 0	1/2019 4/2019 0 0 0 0 0 0 0 0	07/2019 0 0 0 0	10/2019 0 0 0	1/2020 4/2020 0 0 0 0 0 0	07/2020 0 0 0	<b>10/2020</b> 0 0 0	01/2021 0 0 0	4/2021 07/202 0 0	1 10/2021 0 0 0 0 0 0	01/2022 0 0 0	4/2022 0 0 0	07/2022 0 0 0	10/2022 0 0 0	01/2023 0 0 0	4/2023 0 0 0	07/2023 0 0 0
North Carolina Disaster Recovery Homeownership Assistance Accomplishn																				
Residential Rehab and Reconstruction Projected Units # of Housing Units (Quarterly Projection) Actual Units # of Housing Units (Populated from QPR Reporting) * # of Housing Units (Populated from QPR Reporting) * * NCORK & Formalizing its beneficiary ciseous tracedure. Beneficiaries will be re	07/2017 10/2017 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	4/2018         07/2018           0         0           0         0           0         0           0         0           0         0           0         0	10/2018 0 5 5 3 3	4/2019         4/2019           10         15           5         5           4         7           1         3	07/2019 90 75 7 0	10/2019 0 240 150 7	1/2020 4/2020 390 540 150 150 7 7	07/2020 690 150 7	10/2020 840 150 7	01/2021 990 150 7	4/2021 07/202 1,140 1,22 150 5 7	0 1,320 0 90	01/2022 1,410 90 7	<b>4/2022</b> 1,500 90 7	07/2022 1,590 90 7	<b>10/2022</b> 1,590 0 7	01/2023 1,590 0 7	<b>4/2023</b> 1,590 0 7	07/2023 1,590 0 7
North Carolina Disaster Recovery Pro Residential Rehab & Reconstruction Accomplishmer	gram								1600 1,140 92											
1,600 1,000 1,	Angelad Units																			
Public Facilities Projected Facilities # of Public Facilities (Quarterly Projection) Actual Facilities # of Public Facilities (Populated from QPR Reporting)	07/2017 10/2017 0 0 0 0 0 0 0 0 0 0	01/2018 0 0 0 0	4/2018         07/2018           0         0           0         0           0         0           0         0           0         0           0         0	10/2018 0 0 0 0 0	1/2019 4/2019 0 0 0 0 0 0	07/2019 0 0 0	10/2019 0 0 0 0	1/2020 4/2020 0 2 0 2 0 0 0 0	07/2020 5 3 0	10/2020 5 0 0	01/2021 5 0 0	4/2021 07/202 10 1 5 0		01/2022 10 0	4/2022 10 0	07/2022 10 0	10/2022 10 0	01/2023 10 0 0	4/2023 10 0	07/2023 10 0 0

Quarterly Projections by Activity Type: Acquisition, construction, reconstruction of public facilities





Economic Development	07/2017	10/2017	01/2018	4/2018	07/2018	10/2018	01/2019	4/2019	07/2019	10/2019	01/2020	4/2020	07/2020	10/2020	01/2021	4/2021	07/2021	10/2021	01/2022	4/2022	07/2022	10/2022	01/2023	4/2023	07/2023
Projected Jobs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	25	25	25	25	25	25	25	25	25
# of Jobs Created/Retained (Quarterly Projection)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	0	0	0	0	0	0	0	0	0
Actual Jobs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
# of Jobs Created/Retained (Populated from QPR Reporting)	0	0	0	0	0	0																			
# of Permanent Jobs Created **	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	0	0	0	0	0	0	0	0	0
# of Permanent Jobs Retained **	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0	0	0
** Jobs created/retained will reported at the end of the small business loans 3 y	ear compliance period.																								



Public Infrastructure	07/2017	10/2017	01/2018	4/2018	07/2018	10/2018	01/2019	4/2019	07/2019	10/2019	01/2020	4/2020	07/2020	10/2020	01/2021	4/2021	07/2021	10/2021	01/2022	4/2022	07/2022	10/2022	01/2023	4/2023	07/2023
Projected Linear Feet of Public Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
# of Linear Feet of Public Improvements (Quarterly Projection)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Actual Linear Feet of Public Improvements # of Linear Feet of Public Improvements (Populated from QPR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reporting)	0	0	0	0	0	0																			
Quarterly Projections by Activity Type:																									
Construction/reconstruction of water/sewer lines or systems																									
# of Linear Feet of Public Improvements	0																								

# of Linear Feet of Public Improvements # of Linear Feet of Public Improvements Dike/dam/stream-river bank repairs # of Linear Feet of Public Improvements Rehabilitation/reconstruction of a public improvement # of Linear Feet of Public Improvements

		North Carolina Disaster Recovery Pro Public Infrastructure Accomplishments	ogram
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eet of Public Improvements	1		
prov	1		Projected Linear Feet of Public
E N	1		Improvements
Publ	1		
et of	0		Actual Linear Feet
ar Fe	0		Improvements

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