

**State of North Carolina**

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

**Projections of Expenditures and Outcomes - as of Quarter Ending March 31, 2022**

Grant # B-16-DL-37-0001

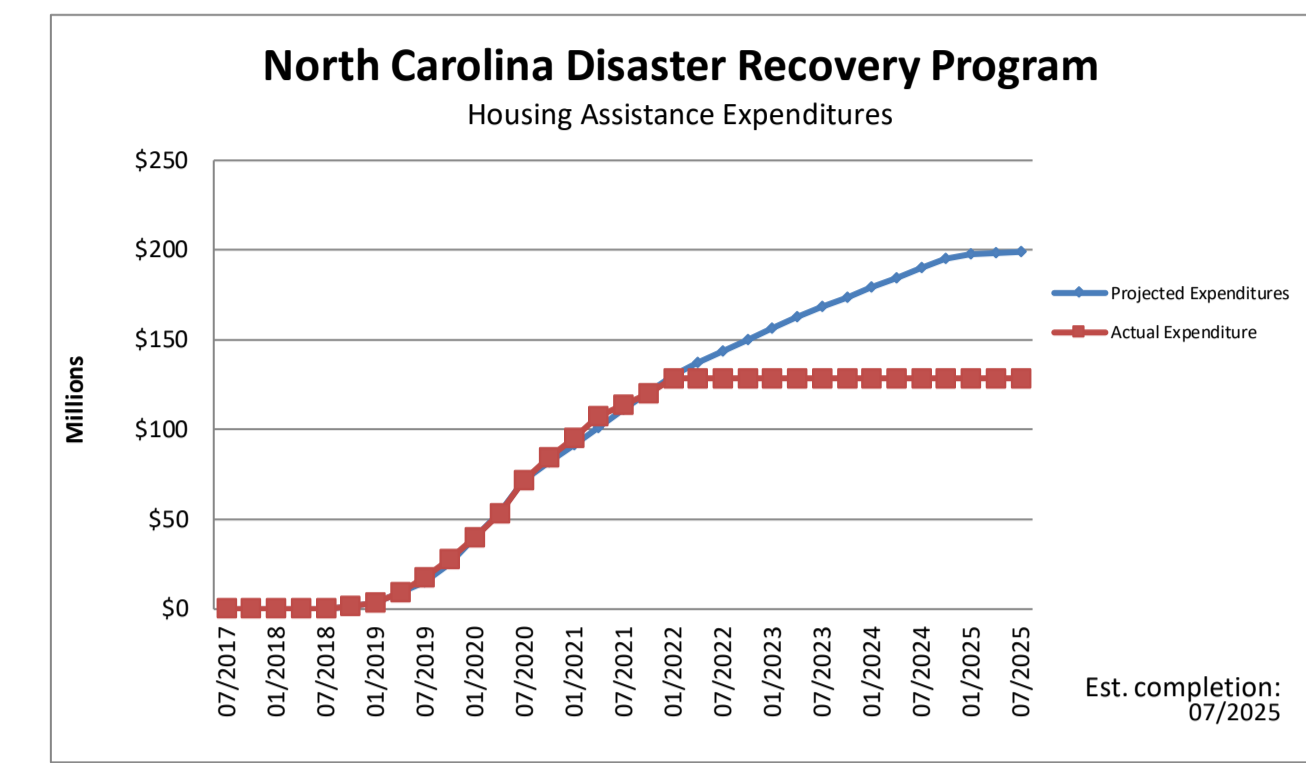
Background: The Federal Register notice authorizing North Carolina’s allocation of CDBG-DR funds requires the State to publish a projection of expenditures and outcomes. The following projections follow a HUD-specified template designed to distinguish investments in housing, non-housing and planning/administrative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

This update reflects the entire grant amount.

