## State of North Carolina

Community Development Block Grant – Disaster Recovery (CDBG-DR) Program for Hurricane Florence Projections of Expenditures and Outcomes - as of Quarter Ending March 31, 2022

Grant # B-19-DV-37-0001, B-19-DV-37-0002

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.

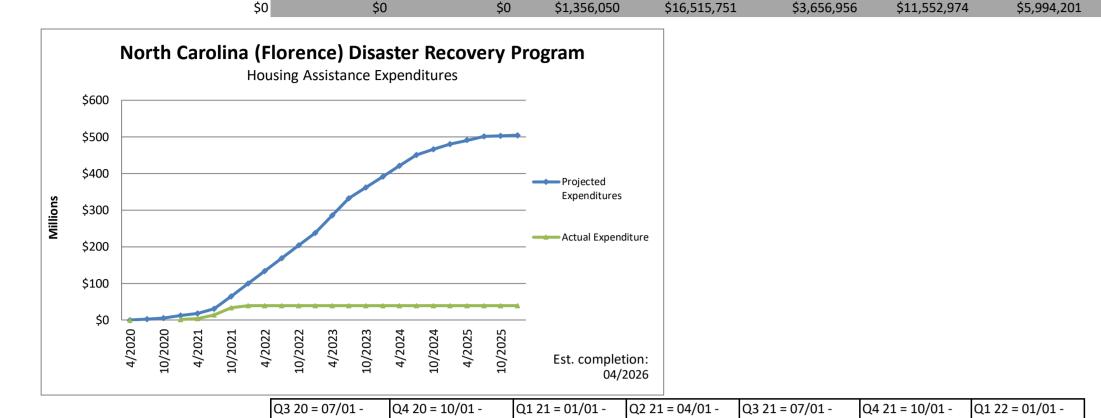
This update reflects the entire grant amount.

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.

Projections updated Q4 2021 are related to cost increases for materials and labor. Although costs have been reallocated to support these increasing costs in housing and non-housing programs, the projected output has not been adjusted until market conditions stabilize and a better projection is possible.

	No QPR	Q3 09,	3 20 = 07/01 - /30/20	Q4 20 = 10/01 - 12/31/20			· ·	•	Q1 22 = 01/01 - 03/31/22																
Housing		4/2020	7/2020	10/2020	1/2021	4/2021	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2
Projected Expenditures		\$0	\$1,813,966	\$5,697,762	2 \$11,847,727	\$17,997,693	\$30,252,403	\$64,845,958	\$99,439,513	\$134,033,068	\$168,626,623	\$203,220,178	\$237,813,733	\$285,019,896	\$332,226,060	\$361,986,192	\$391,746,324	\$421,506,456	\$451,266,588	\$466,104,010	\$479,856,144	\$490,821,498	\$500,860,412	\$502,759,666	\$504,658
Quarterly Projection		\$0	\$1,813,966	\$3,883,79	\$6,149,965	\$6,149,965	\$12,254,710	\$34,593,555	\$34,593,555	\$34,593,555	\$34,593,555	\$34,593,555	\$34,593,555	\$47,206,163	\$47,206,164	\$29,760,132	\$29,760,132	\$29,760,132	\$29,760,132	\$14,837,422	\$13,752,134	\$10,965,354	\$10,038,914	\$1,899,254	\$1,899
Actual Expenditure		\$0			\$1,384,231	\$3,410,549	\$13,796,212	\$33,081,731	\$39,075,931	\$39,075,931	\$39,075,931	\$39,075,931	\$39,075,931	\$39,075,931	\$39,075,931	\$39,075,931	\$39,075,931	\$39,075,931	\$39,075,931	\$39,075,931	\$39,075,931	\$39,075,931	\$39,075,931	\$39,075,931	\$39,075
Actual Quarterly Expend (fro	om						40.050.050		4																



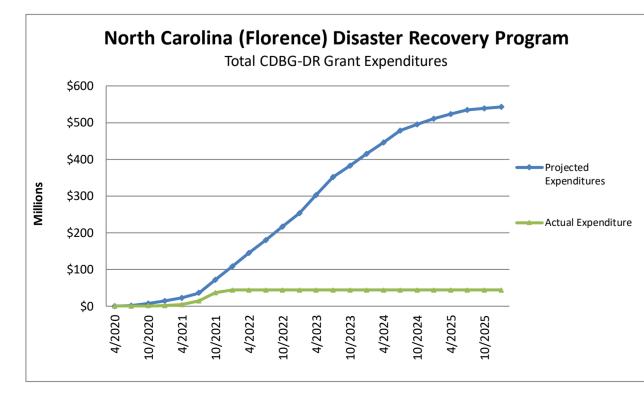
No	No QPR	09/30/	20 12/3	1/20 03/3	1/21 06/3	30/21 09/3	0/21 12/3	31/21 03/31	./22																
Non-Housing		4/2020	7/2020	10/2020	1/2021	4/2021	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026
Projected Expenditures		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$216,176	\$432,351	\$648,527	\$864,703	\$1,182,209	\$1,549,670	\$1,917,130	\$2,284,590	\$2,752,051	\$3,219,511	\$3,686,971	\$4,053,100	\$4,419,228	\$4,785,356	\$5,151,484	\$5,426,440
Quarterly Projection		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$216,176	\$216,176	\$216,176	\$216,176	\$317,507	\$367,460	\$367,460	\$367,460	\$467,460	\$467,460	\$467,460	\$366,128	\$366,128	\$366,128	\$366,128	\$274,955
Actual Expenditure		\$0	\$0	\$0	\$0	\$19,336	\$5,573	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Quarterly Expend (from																									

