

**State of North Carolina**

**Community Development Block Grant – Disaster Recovery (CDBG-DR) Program**

**Projections of Expenditures and Outcomes - as of Quarter Ending December 31, 2019**

Grant # B-17-DL-37-0001

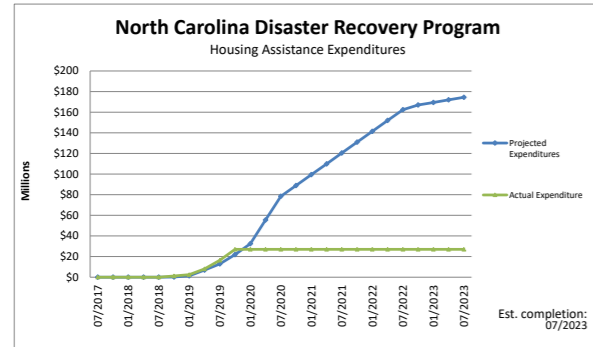
Background: The Federal Register notice authorizing North Carolina's allocation of CDBG-DR funds requires the State to publish a projection of expenditures and outcomes. The following projections follow a HUD-specified template designed to distinguish investments in housing, non-housing and planning/administrative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

This update reflects the entire grant amount.

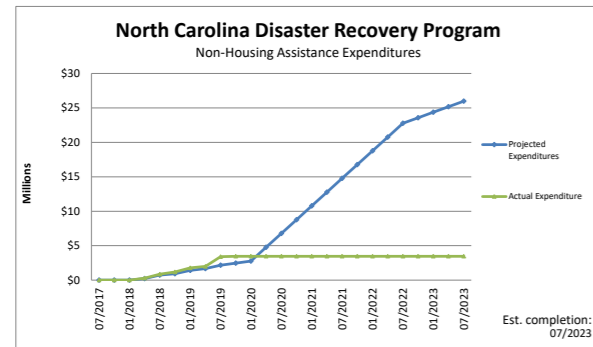
Reading the Projections: The HUD format contains two spreadsheets: one for financial projections and one for performance indicators. The projections indicate a month and year that corresponds to the beginning of the quarter. For example, 7/2018 represents the quarter from 7/1/2018-9/30/2018. The graphs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

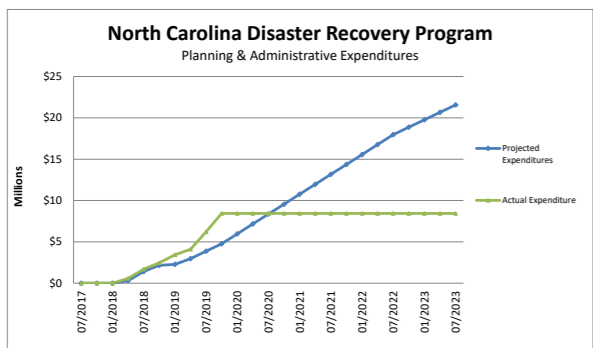
Housing	07/2017	10/2017	01/2018	4/2018	07/2018	10/2018	01/2019	4/2019	07/2019	10/2019	01/2020	4/2020	07/2020	10/2020	01/2021	4/2021	07/2021	10/2021	01/2022	4/2022	07/2022	10/2022	01/2023	4/2023	07/2023
Projected Expenditures	\$0	\$0	\$0	\$0	\$0	\$200,000	\$1,400,000	\$6,900,000	\$12,900,000	\$21,900,000	\$32,407,738	\$55,415,477	\$78,423,215	\$88,930,954	\$99,438,692	\$109,946,431	\$120,454,169	\$130,961,907	\$141,469,646	\$151,977,384	\$162,485,123	\$166,984,225	\$169,484,225	\$171,984,225	\$174,484,225
Quarterly Projection	\$0	\$0	\$0	\$0	\$0	\$200,000	\$1,200,000	\$5,500,000	\$6,000,000	\$9,000,000	\$10,507,738	\$23,007,738	\$23,007,738	\$10,507,738	\$10,507,738	\$10,507,738	\$10,507,738	\$10,507,738	\$10,507,738	\$10,507,738	\$10,507,738	\$10,507,738	\$10,507,738	\$10,507,738	\$10,507,738
Actual Expenditure	\$0	\$0	\$0	\$0	\$0	\$1,242,226	\$2,446,007	\$8,022,084	\$16,479,899	\$27,032,725	\$27,032,725	\$27,032,725	\$27,032,725	\$27,032,725	\$27,032,725	\$27,032,725	\$27,032,725	\$27,032,725	\$27,032,725	\$27,032,725	\$27,032,725	\$27,032,725	\$27,032,725	\$27,032,725	\$27,032,725
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$0	\$0	\$1,242,226	\$1,203,781	\$5,576,078	\$8,457,814	\$10,552,827															