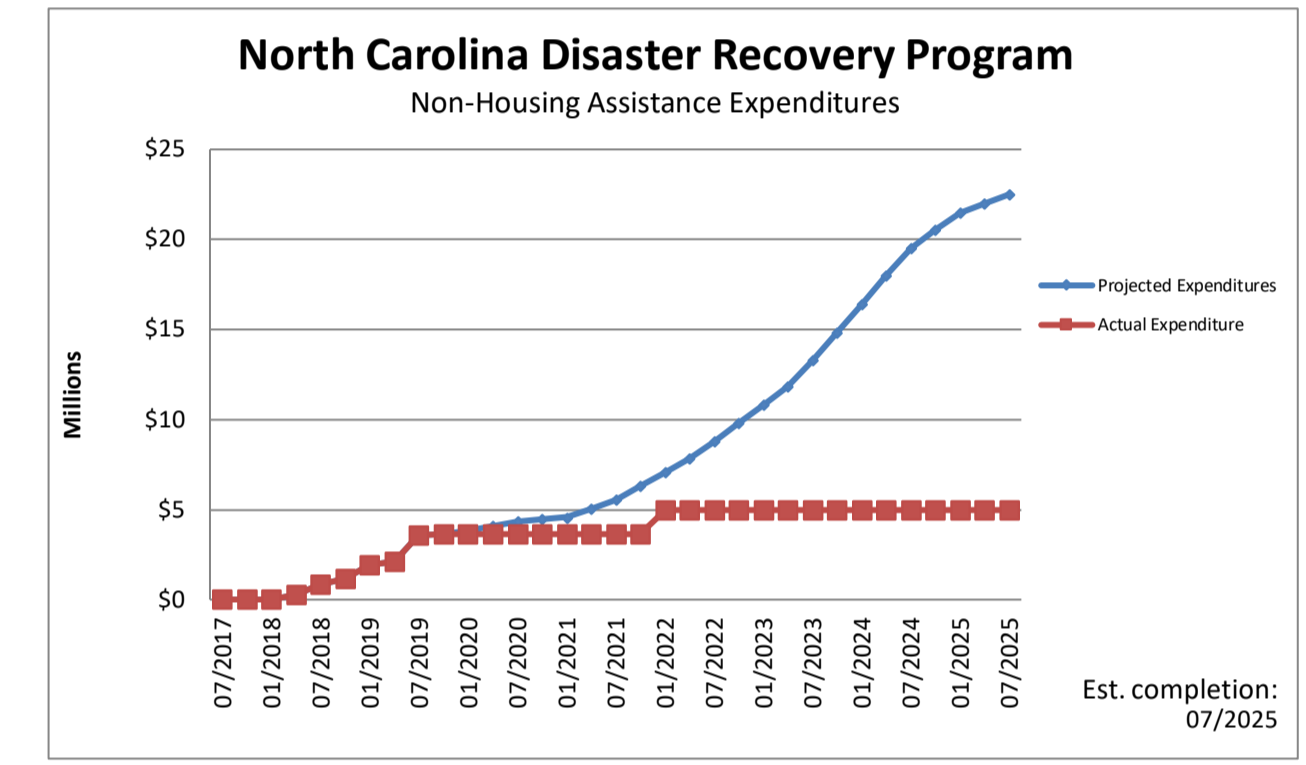
Reading the Projections: The HUD format contains two spreadsheets: one for financial projections and one for performance indicators. The projections indicate a month and year that corresponds to the beginning of the quarter. For example, 7/2018 represents the quarter from 7/1/2018-9/30/2018. The graphs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

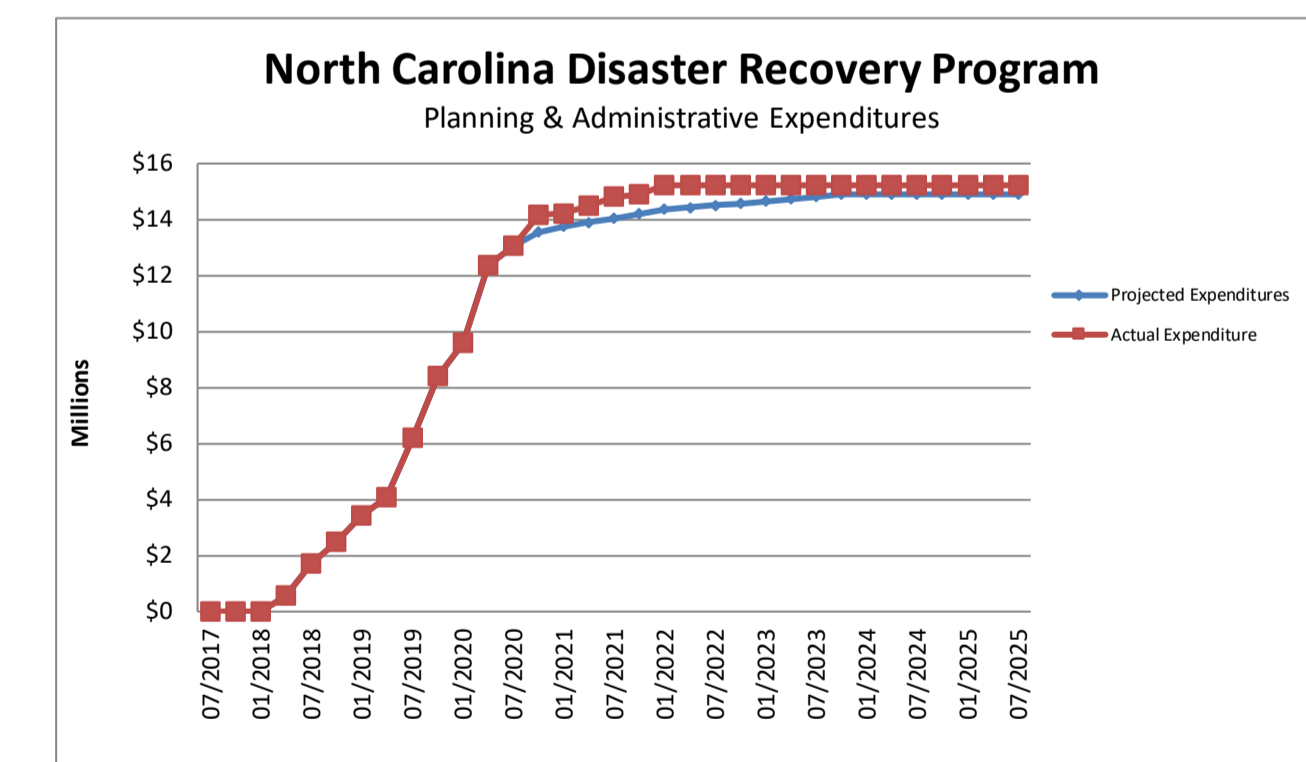
	07/2017	10/2017	01/2018	4/2018	07/2018	10/2018	01/2019	4/2019	07/2019	10/2019	01/2020	4/2020	07/2020	10/2020	01/2021	4/2021	07/2021	10/2021	01/2022	4/2022	07/2022	10/2022	01/2023	4/2023	07/2023	10/2023	01/2024	4/2024	07/2024	10/2024	01/2025	4/2025	07/2025	
<b>Housing</b>								(Mtd July)																										
Projected Expenditures	\$0	\$0	\$0	\$0	\$0	\$1,242,226	\$3,519,358	\$8,925,667	\$14,805,060	\$25,315,465	\$39,636,969	\$53,551,421	\$71,718,643	\$81,511,494	\$91,304,346	\$101,097,197	\$110,890,049	\$120,682,900	\$130,475,752	\$136,929,821	\$143,383,890	\$149,837,959	\$156,292,028	\$162,746,097	\$168,200,168	\$173,654,239	\$179,108,310	\$184,562,381	\$190,016,452	\$195,470,523	\$197,470,523	\$198,265,441	\$199,022,550	
Quarterly Projection	\$0	\$0	\$0	\$0	\$0	\$1,242,226	\$2,277,132	\$5,406,309	\$5,879,393	\$10,510,405	\$14,321,504	\$13,914,452	\$18,167,222	\$9,792,852	\$9,792,852	\$9,792,852	\$9,792,852	\$9,792,852	\$6,454,069	\$6,454,069	\$6,454,069	\$6,454,069	\$6,454,069	\$6,454,069	\$5,454,071	\$5,454,071	\$5,454,071	\$5,454,071	\$5,454,071	\$2,000,000	\$794,918	\$757,109		
Actual Expenditure	\$0	\$0	\$0	\$0	\$0	\$1,242,226	\$3,519,358	\$8,925,667	\$17,309,426	\$27,819,831	\$39,547,644	\$53,452,934	\$71,318,020	\$84,228,610	\$95,435,854	\$107,278,751	\$113,348,868	\$119,960,969	\$128,602,881	\$128,602,881	\$128,602,881	\$128,602,881	\$128,602,881	\$128,602,881	\$128,602,881	\$128,602,881	\$128,602,881	\$128,602,881	\$128,602,881	\$128,602,881	\$128,602,881	\$128,602,881	\$128,602,881	
Actual Quarterly Expend (from OPRs)	\$0	\$0	\$0	\$0	\$0	\$1,242,226	\$2,277,132	\$5,406,309	\$8,383,759	\$10,510,405	\$11,727,814	\$13,905,290	\$17,865,086	\$12,910,589	\$11,207,245	\$11,842,897	\$6,070,117	\$6,612,100	\$8,641,912															



