

SPECIAL REVENUE FUND PROJECT ORDINANCE PARTIAL CLOSEOUT
CLO 2022-1 (ORD 2017-1)

BE IT ORDAINED by the City Council of the City of Fayetteville, North Carolina, that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following special revenue fund project ordinance is hereby partially closed:

Section 1. The project partial closing authorized is to Special Revenue Fund Project Ordinance 2017-1, adopted June 27, 2016, for the FY2016-2017 funding of the Community Development Block Grant Program (CDBG) awarded by the U.S. Department of Housing and Urban Development.

Section 2. The project director is hereby directed to proceed with the necessary closing entries and collection of any and all grant and loan agreements outstanding.

Section 3. The following revenues were made available to the City for the project:

	Current Budget	Budget Closeout	Revised Budget	Actual Closeout
CDBG - HUD	\$ 1,303,819	\$ 1,281,196	\$ 22,623	\$ 1,281,196
Program Income	186,958	186,958	-	186,958
	<u>\$ 1,490,777</u>	<u>\$ 1,468,154</u>	<u>\$ 22,623</u>	<u>\$ 1,468,154</u>

Section 4. The following amounts were appropriated and expended for the project:

	Current Budget	Budget Closeout	Revised Budget	Actual Closeout
Project Expenditures	<u>\$ 1,490,777</u>	<u>\$ 1,468,154</u>	<u>\$ 22,623</u>	<u>\$ 1,468,154</u>

Section 5. Copies of this special revenue fund project ordinance partial closeout shall be made available to the budget officer and the finance officer for direction in carrying out this project.

Section 6. The City Manager is hereby authorized and directed to take such action as he may deem necessary or appropriate to execute this ordinance.

Adopted this 13th day of September, 2021.

For the Fourteen Months Ending June 30, 2021

Account Description	Budget FY20-21	Current Period	Inception To Date	Total Encumbranc	Unencumb. Balance
00026 Federal & State Assistance Fun					
81108 CDBG - FY16-17					
8111 Salaries & Wages - Regu	89,461.00	.00	89,460.55	.00	.45
8113 Longevity Pay	4,969.00	.00	4,969.48	.00	.48
8114 Other Pay	105.00	.00	104.92	.00	.08
8121 Social Security	6,767.00	.00	6,767.33	.00	.33
8122 Pension	6,994.00	.00	6,993.70	.00	.30
1 General	879.00	.00	879.00	.00	.00
7 401K Non-Sworn	9,950.00	.00	9,950.44	.00	.44
8131 Medical Insurance	547.00	.00	546.85	.00	.15
8133 Dental Insurance	2,541.00	.00	2,540.80	.00	.20
8137 Workers' Compensation	185.00	.00	184.49	.00	.51
8211 Supplies and Materials	754.00	.00	754.03	.00	.03
8251 Telephone	851.00	.00	851.00	.00	.00
8252 Postage	2,039.00	.00	2,039.31	.00	.31
8254 Advertising	2,184.00	.00	2,183.89	.00	.11
8255 Photo Copier	191.00	.00	190.68	.00	.32
8263 Travel, Training & Conf	15.00	.00	14.95	.00	.05
8490 Other Contract Services	122,650.00	.00	122,650.00	.00	.00
8615 Indirect Cost Allocatio	251,082.00	.00	251,081.42	.00	.58
81108 CDBG - FY16-17	251,082.00	.00	251,081.42	.00	.58