	\$6				IV.	Ion-H	Iousir	ng As	-			litures	-	Program			
	\$5													_ 			
suc	\$4 \$3													Projected Expenditures			
Millions	\$2													Actual Expend	diture		
	\$1 \$0		•											<u>-</u>			
	,	4/2020	10/2020	4/2021	10/2021	4/2022	10/2022	4/2023	10/2023	4/2024	10/2024	4/2025	10/2025	Est. comple 04/	etion: /2026		

	No QPR	09/30/2	0 12/3	31/20 03	3/31/21 06	5/30/21 09,	/30/21 12	/31/21 03/	/31/22																
Planning & Admin		4/2020	7/2020	10/2020	1/2021	4/2021	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026
<b>Projected Expenditures</b>		\$0	\$0	\$1,479,939	\$2,959,878	\$4,439,817	\$5,919,756	\$7,399,694	\$8,879,632	\$10,359,570	\$11,839,508	\$13,319,446	\$14,799,384	\$16,279,322	\$17,759,260	\$19,239,198	\$20,719,136	\$22,199,074	\$23,679,012	\$25,158,950	\$26,638,888	\$28,118,826	\$29,598,764	\$31,078,702	\$32,558,640
Quarterly Projection		\$0	\$0	\$1,479,939	\$1,479,939	\$1,479,939	\$1,479,939	\$1,479,938	\$1,479,938	\$1,479,938	\$1,479,938	\$1,479,938	\$1,479,938	\$1,479,938	\$1,479,938	\$1,479,938	\$1,479,938	\$1,479,938	\$1,479,938	\$1,479,938	\$1,479,938	\$1,479,938	\$1,479,938	\$1,479,938	\$1,479,938
Actual Expenditure		\$0	\$37,790	\$1,037,297	\$590,899	\$1,264,109	\$1,169,764	\$4,122,279	\$5,341,228	\$5,341,228	\$5,341,228	\$5,341,228	\$5,341,228	\$5,341,228	\$5,341,228	\$5,341,228	\$5,341,228	\$5,341,228	\$5,341,228	\$5,341,228	\$5,341,228	\$5,341,228	\$5,341,228	\$5,341,228	\$5,341,228
Actual Quarterly Expend (fr	om	_																							
QPRs)		\$0	\$	- \$	461,139 \$	1,416,993 \$	779,140 \$	1,465,007 \$	1,218,949																

	\$35						ve Ex			_
	\$30									_
	\$25									_
us	\$20									Projected Expenditures
Millions	\$15									Actual Expendito
	\$10									_
	\$5			-					 	_
	\$0		<u></u>			10/2023	4/2024	10/2024	10/2025	_

	No QPR		20 = 07/01 - Q4 2 30/20 12/3						1 22 = 01/01 - 3/31/22																
<b>Total Expenditures</b>		4/2020	7/2020	10/2020	1/2021	4/2021	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026
Projected Expenditures		\$0	\$1,813,966	\$7,177,701	\$14,807,605	\$22,437,510	\$36,172,159	\$72,245,652	\$108,319,145	\$144,608,814	\$180,898,482	\$217,188,151	\$253,477,820	\$302,481,427	\$351,534,990	\$383,142,520	\$414,750,050	\$446,457,581	\$478,165,111	\$494,949,931	\$510,548,132	\$523,359,552	\$535,244,532	\$538,989,852	\$542,644,000
Quarterly Projection		\$0	\$1,813,966	\$5,363,735	\$7,629,904	\$7,629,904	\$13,734,649	\$36,073,493	\$36,073,493	\$36,289,669	\$36,289,669	\$36,289,669	\$36,289,669	\$49,003,608	\$49,053,562	\$31,607,530	\$31,607,530	\$31,707,530	\$31,707,530	\$16,784,820	\$15,598,200	\$12,811,420	\$11,884,980	\$3,745,320	\$3,654,147
Actual Expenditure		\$0	\$37,790	\$1,037,297	\$1,975,130	\$4,693,994	\$14,971,549	\$37,226,383	\$44,439,533	\$44,439,533	\$44,439,533	\$44,439,533	\$44,439,533	\$44,439,533	\$44,439,533	\$44,439,533	\$44,439,533	\$44,439,533	\$44,439,533	\$44,439,533	\$44,439,533	\$44,439,533	\$44,439,533	\$44,439,533	\$44,439,533
Actual Quarterly Expend (from	n																								
QPRs)		\$0	\$0	\$0	\$1,836,525	\$17,935,781	\$4,436,096	\$13,017,981	\$7,213,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