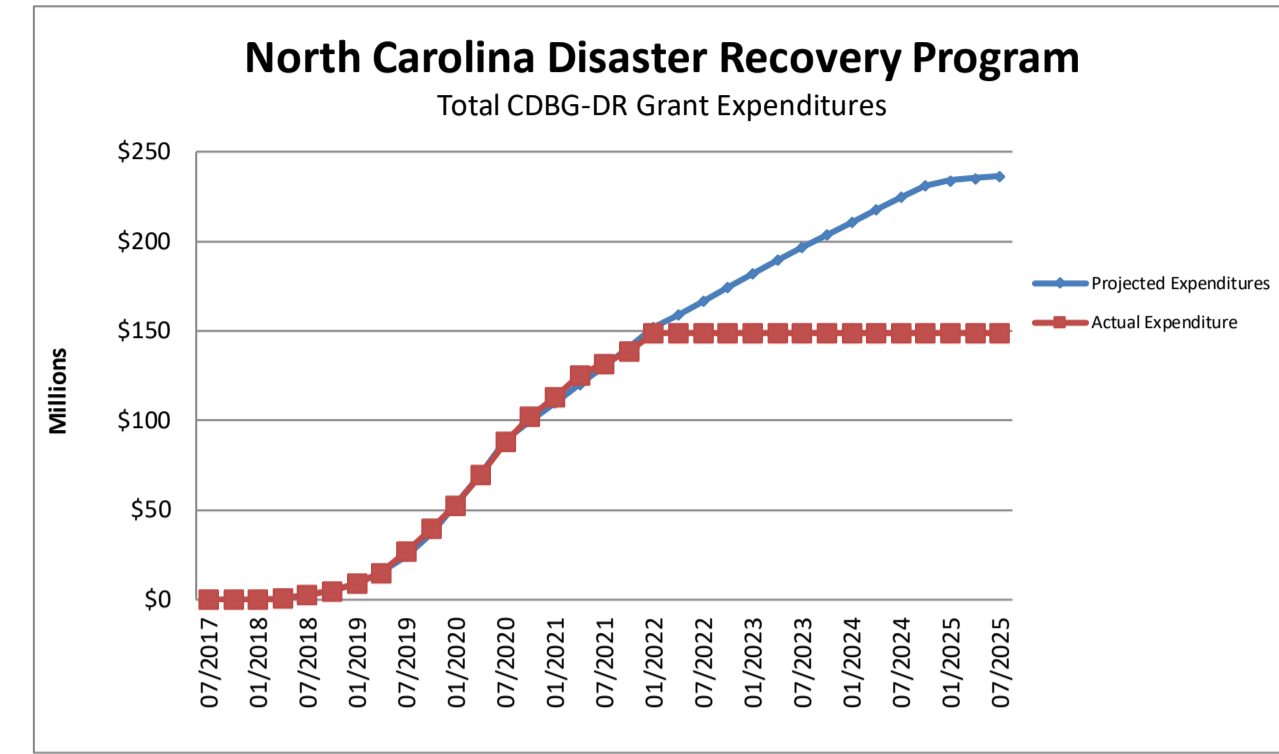
	07/2017	10/2017	01/2018	4/2018	07/2018	10/2018	01/2019	4/2019	07/2019	10/2019	01/2020	4/2020	07/2020	10/2020	01/2021	4/2021	07/2021	10/2021	01/2022	4/2022	07/2022	10/2022	01/2023	4/2023	07/2023	10/2023	01/2024	4/2024	07/2024	10/2024	01/2025	4/2025	07/2025	
<b>Non-Housing</b>																																		
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	\$13,309,985	\$14,809,985	\$16,409,985	\$18,009,985	\$19,500,000	\$20,500,000	\$21,500,000	\$22,000,000	\$22,500,000	
Quarterly Projection	\$0	\$0	\$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	\$1,500,000	\$1,600,000	\$1,600,000	\$1,490,015	\$1,000,000	\$1,000,000	\$500,000	\$500,000	
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	\$3,609,985	\$3,653,647	\$3,653,647	\$3,653,647	\$3,653,647	\$4,975,186	\$4,975,186	\$4,975,186	\$4,975,186	\$4,975,186	\$4,975,186	\$4,975,186	\$4,975,186	\$4,975,186	\$4,975,186	\$4,975,186	\$4,975,186	\$4,975,186	\$4,975,186	\$4,975,186	
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	\$1,321,539															