For the Fourteen Months Ending June 30, 2021

Account Description	Budget FY20-21	Current Period	Inception To Date	Total Encumbrance	Unencumb. Balance
00024032 Community Outreach					
81108 CDBG - FY16-17					
8111 Salaries & Wages - Regu	95,193.00	.00	95,193.48	.00	.48-
8113 Salaries & Wages - Regular					
Longevity Pay	4,846.00	.00	4,846.33	.00	.33-
8121 Social Security					
Social Security	7,288.00	.00	7,288.33	.00	.33-
8122 Pension					
General	7,456.00	.00	7,456.01	.00	.01-
1 401K Non-Sworn	958.00	.00	957.36	.00	.64
8131 Medical Insurance					
Medical Insurance	10,723.00	.00	10,723.21	.00	.21-
8133 Dental Insurance					
Dental Insurance	591.00	.00	591.11	.00	.11-
8137 Workers' Compensation					
Workers' Compensation	2,692.00	.00	2,691.84	.00	.16
8211 Supplies and Materials					
Supplies and Materials	237.00	.00	237.38	.00	.38-
3 Small Computer Equipment	5,023.00	.00	5,022.55	.00	.45
8231 Building Maintenance					
Building Maintenance	100.00	.00	100.00	.00	.00
8251 Telephone					
Telephone	87.00	.00	86.79	.00	.21
8261 Local Mileage					
Local Mileage	1,448.00	.00	1,447.86	.00	.14
8490 Other Contract Services					
Other Contract Services	42,872.00	.00	42,871.75	.00	.25
81108 CDBG - FY16-17	179,514.00	.00	179,514.00	.00	.00
00024032 Community Outreach	179,514.00	.00	179,514.00	.00	.00

City of Fayetteville
 CDBG Expenditure Report by project

For the Fourteen Months Ending June 30, 2021

Account Description	Budget FY20-21	Current Period	Inception To Date	Total Encumbranc	Unencumb. Balance
00024033 Beautification/Demolition/Clea					
81108 CDBG - FY16-17					
8490 Other Contract Services	3,526.00	.00	2,140.65	1,385.00	.35
81108 CDBG - FY16-17	3,526.00	.00	2,140.65	1,385.00	.35
00024033 Beautification/Demolition/Clea	3,526.00	.00	2,140.65	1,385.00	.35

City of Fayetteville
CDBG Expenditure Report by project

08/12/21
10:09:00

For the Fourteen Months Ending June 30, 2021

Account Description	Budget	Current	Inception	Total	Unencumb.
	FY20-21	Period	To Date	Encumbranc	Balance
00024037 City Wide Rehabilitation					
81108 CDBG - FY16-17					
8111 Salaries & Wages - Regu	15,757.00	.00	15,757.08	.00	.08-
8113 Longevity Pay	945.00	.00	944.88	.00	.12
8121 Social Security	1,255.00	.00	1,254.61	.00	.39
8122 Pension	1,245.00	.00	1,244.51	.00	.49
1 General	157.00	.00	157.23	.00	.23-
7 401K Non-Sworn					
8131 Medical Insurance	1,646.00	.00	1,646.23	.00	.23-
8133 Dental Insurance	90.00	.00	90.02	.00	.02-
8137 Workers' Compensation	445.00	.00	445.57	.00	.57-
8263 Travel, Training & Conf	1,689.00	.00	1,689.30	.00	.30-
8490 Other Contract Services	306,632.00	.00	305,057.85	.00	1,574.15
81108 CDBG - FY16-17	329,861.00	.00	328,287.28	.00	1,573.72
00024037 City Wide Rehabilitation	329,861.00	.00	328,287.28	.00	1,573.72

City of Fayetteville
CDBG Expenditure Report by project

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For the Fourteen Months Ending June 30, 2021

Account Description	Budget	Current	Inception	Total	Unencumb.
	FY20-21	Period	To Date	Encumbranc	Balance
00024074 Target Area Revitalization Pro					
81108 CDBG - FY16-17					
8490 Other Contract Services	8,770.00	.00	8,770.00	.00	.00
Other Contract Services					
81108 CDBG - FY16-17	8,770.00	.00	8,770.00	.00	.00
00024074 Target Area Revitalization Pro	8,770.00	.00	8,770.00	.00	.00

For the Fourteen Months Ending June 30, 2021

Account Description	Budget FY20-21	Current Period	Inception To Date	Total Encumbranc	Unencumb. Balance
00025014 CDBG - Homebuyers Education					
81108 CDBG - FY16-17					
8490 Other Contract Services	6,064.00	.00	6,064.13	.00	.13-
Other Contract Services					
81108 CDBG - FY16-17	6,064.00	.00	6,064.13	.00	.13-
00025014 CDBG - Homebuyers Education	6,064.00	.00	6,064.13	.00	.13-

