State of North Carolina

Community Development Block Grant – Disaster Recovery (CDBG-DR) Program Projections of Expenditures and Outcomes - as of Quarter Ending June 30, 2021

Grant # B-16-DL-37-0001

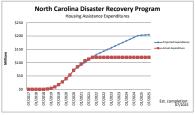
Background: The Federal Register notice authorizing North Carolina's allocation of CDBG-DR funds requires the State to publish a projection of expenditures and outcomes. The following projections follow a HUD-specified template designed to distinguish investments in housing, non-housing and planning/administrative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

This update reflects the entire grant amount.

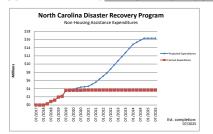
Reading the Projections: The HUD format contains two spreadsheets: one for financial projections and one for performance indicators. The projections indicate a month and year that corresponds to the beginning of the quarter. For example, 7/2018 represents the quarter from 7/1/2018-9/30/2018. The graphs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

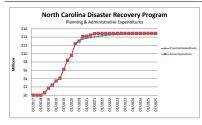




Non-Housing	07/2017	10/2017	01/2018	4/2018	07/2018	10/2018	01/2019	4/2019	07/2019	10/2019	01/2020	4/2020	07/2020	10/2020	01/2021	4/2021	07/2021	10/2021	01/2022	4/2022	07/2022	10/2022	01/2023	4/2023	07/2023	10/2023	01/2024	4/2024	07/2024	10/2024	01/2025	4/2025	07/2025
Projected Expenditures	\$0	\$0	\$0	\$277,283	\$864,283	\$1,185,000	\$1,935,000	\$2,135,000	\$3,560,000	\$3,609,985	\$3,859,985	\$4,109,985	\$4,359,985	\$4,459,985	\$4,559,985	\$5,059,985	\$5,559,985	\$6,309,985	\$7,059,985	\$7,809,985	\$8,809,985	\$9,809,985	\$10,809,985	\$11,809,985	\$12,809,985	\$13,809,985	\$14,809,985	\$15,309,985	\$15,809,985	\$16,294,928	\$16,294,928	\$16,294,928	\$16,294,928
Quarterly Projection	\$0			\$277,283	\$587,000	\$320,717	\$750,000	\$200,000	\$1,425,000	\$49,985	\$250,000	\$250,000	\$250,000	\$100,000	\$100,000	\$500,000	\$500,000	\$750,000	\$750,000	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$500,000	\$500,000	\$484,943	\$0	\$0	\$0
Actual Expenditure	\$0	\$0	\$0	\$277,283	\$864,283	\$1,185,000	\$1,935,000	\$2,135,000	\$3,560,000	\$3,609,985	\$3,609,985	\$3,609,985	\$3,609,985	\$3,653,647	\$3,653,647	\$3,653,647	\$3,653,647	\$3,653,647	\$3,653,647	\$3,653,647	\$3,653,647	\$3,653,647	\$3,653,647	\$3,653,647	\$3,653,647	\$3,653,647	\$3,653,647	\$3,653,647	\$3,653,647	\$3,653,647	\$3,653,647	\$3,653,647	\$3,653,647
Actual Quarterly Expend (from																																	
OPRs)	\$0	\$0	\$0	\$277,283	\$587.000	\$320.717	\$750.000	\$200.000	\$1.425.000	\$49,985	\$0	\$0	\$0	\$43.662	\$0	\$0	\$0	\$0															

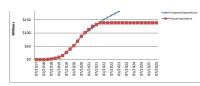


Planning & Admin	07/2017	10/2017	01/2018	4/2018	07/2018	10/2018	01/2019	4/2019	07/2019	10/2019	01/2020	4/2020	07/2020	10/2020	01/2021	4/2021	07/2021	10/2021	01/2022	4/2022	07/2022	10/2022	01/2023	4/2023	07/2023	10/2023	01/2024	4/2024	07/2024	10/2024	01/2025	4/2025	07/2025
Projected Expenditures	\$0	\$0	\$0	\$578,686	\$1,695,564	\$2,464,355	\$3,428,818	\$4,083,339	\$6,210,202	\$8,411,875	\$9,585,785	\$12,371,383	\$13,048,081	\$13,548,081	\$13,739,673	\$13,889,673	\$14,039,673	\$14,189,673	\$14,339,673	\$14,419,673	\$14,499,673	\$14,579,673	\$14,659,673	\$14,739,673	\$14,819,673	\$14,899,673	\$14,899,673	\$14,899,673	\$14,899,673	\$14,899,673	\$14,899,673	\$14,899,673	\$14,899,673
Quarterly Projection	\$0			\$578,686	\$1,116,878	\$768,791	\$964,463	\$654,522	\$2,126,863	\$2,201,673	\$1,173,910	\$2,785,598	\$676,698	\$500,000	\$191,592	\$150,000	\$150,000	\$150,000	\$150,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Expenditure	\$0	\$0	\$0	\$578,686	\$1,695,564	\$2,464,355	\$3,428,818	\$4,083,339	\$6,210,202	\$8,411,875	\$9,585,785	\$12,371,383	\$13,048,081	\$14,163,215	\$14,215,480	\$14,487,604	\$14,820,012	\$14,896,225	\$14,896,225	\$14,896,225	\$14,896,225	\$14,896,225	\$14,896,225	\$14,896,225	\$14,896,225	\$14,896,225	\$14,896,225	\$14,896,225	\$14,896,225	\$14,896,225	\$14,896,225	\$14,896,225	\$14,896,225
Actual Quarterly Expend (from																																	
QPRs)	\$0 \$	- \$		\$578,686	\$1,116,878	\$768,791	\$964,463	\$654,522	\$2,126,863	\$2,201,673	\$1,173,910	\$2,785,598	\$676,698	\$1,115,134	\$52,265	\$272,124	\$332,407	\$76,213															