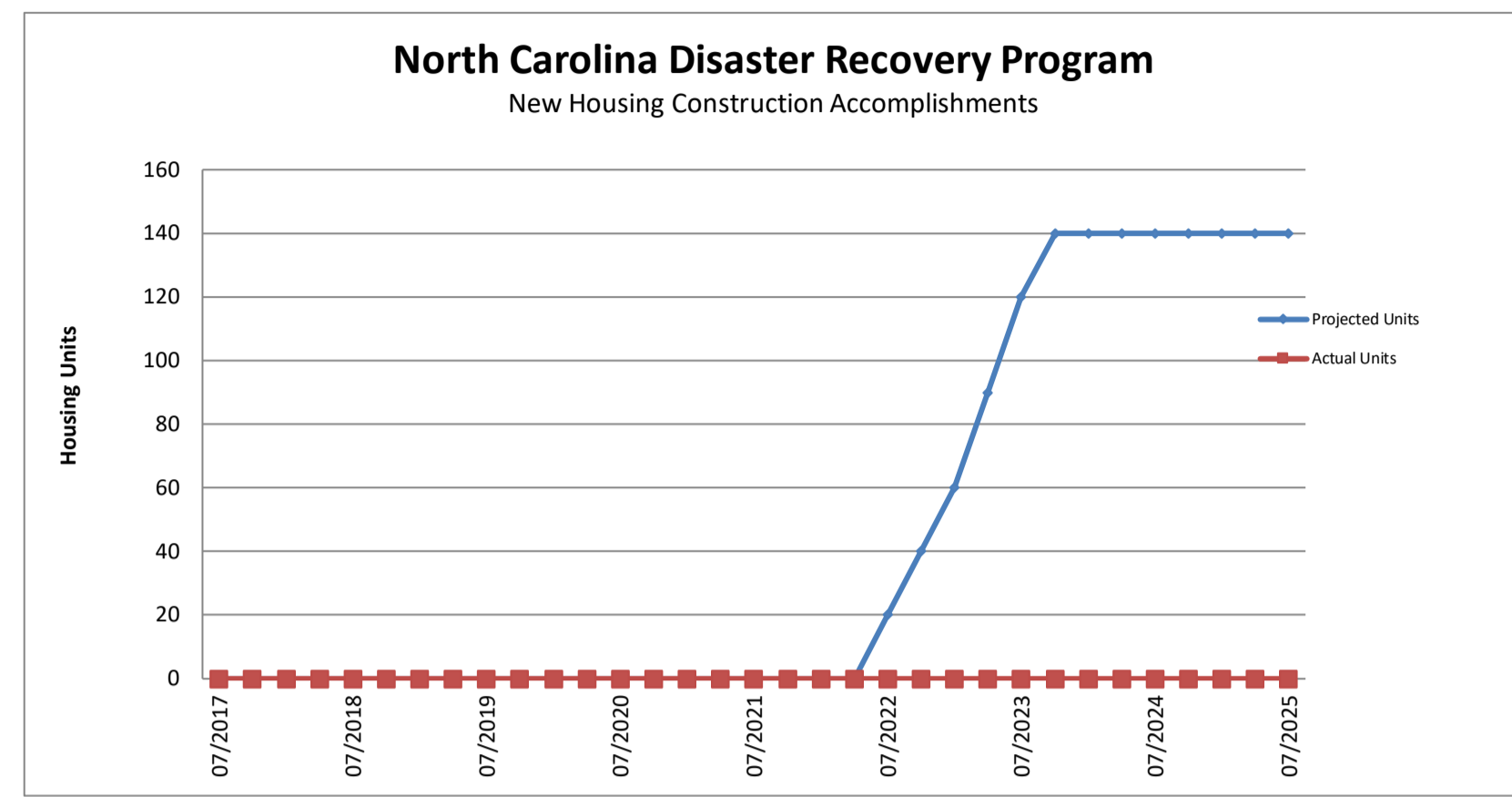
	07/2017	10/2017	01/2018	4/2018	07/2018	10/2018	01/2019	4/2019	07/2019	10/2019	01/2020	4/2020	07/2020	10/2020	01/2021	4/2021	07/2021	10/2021	01/2022	4/2022	07/2022	10/2022	01/2023	4/2023	07/2023	10/2023	01/2024	4/2024	07/2024	10/2024	01/2025	4/2025	07/2025	
<b>Planning &amp; Admin</b>																																		
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	\$13,048,080	\$13,548,080	\$13,739,672	\$13,889,672	\$14,039,672	\$14,189,672	\$14,339,672	\$14,489,672	\$14,639,672	\$14,789,672	\$14,939,672	\$15,089,672	\$15,239,672	\$15,389,672	\$15,539,672	\$15,689,672	\$15,839,672	\$15,989,672	\$16,139,672	\$16,289,672	\$16,439,672	
Quarterly Projection	\$0	\$0	\$0	\$578,686	\$1,116,878	\$768,791	\$964,463	\$654,521	\$2,126,863	\$2,201,673	\$1,173,910	\$2,785,598	\$676,698	\$500,000	\$191,592	\$150,000	\$150,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$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	\$13,048,080	\$14,163,214	\$14,215,479	\$14,487,604	\$14,820,011	\$14,896,224	\$15,222,736	\$15,222,736	\$15,222,736	\$15,222,736	\$15,222,736	\$15,222,736	\$15,222,736	\$15,222,736	\$15,222,736	\$15,222,736	\$15,222,736	\$15,222,736	\$15,222,736	\$15,222,736	\$15,222,736	
Actual Quarterly Expend (from OPRs)	\$0	\$0	\$0	\$578,686	\$1,116,878	\$768,791	\$964,463	\$654,521	\$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	\$326,511															