For the Fourteen Months Ending June 30, 2021

Account Description	Budget	Current	Inception	Total	Unencumb.
	FY20-21	Period	To Date	Encumbranc	Balance
00025018 CDBG - Business Assistance Pro					
81108 CDBG - FY16-17					
8111 Salaries & Wages - Regu	99,764.00	.00	99,763.68	.00	.32
8113 Longevity Pay	5,986.00	.00	5,985.87	.00	.13
8121 Social Security	7,580.00	.00	7,589.67	.00	.33
8122 Pension	7,884.00	.00	7,884.43	.00	.43-
1 General	997.00	.00	996.97	.00	.03
7 401X Non-Sworn					
8131 Medical Insurance	11,607.00	.00	11,607.27	.00	.27-
8133 Dental Insurance	595.00	.00	595.33	.00	.33-
8137 Workers' Compensation	2,845.00	.00	2,844.78	.00	.22
8490 Other Contract Services	113,691.00	.00	113,691.00	.00	.00
81108 CDBG - FY16-17	250,959.00	.00	250,959.00	.00	.00
00025018 CDBG - Business Assistance Pro	250,959.00	.00	250,959.00	.00	.00

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 CDBG Expenditure Report by project

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For the Fourteen Months Ending June 30, 2021

Account Description	Budget	Current	Inception	Total	Unencumb.
	FY20-21	Period	To Date	Encumbranc	Balance
00025019 CDBG - CEED					
81108 CDBG - FY16-17					
8490 Other Contract Services	95,000.00	.00	95,000.00	.00	.00
Other Contract Services					
81108 CDBG - FY16-17	95,000.00	.00	95,000.00	.00	.00
00025019 CDBG - CEED	95,000.00	.00	95,000.00	.00	.00

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 CDBG Expenditure Report by project

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For the Fourteen Months Ending June 30, 2021

Account Description	Budget FY20-21	Current Period	Inception To Date	Total Encumbranc	Unencumb. Balance
00025021 SmallBusiness Development Gran					
81108 CDBG - FY16-17					
8490 Other Contract Services	15,000.00	.00	15,000.00	.00	.00
Other Contract Services					
81108 CDBG - FY16-17	15,000.00	.00	15,000.00	.00	.00
00025021 SmallBusiness Development Gran	15,000.00	.00	15,000.00	.00	.00

City of Fayetteville
CDBG Expenditure Report by project

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For the Fourteen Months Ending June 30, 2021

Account Description	Budget	Current	Inception	Total	Unencumb.
	FY20-21	Period	To Date	Encumbranc	Balance
00027051 Mobile Home Urgent Repair Prog					
81108 CDBG - FY16-17					
8111 Salaries & Wages - Regu	6,900.00	.00	6,899.98	.00	.02
8113 Longevity Pay	414.00	.00	414.02	.00	.02
8121 Social Security	550.00	.00	549.60	.00	.40
8122 Pension	527.00	.00	526.79	.00	.21
1 General	78.00	.00	77.91	.00	.09
7 401K Non-Sworn					
8131 Medical Insurance	717.00	.00	717.49	.00	.49
8133 Dental Insurance	40.00	.00	40.34	.00	.34
8137 Workers' Compensation	197.00	.00	196.57	.00	.43
8490 Other Contract Services	10,045.00	.00	10,044.92	.00	.08
81108 CDBG - FY16-17	19,468.00	.00	19,467.62	.00	.38
00027051 Mobile Home Urgent Repair Prog	19,468.00	.00	19,467.62	.00	.38

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 CDBG Expenditure Report by project

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For the Fourteen Months Ending June 30, 2021

Account Description	Budget FY20-21	Current Period	Inception To Date	Total Encumbranc	Unencumb. Balance
00480593 Homeless Assistance Program					
81108 CDBG - FY16-17					
8490 Other Contract Services	2,108.00	.00	2,108.40	.00	.40-
Other Contract Services					
81108 CDBG - FY16-17	2,108.00	.00	2,108.40	.00	.40-
00480593 Homeless Assistance Program	2,108.00	.00	2,108.40	.00	.40-

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For the Fourteen Months Ending June 30, 2021