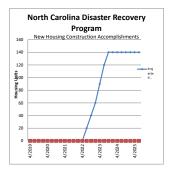


Total Expenditures	07/2017	10/2017	01/2019	4/2019	07/2019	10/2019	01/2010	4/2019	07/2019	10/2019	01/2020	4/2020	07/2020	10/2020	01/2021	4/2021	07/2021	10/2021	01/2022	4/2022	07/2022	10/2022	01/2023	4/2023	07/2023	10/2023	01/2024	4/2024	07/2024	10/2024	01/2025	4/2025	07/2025
Total Experiortures	07/2017	10/2017	01/2018	4/2018	07/2018	10/2018	01/2019																					4/2024		10/2024	01/2023	4/2023	07/2023
Projected Expenditures	\$0	\$0	\$0	\$855,969	\$2,559,847	\$4,891,580	\$8,883,175	\$15,144,006	\$27,079,628	\$39,841,691	\$52,993,415	\$69,934,303	\$88,726,086	\$99,118,938	\$109,203,381	\$119,646,233	\$130,089,084	\$140,781,936	\$151,474,787	\$158,758,856	\$166,292,925	\$173,826,994	\$181,361,063	\$188,895,132	\$196,429,201	\$203,963,270	\$211,417,339	\$218,371,408	\$225,325,477	\$232,264,491	\$234,264,491	\$235,264,491	\$236,021,601
Quarterly Projection Actual Expenditure	\$0	\$0					\$3,991,595			\$12,762,063					\$10,084,444		\$10,442,852	\$10,692,852				\$7,534,069	\$7,534,069	\$7,534,069	\$7,534,069	\$7,534,069	\$7,454,069	\$6,954,069	\$6,954,069	\$6,939,014	\$2,000,000	\$1,000,000	\$757,110
Actual Expenditure	\$0	\$0	\$0	\$855,969	\$2,559,847	\$4,891,580	\$8,883,175	\$15,144,006	\$27,079,628	\$39,841,691	\$52,743,415	\$69,434,303	\$87,976,086	\$102,045,471	\$113,304,981	\$125,420,002	\$131,822,527	\$138,510,841	\$138,510,841	\$138,510,841	\$138,510,841	\$138,510,841	\$138,510,841	\$138,510,841	\$138,510,841	\$138,510,841	\$138,510,841	\$138,510,841	\$138,510,841	\$138,510,841	\$138,510,841	\$138,510,841	\$138,510,841
Actual Quarterly Expend (from																																	
QPRs)	\$0	\$0	\$0	\$855,969	\$1,703,878	\$2,331,734	\$3,991,595	\$6,260,831	\$11,935,622	\$12,762,063	\$12,901,724	\$16,690,888	\$18,541,784	\$14,069,385	\$11,259,510	\$12,115,021	\$6,402,525	\$6,688,314	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

North Carolina Disaster Recovery Program Total CD8G-DR Grant Expenditures

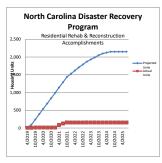


	QtD thru 06/30/19 Qtl	D thru 9/30/19	QtD thru 12/31/19	QtD thru 3/31/20	QtD thru 06/30/20 QtD	thru 9/30/20 QtD	D thru 12/31/20	QtD thru 03/31/21	QtD thru 06/30/21 Qt	D thru 09/30/21 QtD	thru 12/31/21															
Construction of New Housing	4/2019	07/2019	10/2019	01/2020	4/2020	07/2020	10/2020	01/2021	4/2021	07/2021	10/2021	01/2022	4/2022	07/2022	10/2022	01/2023	4/2023	07/2023	10/2023	01/2024	4/2024	07/2024	10/2024	01/2025	4/2025	07/2025
Projected Units	0	0	0	0	0	0	0	0	0	0	0	0	0	20	40	60	90	120	140	140	140	140	140	140	140	140
# of Housing Units (Quarterly Projection)	0	0	0	0	0	0	0	0	0	0	0	0	0	20	20	20	30	30	20	0	0	0	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	0	0
# of Housing Units (Populated from QPR Reporting)	0	0	0	0	0	0	0	0	0	0	0	0														