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	10/2023	01/2024	4/2024	07/2024	10/2024	01/2025	4/2025	07/2025			
Projected Expenditures	\$0	\$0	\$0	\$855,969	\$2,559,847	\$4,891,580	\$8,883,175	\$15,144,005	\$24,575,261	\$37,337,324	\$53,082,738	\$70,632,788	\$89,126,708	\$99,519,599	\$109,604,003	\$120,046,854	\$130,488,706	\$141,182,557	\$151,875,409	\$159,159,478	\$166,693,547	\$174,227,616	\$181,761,685	\$189,295,754	\$196,329,823	\$203,363,896	\$210,417,967	\$217,472,038	\$224,416,124	\$230,870,195	\$233,870,195	\$235,165,113	\$236,422,223			
Quarterly Projection	\$0	\$0	\$0	\$855,969	\$1,703,878	\$2,331,734	\$3,991,595	\$6,260,830	\$9,431,256	\$12,762,063	\$15,745,414	\$16,950,050	\$19,099,920	\$10,392,852	\$10,084,444	\$10,442,852	\$10,442,852	\$10,692,852	\$10,692,852	\$7,284,069	\$7,534,069	\$7,534,069	\$7,534,069	\$7,534,069	\$7,534,069	\$7,034,071	\$7,034,071	\$7,054,071	\$7,054,071	\$6,944,086	\$6,454,071	\$3,000,000	\$1,294,918	\$1,257,110		
Actual Expenditure	\$0	\$0	\$0	\$855,969	\$2,559,847	\$4,891,580	\$8,883,175	\$15,144,005	\$27,079,627	\$39,841,690	\$52,743,414	\$69,434,302	\$87,976,085	\$102,045,470	\$113,304,981	\$125,420,002	\$131,822,526	\$138,510,840	\$148,800,802	\$148,800,802	\$148,800,802	\$148,800,802	\$148,800,802	\$148,800,802	\$148,800,802	\$148,800,802	\$148,800,802	\$148,800,802	\$148,800,802	\$148,800,802	\$148,800,802	\$148,800,802	\$148,800,802	\$148,800,802	\$148,800,802	
Actual Quarterly Expend (from CPRs)	\$0	\$0	\$0	\$855,969	\$1,703,878	\$2,331,734	\$3,991,595	\$6,260,830	\$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	\$10,289,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