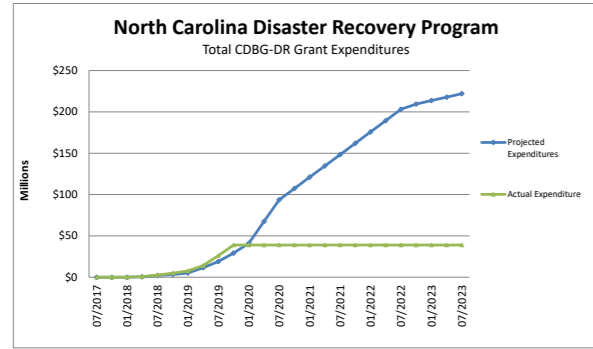
Non-Housing	07/2017	10/2017	01/2018	4/2018	07/2018	10/2018	01/2019	4/2019	07/2019	10/2019	01/2020	4/2020	07/2020	10/2020	01/2021	4/2021	07/2021	10/2021	01/2022	4/2022	07/2022	10/2022	01/2023	4/2023	07/2023	
Projected Expenditures	\$0	\$0	\$0	\$225,000	\$725,000	\$925,000	\$1,425,000	\$1,675,000	\$2,175,000	\$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	\$0	\$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	\$864,283	\$1,185,000	\$1,785,000	\$1,985,000	\$3,410,000	\$3,459,985	\$3,459,985	\$3,459,985	\$3,459,985	\$3,459,985	\$3,459,985	\$3,459,985	\$3,459,985	\$3,459,985	\$3,459,985	\$3,459,985	\$3,459,985	\$3,459,985	\$3,459,985	\$3,459,985	\$3,459,985	\$3,459,985
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$277,283	\$587,000	\$320,717	\$600,000	\$200,000	\$1,425,000	\$49,985																



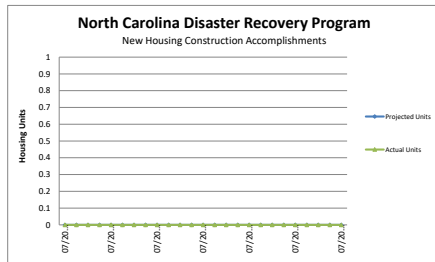
Planning & Admin	07/2017	10/2017	01/2018	4/2018	07/2018	10/2018	01/2019	4/2019	07/2019	10/2019	01/2020	4/2020	07/2020	10/2020	01/2021	4/2021	07/2021	10/2021	01/2022	4/2022	07/2022	10/2022	01/2023	4/2023	07/2023	
Projected Expenditures	\$0	\$0	\$0	\$300,000	\$1,417,000	\$2,167,000	\$2,267,000	\$2,967,000	\$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	\$0	\$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	\$1,200,000	\$900,000	\$900,000	\$900,000	
Actual Expenditure	\$0	\$0	\$0	\$578,686	\$1,695,564	\$2,464,355	\$3,428,818	\$4,105,149	\$6,234,012	\$8,438,985	\$8,438,985	\$8,438,985	\$8,438,985	\$8,438,985	\$8,438,985	\$8,438,985	\$8,438,985	\$8,438,985	\$8,438,985	\$8,438,985	\$8,438,985	\$8,438,985	\$8,438,985	\$8,438,985	\$8,438,985	
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$578,686	\$1,116,878	\$768,791	\$964,463	\$676,331	\$2,128,863	\$2,204,974																