Account Description	Budget FY20-21	Current Period	Inception To Date	Total Encumbranc	Unencumb. Balance
00523670 Utility Deposit Assistance Pro					
81108 CDBG - FY16-17					
8490 Other Contract Services	2,274.00	.00	2,274.35	.00	.35-
Other Contract Services					
81108 CDBG - FY16-17	2,274.00	.00	2,274.35	.00	.35-
00523670 Utility Deposit Assistance Pro	2,274.00	.00	2,274.35	.00	.35-

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For the Fourteen Months Ending June 30, 2021

Account Description	Budget FY20-21	Current Period	Inception To Date	Total Encumbranc	Unencumb. Balance
00523697 True Vine Ministries					
81108 CDBG - FY16-17					
8490 Other Contract Services	14,015.00	.00	14,014.89	.00	.11
81108 CDBG - FY16-17	14,015.00	.00	14,014.89	.00	.11
00523697 True Vine Ministries	14,015.00	.00	14,014.89	.00	.11

For the Fourteen Months Ending June 30, 2021

Account Description	Budget	Current	Inception	Total	Unencumb.
	FY20-21	Period	To Date	Encumbranc	Balance
00523709 Salvation Army Homeless Shelter					
81108 CDBG - FY16-17					
8490 Other Contract Services	15,000.00	.00	15,000.00	.00	.00
Other Contract Services					
81108 CDBG - FY16-17	15,000.00	.00	15,000.00	.00	.00
00523709 Salvation Army Homeless Shelter	15,000.00	.00	15,000.00	.00	.00

For the Fourteen Months Ending June 30, 2021

Account Description	Budget FY20-21	Current Period	Inception To Date	Total Encumbranc	Unencumb. Balance
00523717 Demolition Recovery & Infill					
81108 CDBG - FY16-17					
8111 Salaries & Wages - Regu	13,800.00	.00	13,799.81	.00	.19
8113 Longevity Pay	828.00	.00	827.98	.00	.02
8121 Social Security	1,100.00	.00	1,099.54	.00	.46
8122 Pension	1,072.00	.00	1,071.45	.00	.55
1 General	138.00	.00	138.06	.00	.06
7 401K Non-Sworn					
8131 Medical Insurance	1,435.00	.00	1,434.83	.00	.17
8133 Dental Insurance	80.00	.00	80.42	.00	.42
8137 Workers' Compensation	389.00	.00	389.32	.00	.32
8490 Other Contract Services	25,425.00	.00	25,425.00	.00	.00
81108 CDBG - FY16-17	44,267.00	.00	44,266.41	.00	.59
00523717 Demolition Recovery & Infill	44,267.00	.00	44,266.41	.00	.59

City of Fayetteville
CDBG Expenditure Report by project

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For the Fourteen Months Ending June 30, 2021

Account Description	Budget FY20-21	Current Period	Inception To Date	Total Encumbranc	Unencumb. Balance
00523742 Commercial Exterior Improvemen					
81108 CDBG - FY16-17					
8490 Other Contract Services	90,661.00	.00	70,997.35	2,200.00	17,463.65
Other Contract Services					
81108 CDBG - FY16-17	90,661.00	.00	70,997.35	2,200.00	17,463.65
00523742 Commercial Exterior Improvemen	90,661.00	.00	70,997.35	2,200.00	17,463.65

For the Fourteen Months Ending June 30, 2021

Account Description	Budget FY20-21	Current Period	Inception To Date	Total Encumbranc	Unencumb. Balance
00561908 Operation Inasmuch Day Center					
81108 CDBG - FY16-17					
8490 Other Contract Services	15,000.00	.00	15,000.00	.00	.00
Other Contract Services					
81108 CDBG - FY16-17	15,000.00	.00	15,000.00	.00	.00
00561908 Operation Inasmuch Day Center	15,000.00	.00	15,000.00	.00	.00

City of Fayetteville
CDBG Expenditure Report by project

08/12/21
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For the Fourteen Months Ending June 30, 2021

Account Description	Budget FY20-21	Current Period	Inception To Date	Total Encumbranc	Unencumb. Balance
00602917 Section 108 Loan - Capitol Pro					
81108 CDBG - FY16-17					
8710 Principal Payments	75,000.00	.00	75,000.00	.00	.00
8720 Principal Payments	4,477.00	.00	4,477.03	.00	.03-
Interest Expense					
81108 CDBG - FY16-17	79,477.00	.00	79,477.03	.00	.03-
00602917 Section 108 Loan - Capitol Pro	79,477.00	.00	79,477.03	.00	.03-

