

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

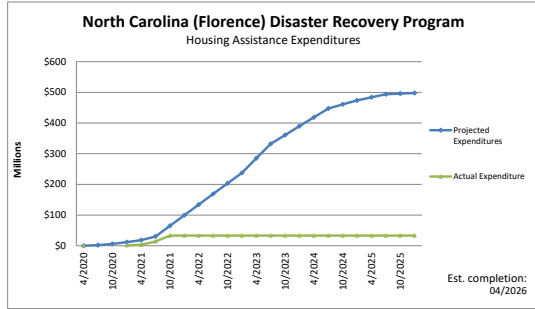
Background: The Federal Register notice authorizing North Carolina's allocation of CDBG-DR funds requires the State to publish a projection of expenditures and outcomes. The following projections follow a HUD-specified template designed to distinguish investments in housing, non-housing and planning/administrative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

This update reflects the entire grant amount.

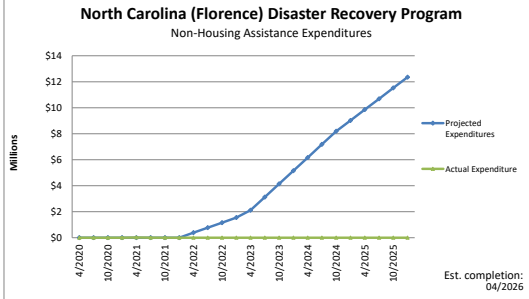
Reading the Projections: The HUD format contains two spreadsheets: one for financial projections and one for performance indicators. The projections indicate a month and year that corresponds to the beginning of the quarter. For example, 7/2018 represents the quarter from 7/1/2018-9/30/2018. The graphs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

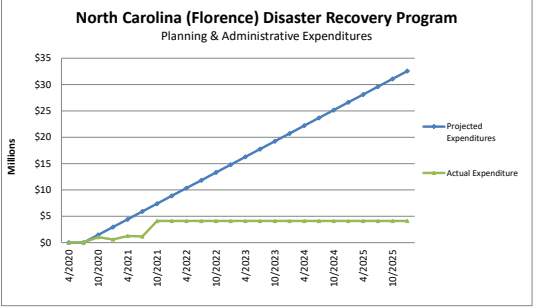
	No QPR	No QPR	Q4 20 = 10/01 - 12/31/20	Q1 21 = 01/01 - 03/31/21	Q2 21 = 04/01 - 06/30/21	Q3 21 = 07/01 - 09/30/21	Q4 21 = 10/01 - 12/31/21	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026
Housing																								
Projected Expenditures	\$0	\$1,813,966	\$5,697,762	\$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	\$1,813,966	\$3,883,796	\$6,149,965	\$12,254,710	\$34,593,555	\$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	\$33,104,104	\$33,104,104	\$33,104,104	\$33,104,104	\$33,104,104	\$33,104,104	\$33,104,104	\$33,104,104	\$33,104,104	\$33,104,104	\$33,104,104	\$33,104,104	\$33,104,104	\$33,104,104	\$33,104,104	\$33,104,104	\$33,104,104	\$33,104,104
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$1,375,386	\$16,518,789	\$3,656,956	\$11,552,974																	



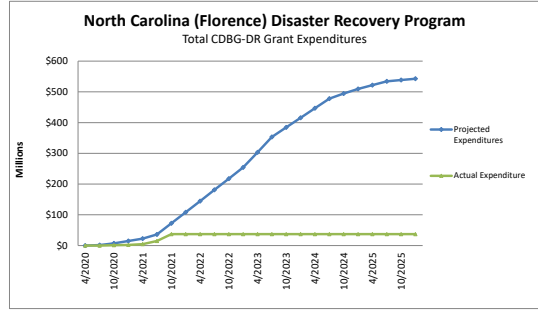
	No QPR	No QPR	Q4 20 = 10/01 - 12/31/20	Q1 21 = 01/01 - 03/31/21	Q2 21 = 04/01 - 06/30/21	Q3 21 = 07/01 - 09/30/21	Q4 21 = 10/01 - 12/31/21	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026
Non-Housing																								
Projected 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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$0	\$0	\$0	\$0																	



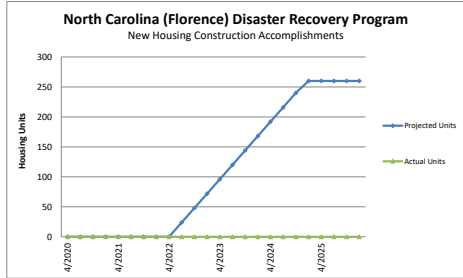
	No QPR	No QPR	Q4 20 = 10/01 - 12/31/20	Q1 21 = 01/01 - 03/31/21	Q2 21 = 04/01 - 06/30/21	Q3 21 = 07/01 - 09/30/21	Q4 21 = 10/01 - 12/31/21	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026
Planning & Admin																								
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	\$4,122,279	\$4,122,279	\$4,122,279	\$4,122,279	\$4,122,279	\$4,122,279	\$4,122,279	\$4,122,279	\$4,122,279	\$4,122,279	\$4,122,279	\$4,122,279	\$4,122,279	\$4,122,279	\$4,122,279	\$4,122,279	\$4,122,279	\$4,122,279
Actual Quarterly Expend (from QPRs)	\$0	\$37,790	\$1,037,297	\$590,899	\$1,264,109	\$1,169,764	\$4,122,279	\$4,122,279	\$4,122,279	\$4,122,279	\$4,122,279	\$4,122,279	\$4,122,279	\$4,122,279	\$4,122,279	\$4,122,279	\$4,122,279	\$4,122,279	\$4,122,279	\$4,122,279	\$4,122,279	\$4,122,279	\$4,122,279	\$4,122,279



