

SUMMARY OF NEEDS TO COMPLETE HRP AS OF 10/30/2024

| | Needs | Funds Available | Unmet Needs | General Assembly Appropriation | Unmet Need with GA Appropriation | IF Other Funds Not Used to Backfill HRB Deficit | | Unmet Needs without Use of Other Funds |
|---------------------------------|----------------|-----------------|----------------|--------------------------------|----------------------------------|---|---|--|
| | | | | | | No ERA2 for Florence Affordable Housing | No Proposal 2: Reduce Florence Affordable Housing | |
| Cost <i>without</i> contingency | \$ 324,274,844 | \$ 103,436,679 | \$ 220,838,165 | \$ 30,000,000 | \$ 190,838,165 | \$ 30,000,000 | \$ 43,700,000 | \$ 264,538,165 |
| Cost with contingency | \$ 349,019,580 | \$ 103,436,679 | \$ 245,582,901 | \$ 30,000,000 | \$ 215,582,901 | \$ 30,000,000 | \$ 43,700,000 | \$ 289,282,901 |

| CDBG-DR Remaining Funds | | | | | Transfer of Funds Per NCORR | | | Balance Funds Available |
|-----------------------------------|---------------------|----------------------|-----------------------|--|--|---|--|-------------------------|
| Program/Activity | Matthew | Florence | Mitigation | Balance After Greater of Draw Down or Expended | Transfer from Florence and to Mitigation | Proposal 1 Move HRP Expense to Mitigation Funds | Proposal 2 Move ADDITIONAL HRP Expense to Mitigation Funds | |
| Administration | \$ 434,240.92 | \$ 332,821.61 | \$ 3,697,680.41 | \$ 4,464,742.94 | \$ - | \$ - | \$ - | \$ 4,464,742.94 |
| Planning | 562,353 | 3,147,779 | 13,167,727 | 16,877,859 | - | (3,872,279) | - | 13,005,580 |
| Homeowner Recovery Program | 12,774,790 | 1,276,514 | - | 14,051,303 | 1,511,297 | 44,174,078 | 43,700,000 | 103,436,679 |
| Strategic Buyout | - | - | 28,581,381 | 28,581,381 | - | (23,000,000) | - | 5,581,381 |
| Affordable Housing Development | (8,950,700) | 10,045,332 | - | 1,094,632 | - | (3,800,000) | (43,700,000) | (46,405,368) |
| Homeowner Assistance | - | - | 4,270,480 | 4,270,480 | - | - | - | 4,270,480 |
| Housing Counseling Fund | - | - | - | - | - | - | - | - |
| Public Housing Restoration | - | - | 19,875,110 | 19,875,110 | - | (12,001,799) | - | 7,873,311 |
| Small Business | - | - | - | - | - | - | - | - |
| Infrastructure Recovery | - | - | 13,627,887 | 13,627,887 | - | (1,500,000) | - | 12,127,887 |
| Code Enforcement Support | - | - | 5,000,000 | 5,000,000 | (1,511,297) | - | - | 3,488,703 |
| Not Assigned | - | - | 66,690,668 | 66,690,668 | - | - | - | 66,690,668 |
| Grant Amount | \$ 4,820,684 | \$ 14,802,447 | \$ 154,910,933 | \$ 174,534,063 | \$ - | \$ - | \$ - | \$ 174,534,063 |

| NCFS/NCAS Balances | | |
|------------------------|----------------|---------------|
| Total of both Programs | Matthew | Florence |
| \$ 13,771,611 | \$ (4,108,924) | \$ 17,880,535 |

\$ 279,692.47 Difference between DRGR and NCFS

| Remaining Cost without Construction Contingence | | | | |
|---|------------------------------|-----------------------|----------------------|-----------------------|
| Activity | Step 6 Contract and Bid Work | Step 7 Construction | Step 8 Complete | Grand Total |
| Construction Cost | \$ 116,541,783 | \$ 115,108,169 | \$ 41,751,774 | \$ 273,401,726 |
| TRA Cost | 13,870,671 | 9,226,607 | 729,971 | \$ 23,827,250 |
| Direct Cost | 4,879,372 | 4,099,240 | - | 8,978,612 |
| Indirect Cost | 5,346,538 | 4,981,298 | 7,739,420 | 18,067,256 |
| Grand Total | \$ 140,638,364 | \$ 133,415,314 | \$ 50,221,165 | \$ 324,274,844 |

TRA = Temporary Housing Assistance
 Direct Cost = Estimated cost for Vendors and Flood Insurance Assistance
 Indirect = HRP Staff & Salesforce

| Remaining Cost with Construction Contingence | | | | |
|--|------------------------------|-----------------------|----------------------|-----------------------|
| Activity | Step 6 Contract and Bid Work | Step 7 Construction | Step 8 Complete | Grand Total |
| Construction Cost | \$ 128,195,961.05 | \$ 126,618,986 | \$ 43,331,515 | \$ 298,146,462 |
| TRA Cost | 13,870,671 | 9,226,607 | 729,971 | \$ 23,827,250 |
| Direct Cost | 4,879,372 | 4,099,240 | - | \$ 8,978,612 |
| Indirect Cost | 5,346,538 | 4,981,298 | 7,739,420 | \$ 18,067,256 |
| Grand Total | \$ 152,292,543 | \$ 144,926,131 | \$ 51,800,906 | \$ 349,019,580 |

TRA = Temporary Housing Assistance
 Direct Cost = Estimated cost for Vendors and Flood Insurance Assistance
 Indirect = HRP Staff & Salesforce