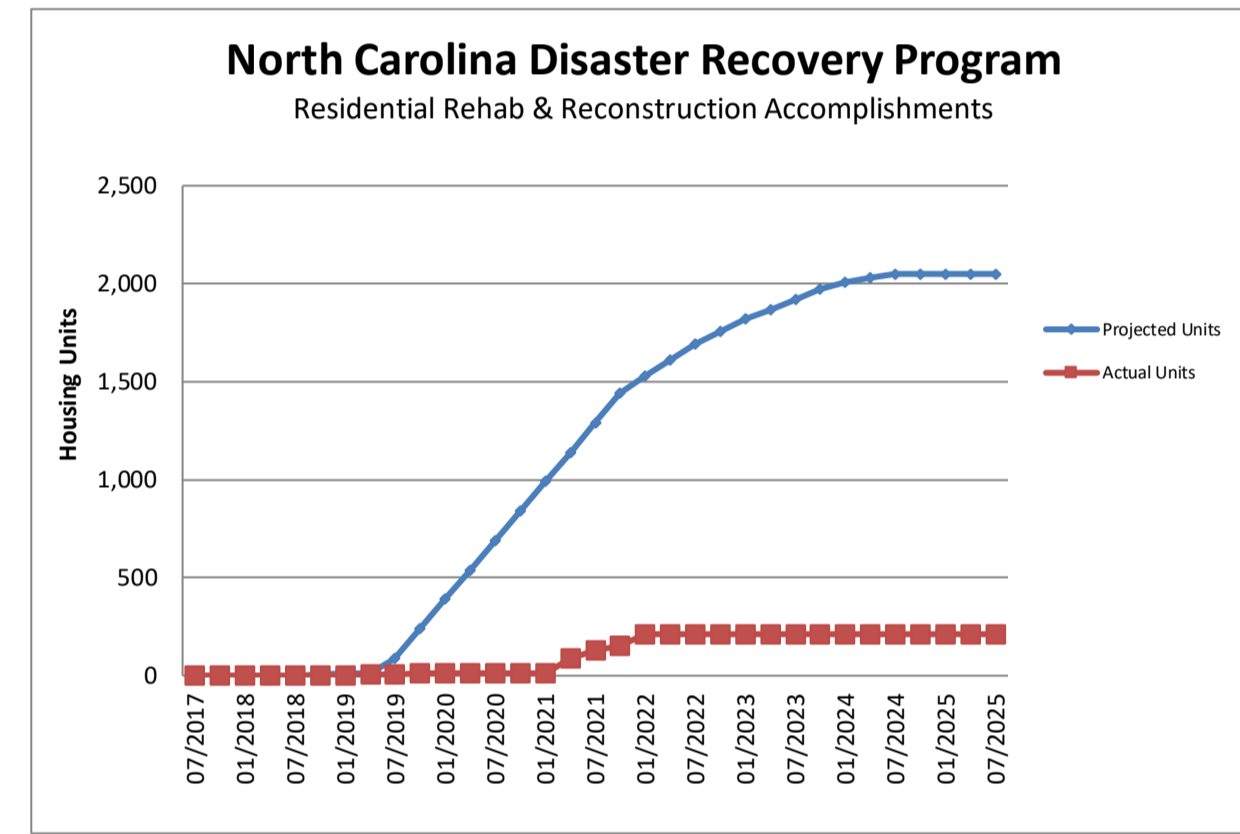


Construction of New Housing	07/2017	10/2017	01/2018	4/2018	07/2018	10/2018	01/2019	4/2019	07/2019	10/2019	01/2020	4/2020	07/2020	10/2020	01/2021	4/2021	07/2021	10/2021	01/2022	4/2022	07/2022	10/2022	01/2023	4/2023	07/2023	10/2023	01/2024	4/2024	07/2024	10/2024	01/2025	4/2025	07/2025
Projected Units	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	20	20	20	30	30	20	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	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	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	10/2023	01/2024	4/2024	07/2024	10/2024	01/2025	4/2025	07/2025
Projected Units	0	0	0	0	0	5	10	15	90	240	390	540	690	840	990	1,140	1,290	1,440	1,530	1,610	1,690	1,755	1,820	1,870	1,920	1,970	2,010	2,030	2,050	2,050	2,050	2,050	
# of Housing Units (Quarterly Projection)	0	0	0	0	0	5	5	5	75	150	150	150	150	150	150	150	150	150	90	80	80	65	65	50	50	50	40	20	20	0	0	0	
Actual Units	0	0	0	0	0	0	0	3	6	6	14	14	14	14	14	86	128	155	212	212	212	212	212	212	212	212	212	212	212	212	212	212	
# of Housing Units (Populated from QPR Reporting) *	0	0	0	0	0	0	0	3	3	0	0	0	0	560	0	72	42	27	57	212	212	212	212	212	212	212	212	212	212	212	212	212	