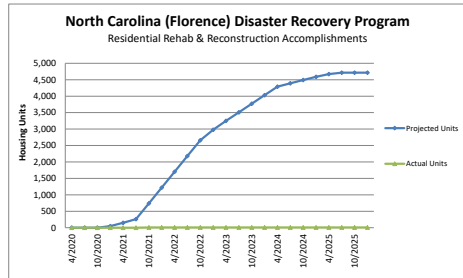
No QPR	No QPR	Q4 20 = 10/01 - 12/31/20					Q1 21 = 01/01 - 03/31/21					Q2 21 = 04/01 - 06/30/21					Q3 21 = 07/01 - 09/30/21					Q4 21 = 10/01 - 12/31/21				
		4/2020	7/2020	10/2020	1/2021	4/2021	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026	
Total Expenditures																										
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	\$37,226,383	\$37,226,383	\$37,226,383	\$37,226,383	\$37,226,383	\$37,226,383	\$37,226,383	\$37,226,383	\$37,226,383	\$37,226,383	\$37,226,383	\$37,226,383	\$37,226,383	\$37,226,383	\$37,226,383	\$37,226,383	\$37,226,383	\$37,226,383		
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$1,836,525	\$17,935,781	\$4,436,096	\$13,017,981	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		



	No QPR		No QPR		Q4 20 = 10/01 - 12/31/20	Q1 21 = 01/01 - 03/31/21	Q2 21 = 04/01 - 06/30/21	Q3 21 = 07/01 - 09/30/21	Q4 21 = 10/01 - 12/31/21	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
	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		
Construction of New Housing																										
Projected Units	0	0	0	0	0	0	0	0	0	0	0	24	48	72	96	120	144	168	192	216	240	260	260	260	260	
# of Housing Units (Quarterly Projection)	0	0	0	0	0	0	0	0	0	0	0	24	24	24	24	24	24	24	24	24	24	20	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	

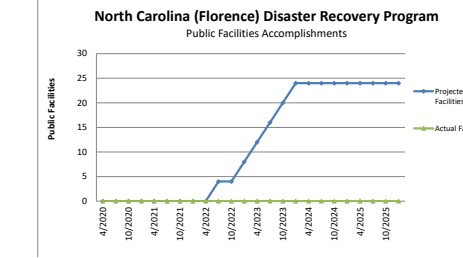


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	4/2020	7/2020	10/2020	1/2021	4/2021	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026		
Residential Rehab and Reconstruction																										
Projected 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	4,490	4,590	4,670	4,715	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	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8		
# of Housing Units (Populated from QPR Reporting)	0	0	0	0	0	0	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8		



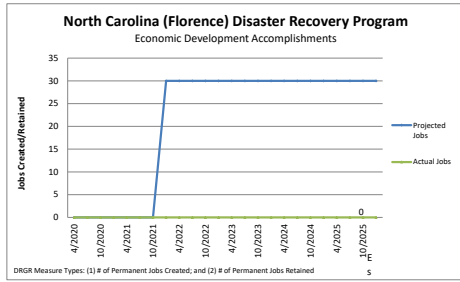
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	4/2020	7/2020	10/2020	1/2021	4/2021	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026		
Public Facilities																										
Projected Facilities	0	0	0	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	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	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	

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	0	0	0	0	0	0	0	0	0	0	4	0	4	4	4	4	4	4	0	0	0	0	0	0	0	0	



DRGR Activity Types: (1) Acq, constr, reconstr of public facilities; (2) Constr/reconstr of water lift stations; (3) Constr/reconstr of water/sewer lines or systems; (4) Dike/dam/stream-river bank repairs, and (5) Rehab/reconstr of public facilities

	No QPR	No QPR	Q4 20 = 10/01 - 12/31/20	Q1 21 = 01/01 - 03/31/21	Q2 21 = 04/01 - 06/30/21	Q3 21 = 07/01 - 09/30/21	Q4 21 = 10/01 - 12/31/21	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		
Economic Development	No QPR	No QPR	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	0	30	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	0	30	0	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	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	0
# of Permanent Jobs Created	0	0	0	0	0	0	0	0	30	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	0	0	0



	No QPR	No QPR	Q4 20 = 10/01 - 12/31/20	Q1 21 = 01/01 - 03/31/21	Q2 21 = 04/01 - 06/30/21	Q3 21 = 07/01 - 09/30/21	Q4 21 = 10/01 - 12/31/21	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		
Public Services	No QPR	No QPR	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	0	1	3	7	17	27	37	57	80	90	100	100	100	100	100	100	100
# of Down Payment Assistance Payments	0	0	0	0	0	0	0	0	0	0	1	2	4	10	10	20	23	10	10	0	0	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	0	0
# of Down Payment Assistance Payments (From QPR)	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