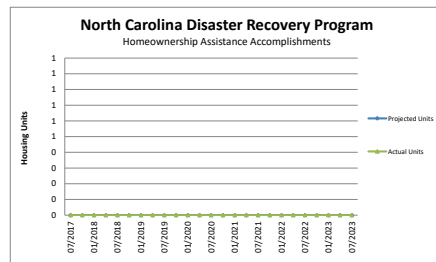
Total Expenditures	07/2017	10/2017	01/2018	4/2018	07/2018	10/2018	01/2019	4/2019	07/2019	10/2019	01/2020	4/2020	07/2020	10/2020	01/2021	4/2021	07/2021	10/2021	01/2022	4/2022	07/2022	10/2022	01/2023	4/2023	07/2023
Projected Expenditures	\$0	\$0	\$0	\$525,000	\$2,142,000	\$3,292,000	\$5,092,000	\$11,542,000	\$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	\$2,559,847	\$4,891,580	\$7,659,824	\$14,112,233	\$26,123,910	\$38,931,696	\$38,931,696	\$38,931,696	\$38,931,696	\$38,931,696	\$38,931,696	\$38,931,696	\$38,931,696	\$38,931,696	\$38,931,696	\$38,931,696	\$38,931,696	\$38,931,696	\$38,931,696	\$38,931,696	\$38,931,696
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$855,969	\$1,703,878	\$2,331,734	\$2,768,244	\$6,452,409	\$12,011,677	\$12,807,786	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Construction of New 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 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
# of Housing Units (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 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
# 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

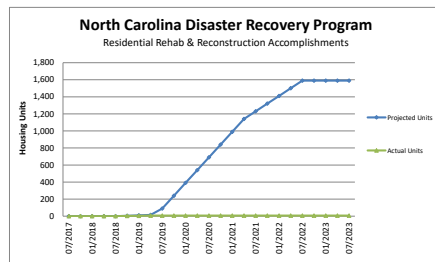


Homeownership Assistance	07/2017	10/2017	01/2018	4/2018	07/2018	10/2018	01/2019	4/2019	07/2019	10/2019	01/2020	4/2020	07/2020	10/2020	01/2021	4/2021	07/2021	10/2021	01/2022	4/2022	07/2022	10/2022	01/2023	4/2023	07/2023
Projected Units	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
# of Housing Units (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 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
# 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



Residential Rehab and Reconstruction	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 Units	0	0	0	0	0	5	10	15	90	240	390	540	690	840	990	1,140	1,230	1,320	1,410	1,500	1,590	1,590	1,590	1,590	1,590
# of Housing Units (Quarterly Projection)	0	0	0	0	0	5	5	5	75	150	150	150	150	150	150	150	90	90	90	90	90	0	0	0	0
Actual Units	0	0	0	0	0	3	4	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7
# of Housing Units (Populated from QPR Reporting) *	0	0	0	0	0	3	1	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

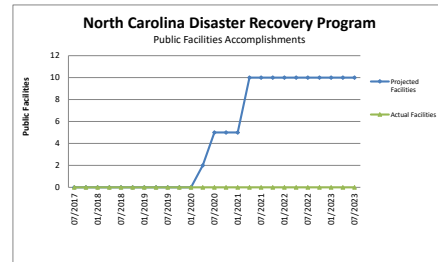


1600  
1,140  
92

Public Facilities	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 Facilities	0	0	0	0	0	0	0	0	0	0	0	2	5	5	5	10	10	10	10	10	10	10	10	10	10	10
# of Public Facilities (Quarterly Projection)	0	0	0	0	0	0	0	0	0	0	0	2	3	0	0	5	0	0	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	0	0
# of Public Facilities (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

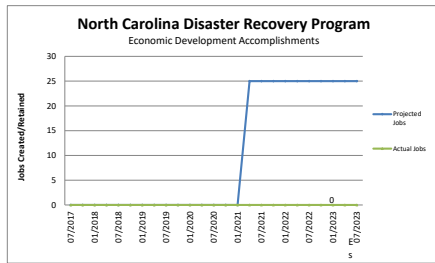
Quarterly Projections by Activity Type:  
Acquisition, construction, reconstruction of public facilities

# of Public Facilities	0		
Construction/reconstruction of water lift stations	0		
# of Public Facilities	0		
Construction/reconstruction of water/sewer lines or systems	0		
# of Public Facilities	0		
Dike/dam/stream-river bank repairs	0		
# of Public Facilities	0		
Rehabilitation/reconstruction of public facilities	0	5	5
# of Public Facilities	0	5	5



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	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0

\*\* Jobs created/retained will reported at the end of the small business loans 3 year 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	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	0	0	0	0	0	0	0	0	0	0	0	0	0

**Quarterly Projections by Activity Type:**

Construction/reconstruction of water/sewer lines or systems	0
# of Linear Feet of Public Improvements	0
Dike/dam/stream-river bank repairs	0
# of Linear Feet of Public Improvements	0
Rehabilitation/reconstruction of a public improvement	0
# of Linear Feet of Public Improvements	0