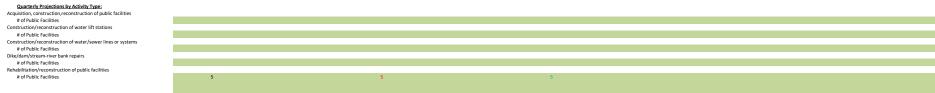


Residential Rehab and Reconstruction	4/2019	07/2019	10/2019	01/2020	4/2020	07/2020	10/2020	01/2021	4/2021	07/2021	10/2021	01/2022	4/2022	07/2022	10/2022	01/2023	4/2023	07/2023	10/2023	01/2024	4/2024	07/2024	10/2024	01/2025	4/2025	07/2025
Projected Units	15	90	240	390	540	690	840	990	1,140	1,290	1,440	1,530	1,620	1,710	1,790	1,870	1,930	1,990	2,050	2,100	2,125	2,150	2,150	2,150	2,150	2,150
# of Housing Units (Quarterly Projection)	5	75	150	150	150	150	150	150	150	150	150	90	90	90	80	80	60	60	60	50	25	25	0	0	0	0
Actual Units	6	6	14	14	14	14	14	14	86	128	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155
# of Housing Units (Populated from QPR Reporting) *	3	0	0	0	0	0	561	0	72	42	27															

* NCORR is formalizing its beneficiary closeout procedure. Beneficiaries will be reported after going through the closeout process.



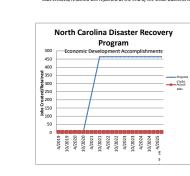
Public Facilities	4/2019	07/2019	10/2019	01/2020	4/2020	07/2020	10/2020	01/2021	4/2021	07/2021	10/2021	01/2022	4/2022	07/2022	10/2022	01/2023	4/2023	07/2023	10/2023	01/2024	4/2024	07/2024	10/2024	01/2025	4/2025	07/2025
Projected Facilities	0	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3	3	6	6	6	6	10	10	10	10	10
# of Public Facilities (Quarterly Projection)	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0	3	0	0	0	4	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	0	0
# of Public Facilities (Populated from QPR Reporting)	0	0	0	0	0	0	0	0	0	0	0	0														







Economic Development	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	10/2023	01/2024	4/2024	07/2024	10/2024	01/2025	4/2025	07/2025
Projected Jobs	0	0	0	0	0	0	0	116	232	348	464	464	464	464	464	464	464	464	464	464	464	464	464	464	464	464
# of Jobs Created/Retained (Quarterly Projection)	0	0	0	0	0	0	0	116	116	116	116	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Actual Jobs	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
# of Jobs Created/Retained (Populated from QPR Reporting)	0	0	0	0	0	0	0	0	0	0	0	0														
# of Permanent Jobs Created **	0	0	0	0	0	0	0	0	25	0	0	0	0	0	0	0	0	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
** Jobs created/retained will reported at the end of the small business loa	ns 3 year compliance p	eriod.																								



Public Infrastructure	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	10/2023	01/2024	4/2024	07/2024	10/2024	01/2025	4/2025	07/2025
Projected Linear Feet of Public Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,231	2,231	2,231	2,231	2,631	2,631	2,631	2,631	2,631
# 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	2,231	0	0	0	400	0	0	0	0
Actual 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	0
# of Linear Feet of Public Improvements (Populated from QPR Reporting)	0	0	0	0	0	0	0	0	0	0	0	0														

Quarterly Projections by Activity Type:

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Construction/reconstruction of water/sewer lines or systems	
# of Linear Feet of Public Improvements	
Dike/dam/stream-river bank repairs	
# of Linear Feet of Public Improvements Dike/dam/stream-river bank repairs # of Linear Feet of Public Improvements Rehabilitation/reconstruction of a public improvement	
Rehabilitation/reconstruction of a public improvement	
# of Linear Feet of Public Improvements	

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		4/2019	10/2019	4/2020	10/2020	4/2021	10/2021	4/2022	10/2022	4/2023	10/2023	4/2024	10/2024	4/2025			
DRO stre	SR Activit am-river	y Ty ban	pes: (k reps	1) Co airs; a	nstr/F nd (3	Recor Reh	ist of ab/Ri	wate	r/sew tr of	er lin a put	ilic im	syste prove	ms; (Imen	2) Dik t	e/dar	m/	