## 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 June 30, 2021

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

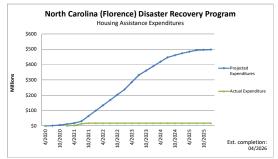
Background: The Federal Register notice authorizing North Carolina's allocation of CDBG-DR funds requires the State to publish a projection of expenditures and outcomes. The following projections follow a HUD-specified template designed to distinguish investments in housing, non-housing and planning/administrative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

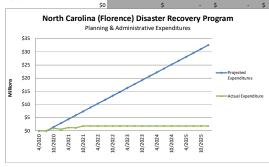
			Q3 20 = 07/01 -	Q4 20 = 10/01 -	Q1 21 = 01/01 -	Q2 21 = 04/01 -																		
	No	QPR	09/30/20	12/31/20	03/31/21	06/30/21																		
Housing	4/2020	7/202	10/202	0 1/2021	4/2021	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026
Projected Expenditures	\$0	\$1,813,96	5 \$5,697,76	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	\$360,986,192	\$389,746,324	\$418,506,456	\$447,266,588	\$461,104,010	\$473,856,144	\$483,895,058	\$493,933,972	\$495,833,226	\$497,732,480
Quarterly Projection	\$0	\$1,813,96	5 \$3,883,79	6 \$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	\$28,760,132	\$28,760,132	\$28,760,132	\$28,760,132	\$13,837,422	\$12,752,134	\$10,038,914	\$10,038,914	\$1,899,254	\$1,899,254
Actual Expenditure	\$0			\$1,384,231	\$3,410,549	\$13,796,212	\$17,871,801	\$17,871,801	\$17,871,801	\$17,871,801	\$17,871,801	\$17,871,801	\$17,871,801	\$17,871,801	\$17,871,801	\$17,871,801	\$17,871,801	\$17,871,801	\$17,871,801	\$17,871,801	\$17,871,801	\$17,871,801	\$17,871,801	\$17,871,801
Actual Quarterly Expend (from																								
QPRs)	\$0		\$	0 \$0	\$1,356,050	\$16,515,751																		



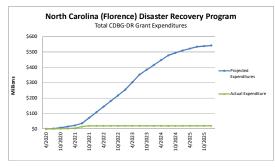
		L L	13 20 = 07/01 - Q4	20 = 10/01 - Q	1 21 = 01/01 - Q2 2	1 = 04/01 -																		
	No Q	QPR C	9/30/20 12/	/31/20 03	3/31/21 06/3	0/21																		
Non-Housing	4/2020	7/2020	10/2020	1/2021	4/2021	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026
Projected Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$386,028	\$772,056	\$1,158,084	\$1,544,112	\$2,111,088	\$3,124,410	\$4,137,732	\$5,151,054	\$6,164,376	\$7,177,698	\$8,191,020	\$9,023,392	\$9,855,764	\$10,688,136	\$11,520,508	\$12,352,880
Quarterly Projection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$386,028	\$386,028	\$386,028	\$386,028	\$566,976	\$1,013,322	\$1,013,322	\$1,013,322	\$1,013,322	\$1,013,322	\$1,013,322	\$832,372	\$832,372	\$832,372	\$832,372	\$832,372
Actual Expenditure	\$0	\$0	\$0	\$0	\$19,336	\$5,573	\$22,374	\$22,374	\$22,374	\$22,374	\$22,374	\$22,374	\$22,374	\$22,374	\$22,374	\$22,374	\$22,374	\$22,374	\$22,374	\$22,374	\$22,374	\$22,374	\$22,374	\$22,374
Actual Quarterly Expend (from																								
OPRs)	\$n		\$n	\$0	\$19.336	\$3.038																		

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		N	orth	Car						aste e Exp			ry P	rogram			
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	\$12													<u> </u>			
	\$10													_			
S	\$8										/			Projected Expenditures			
Millions	\$6									/							
	\$4								/					_			
	\$2						_	_/						_			
	\$0	Ļ_		-	ert.	~	2		m			- 10	10	<b>-</b>			
		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. completion 04/202	ı: 6		
										Q3	20 = C	7/01 -		Q4 20 = 10/01 - Q1	21 = 01/01 -	Q2 21 = 04/01	1 -