	No QPR	No QPR	Q4 20 12/31			11 = 04/01 - Q3 21 0/21 09/30	1 = 07/01 - Q4 : 0/21 12/3	21 = 10/01 - Q1 2 31/21 03/3	2 = 01/01- 1/22																
Construction of New Housing		/2020	7/2020	10/2020	1/2021	4/2021	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026
Projected Units		0	0	0	0	0	0	0	0	0	24	48	72	96	120	144	168	192	216	240	260	260	260	260	260
# of Housing Units (Quarterly Projection) Actual Units # of Housing Units (Populated from QPR Reporting)		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	0	0	0	0	24 0	0	24 0	0	0	0	20 0	0	0	0	0
North Carolina (Florence) Disaster Rec New Housing Construction Accomplish  250 250 150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	hments	Projected Units Actual Units																							
Parish and		/2020	7/2020	40/2020	4 /2024	4/2024	7/2024	40/2024	4/2022	4/2022	7/2022	40/2022	4 /2022	4/2022	7/2022	40/2022	4 /2024	4/2024	7/2024	40/2024	4/2025	4/2025	7/2025	40/2025	4/2026
Residential Rehab and Reconstruction Projected Units	4	<b>/2020</b>	<b>7/2020</b>	<b>10/2020</b>	<b>1/2021</b> 50	<b>4/2021</b> 150	<b>7/2021</b> 260	<b>10/2021</b> 740	<b>1/2022</b> 1,220	<b>4/2022</b> 1,700	<b>7/2022</b> 2,180	<b>10/2022</b> 2,660	<b>1/2023</b> 2,980	<b>4/2023</b> 3,250	<b>7/2023</b> 3,510	<b>10/2023</b> 3,770	<b>1/2024</b> 4,030	<b>4/2024</b> 4,290	<b>7/2024</b> 4,390	<b>10/2024</b> 4,490	<b>1/2025</b> 4,590	<b>4/2025</b> 4,670	<b>7/2025</b> 4,715	<b>10/2025</b> 4,715	<b>1/2026</b> 4,715
# of Housing Units (Quarterly Projection) Actual Units # of Housing Units (Populated from QPR Reporting)		0	0 0	0 0 0	50 0 0	100 0 0	110 0 0	480 8 8	480 18 10	480 18	480 18	480 18	320 18	270 18	260 18	260 18	260 18	260 18	100 18	100 18	100 18	80 18	4,713 45 18	0 18	0 18
North Carolina (Florence) Disaster Reconstruction Accoms Residential Rehab & Reconstruction Accoms 4,500 4,000 3,500 2,500 2,000 1,500 1,000 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	mplishments	Projected Units  Actual Units																							

Projected Facilities	0	0	0	0	0	0	0	0	0	4	4	8	12	16	20	24	24	24	24	24	24	24	24	2
# of Public Facilities (Quarterly Projection)	0	0	0	0	0	0	0	0	0	4	0	4	4	4	4	4	0	0	0	0	0	0	0	
Actual Facilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
# of Public Facilities (Populated from QPR Reporting)	0	0	0	0	0	0	0	0																
Quarterly Projections by Activity Type:																								
Acquisition, construction, reconstruction of public facilities																								
# of Public Facilities	0																							
Construction/reconstruction of water lift stations																								
# of Public Facilities	0																							
Construction/reconstruction of water/sewer lines or systems																								

**Public Facilities** 

# of Public Facilities

# of Public Facilities

Dike/dam/stream-river bank repairs

Rehabilitation/reconstruction of public facilities

Public Services	4/2020	7/2020	10/2020	1/2021	4/2021	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026
Projected Down Payment Assistance Provided	0	0	0	0	0	0	0	0	0	1	3	7	17	27	37	57	80	90	100	100	100	100	100	100
# of Down Payment Assistance Payments	0	0	0	0	0	0	0	0	0	1	2	4	10	10	10	20	23	10	10	0	0	0	0	0
Actual # Down Payment Assistance Payments	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 Down Payment Assistance Payments (From QPR)	0	0	0	0	0	0	0	0																

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D D	80	,												Projected Down Payment
														Assistance Provided
	60	)												-
10 1a	40	)							<i></i>					Actual # Down Payment
Linear reet of Public Improvements	20	,												Assistance Payments
E E														, dyments
	C		120	121	121	)22	122	123	123	124	124	125	125	-
		4/2020	.0/2020	4/2021	10/2021	4/2022	10/2022	4/2023	10/2023	4/2024	.0/2024	4/2025	10/2025	