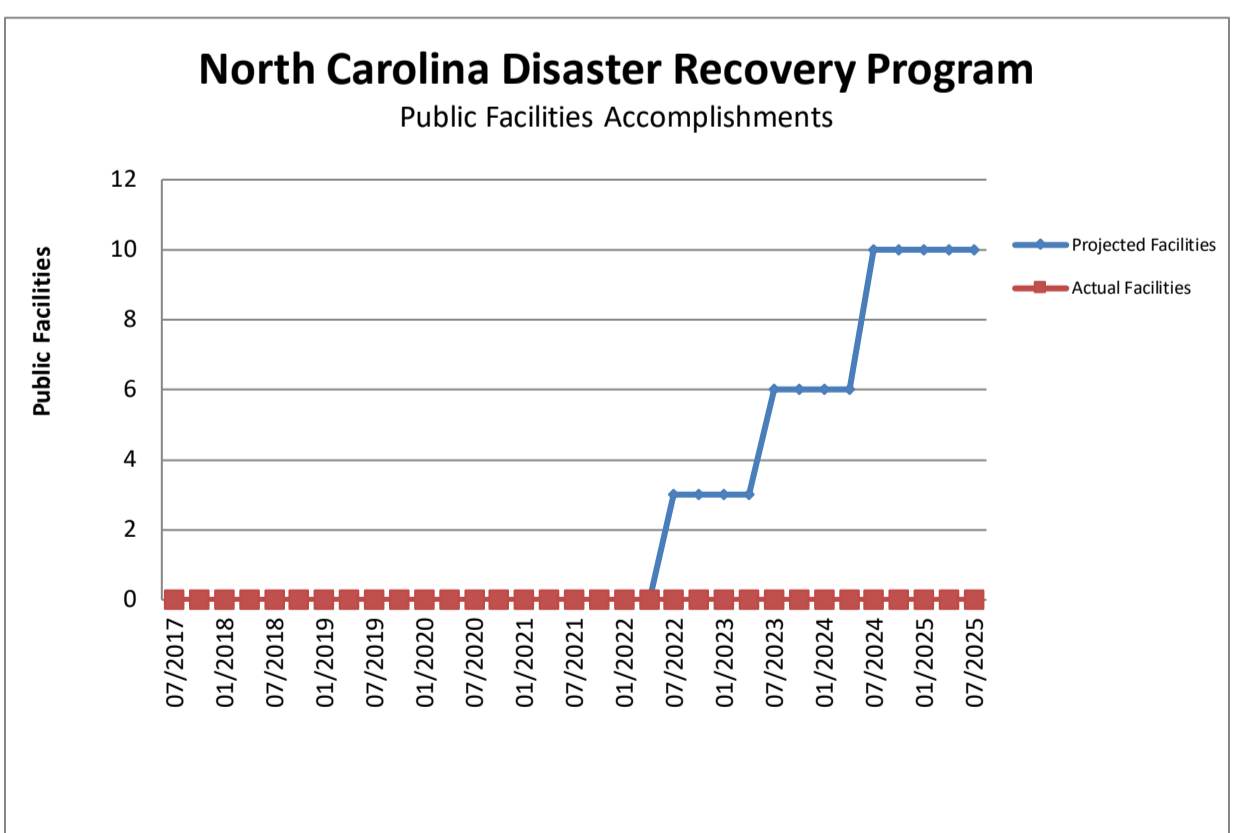
\* WCRB is formalizing its beneficiary closeout procedure. Beneficiaries will be reported after going through the closeout process.



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	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	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	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	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	0	0	0	0	0	0	0

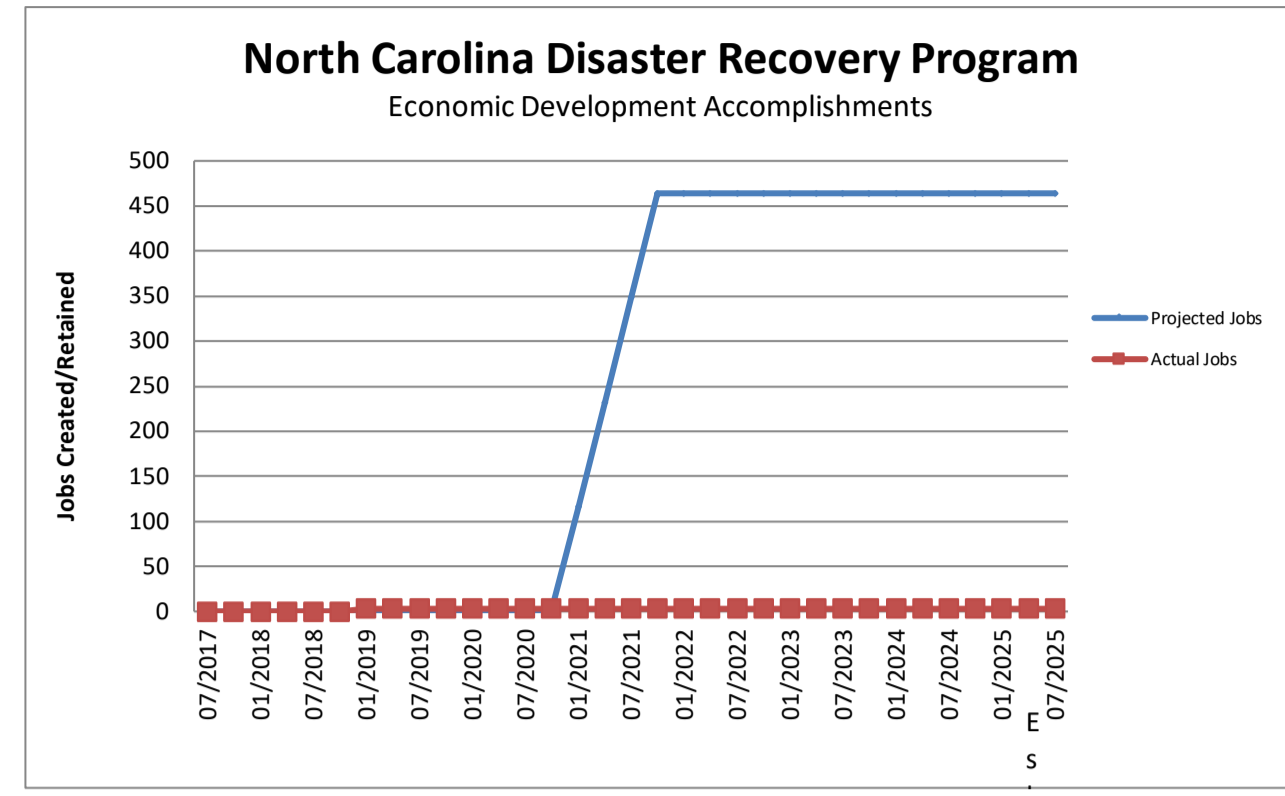
**Quarterly Projections by Activity Type:**