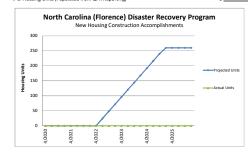
			45 20 - 07/01	4 - 20 - 20 / 02   4	111 - 01/01	-1-0-701																		
	No 0	QPR	09/30/20	12/31/20 0:	3/31/21 06/	30/21																		
Planning & Admin	4/2020	7/2020	10/2020	1/2021	4/2021	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026
Projected Expenditures	\$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	\$1,878,132	\$1,878,132	\$1,878,132	\$1,878,132	\$1,878,132	\$1,878,132	\$1,878,132	\$1,878,132	\$1,878,132	\$1,878,132	\$1,878,132	\$1,878,132	\$1,878,132	\$1,878,132	\$1,878,132	\$1,878,132	\$1,878,132	\$1,878,132
Actual Quarterly Expend (from																								
OPPs)	sn.		ė .	c	/61 130 ¢	1 /16 002																		



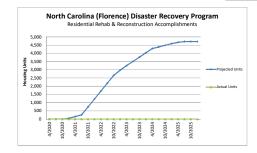
	No		Q3 20 = 07/01 - 09/30/20		Q1 21 = 01/01 - 03/31/21	Q2 21 = 04/01 - 06/30/21																		
Total Expenditures	4/2020	7/2020	10/2020	1/2021	4/2021		10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026
Projected Expenditures	\$0	\$1,813,966	\$7,177,701	\$14,807,605	\$22,437,510	\$36,172,159	\$72,245,652	\$108,319,145	\$144,778,666	\$181,238,187	\$217,697,708	\$254,157,229	\$303,410,306	\$353,109,730	\$384,363,122	\$415,616,514	\$446,869,906	\$478,123,298	\$494,453,980	\$509,518,424	\$521,869,648	\$534,220,872	\$538,432,436	\$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	\$36,459,521	\$36,459,521	\$36,459,521	\$36,459,521	\$49,253,077	\$49,699,424	\$31,253,392	\$31,253,392	\$31,253,392	\$31,253,392	\$16,330,682	\$15,064,444	\$12,351,224	\$12,351,224	\$4,211,564	\$4,211,564
Actual Expenditure	\$0	\$37,790	\$1,037,297	\$1,975,130	\$4,693,994	\$14,971,549	\$19,772,307	\$19,772,307	\$19,772,307	\$19,772,307	\$19,772,307	\$19,772,307	\$19,772,307	\$19,772,307	\$19,772,307	\$19,772,307	\$19,772,307	\$19,772,307	\$19,772,307	\$19,772,307	\$19,772,307	\$19,772,307	\$19,772,307	\$19,772,307
Actual Quarterly Expend (from																								
QPRs)	\$0	\$0	\$(	\$0	\$1,836,525	\$17,935,781	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



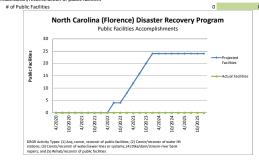
Construction of New Housing	4/2020	7/2020	10/2020	1/2021	4/2021	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026
Projected Units	0	0	0	0	0	0	0	0	0	24	48	72	96	120	144	168	192	216	240	260	260	260	260	260
# of Housing Units (Quarterly Projection)	0	0	0	0	0	0	0	0	0	24	24	24	24	24	24	24	24	24	24	20	0	0	0	0
Actual Units	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 Housing Heits (Donulated from ODD Donustics)	0				0																			



Residential Rehab and Reconstruction	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 Units	0	0	0	50	150	260	740	1,220	1,700	2,180	2,660	2,980	3,250	3,510	3,770	4,030	4,290	4,390	4,490	4,590	4,670	4,715	4,715	4,715
# of Housing Units (Quarterly Projection)	0	0	0	50	100	110	480	480	480	480	480	320	270	260	260	260	260	100	100	100	80	45	0	0
Actual Units	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 Housing Units (Regulated from ORR Reporting)	n n	0	0	0	0	0																		



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	24
# 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	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	0
# of Public Facilities (Populated from QPR Reporting)	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																								
# of Public Facilities	0																							
Dike/dam/stream-river bank repairs																								
# of Public Facilities	0																							
Rehabilitation/reconstruction of public facilities																								



Economic Development	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 Jobs	0	0	0	0	0	0	0	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30
# of Jobs Created/Retained (Quarterly Projection)	0	0	0	0	0	0	0	30	0	0	0	0	0	0	0	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
# of Jobs Created/Retained (Populated from QPR Reporting)	0	0	0	0	0	0																		
			_	_	_	_	_		_	_	_	_	_	_	_	_		_	_					
# of Permanent Jobs Created # of Permanent Jobs Retained	0	0	0	0	0	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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		4/2020	10/2020	4/2021	10/2021	4/2022	10/2022	4/2023	10/2023	4/2024	10/2024	4/2025	10/2025	

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 Downsont Assistance Downsonts (From ODD)		0	0	0	0	0																		