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	# of Public Facilities	0
Dike/dam/stream-river bank repairs	# of Public Facilities	0
Rehabilitation/reconstruction of public facilities	# of Public Facilities	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	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	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	
# of Jobs Created/Retained (Quarterly Projection)	0	0	0	0	0	0	0	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	
Actual Jobs	0	0	0	0	0	0	0	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	3	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	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	0	0	0	0	0	0	0	

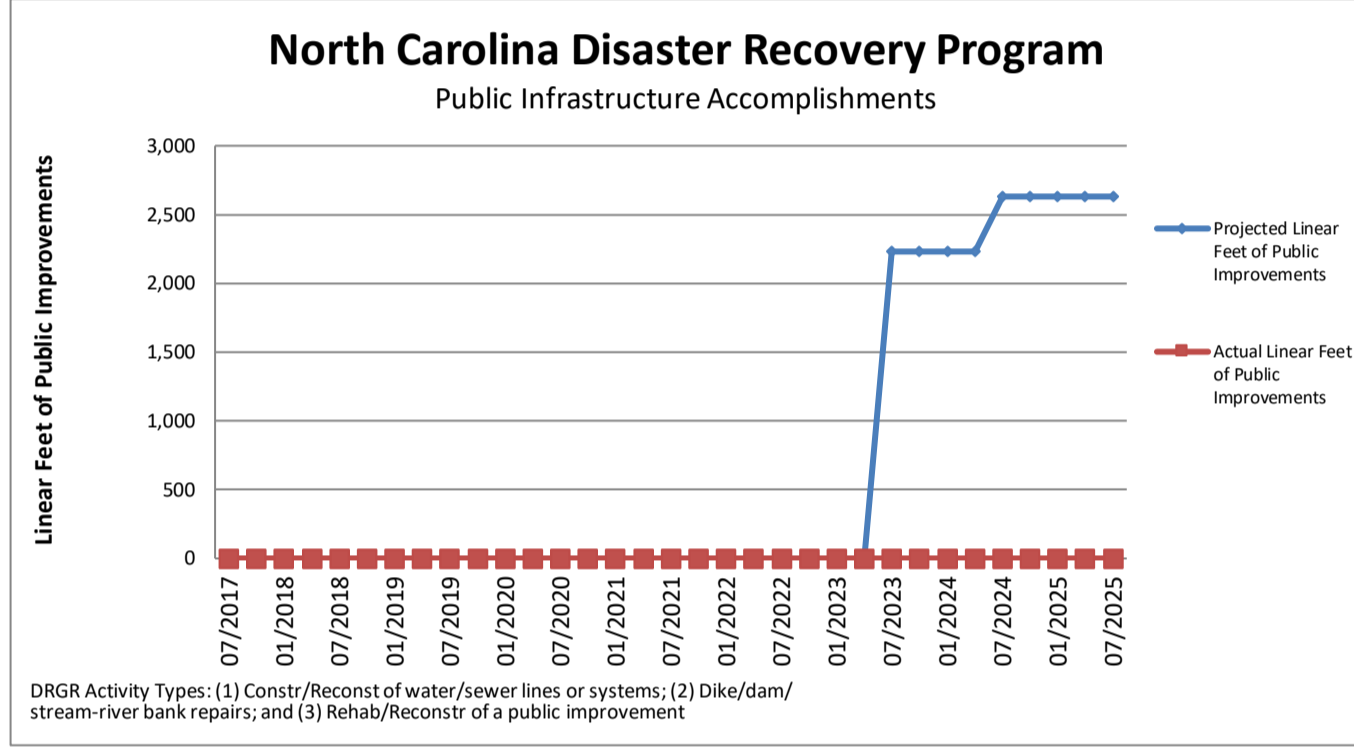
\*\* Jobs created/retained will be reported at the end of the small business loans 3 year compliance period.



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	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	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	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	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	0	0	0	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
Dike/dam/stream-river bank repairs	# of Linear Feet of Public Improvements	0
Rehabilitation/reconstruction of a public improvement	# of Linear Feet of Public Improvements	0



0