For the Fourteen Months Ending June 30, 2021

Account Description	Budget FY20-21	Current Period	Inception To Date	Total Encumbranc	Unencumb. Balance
00602994 Job Skills Training Assistance					
81108 CDBG - FY16-17					
8490 Other Contract Services	4,900.00	.00	4,900.00	.00	.00
81108 CDBG - FY16-17	4,900.00	.00	4,900.00	.00	.00
00602994 Job Skills Training Assistance	4,900.00	.00	4,900.00	.00	.00

For the Fourteen Months Ending June 30, 2021

Account Description	Budget FY20-21	Current Period	Inception To Date	Total Encumbranc	Unencumb. Balance
00603004 Small Business Retention Grant					
81108 CDBG - FY16-17					
8490 Other Contract Services	63,831.00	.00	63,831.15	.00	.15-
81108 CDBG - FY16-17	63,831.00	.00	63,831.15	.00	.15-
00603004 Small Business Retention Grant	63,831.00	.00	63,831.15	.00	.15-
00026 Federal & State Assistance Fun	1,490,777.00	.00	1,468,153.68	3,585.00	19,038.32

Project Ordinance SRO 2015-1 (as amended SROA 2016-2)

	Budget	Budget Closeout	Actual Closeout	
Federal Revenue - CDBG	544,108	544,108	544,108.00	Total Federal Closeout
Program Income	127,610	127,610	127,610.00	Total Program Income Closeout
Total Revenues	671,718	671,718	671,718.00	Total Other Closeout
Expenses	671,718	671,718	671,718.00	
Remaining			-	Total Expenditure Closeout

Project Ordinance SRO 2016-3 (as amended SROA 2017-1)

	Budget	Budget Closeout	Actual Closeout	
Federal Revenue - CDBG	1,297,552	1,297,552 A	1,297,552.43	Budget as of 6/30/20:
Program Income	287,707	287,707 B	287,706.33	Federal
Total Revenues	1,585,259	1,585,259	1,585,258.76	Program Income
Expenses	1,585,259	1,585,259 C	1,585,258.76	Local - Other
Remaining			-	

Project Ordinance SRO 2017-1

	Budget	Budget Closeout	Actual Closeout	
Federal Revenue - CDBG	1,303,819	1,281,196	1,281,967	Project Ordinances Remaining:
Program Income	186,958	186,958	186,957.68	SRO 2017-1
Total Revenues	<u>1,490,777</u>	<u>1,468,154</u>	<u>1,468,153.68</u>	SRO 2018-1
Expenses				SRO 2019-5
Remaining	<u>1,490,777</u>	<u>1,468,154</u>	<u>1,468,153.68</u>	SRO 2020-1
			<u>22,623.00</u>	

Project Ordinance SRO 2018-1

	Budget	Budget Closeout	Actual Closeout
Federal Revenue - CD86	1,292,101	1,142,061 A	1,142,061.00
Program Income	167,654	167,654 B	167,653.78
Total Revenues	1,459,755	1,309,715	1,309,714.78
Expenses	1,459,755	1,309,715 C	1,309,714.78
Remaining			150,040.00

Project Ordinance 2019-5 (as amended SROA 2019-1)

	Budget	Budget Closeout	Actual Closeout
Federal Revenue - CDBG	1,421,514		
Program Income	170,416		
Total Revenues	1,591,930		
Expenses	1,591,930	-	-
Remaining			1,591,930.00

Project Ordinance SRO 2020-1

Federal Revenue - CDBG	Budget	Budget Closeout	Actual Closeout
	1,443,783	A	
Program Income	148,307	B	
Total Revenues	1,592,090		-
Expenses	1,592,090		-
Remaining			1,592,090.00
Total Remaining			3,356,683.00

Federal Funds	
Budget	Actuals
7,302,877	5,837,561.81
4,264,917	4,264,917.43
3,037,960	1,572,644.38
	1,465,315.62
	1,467,662.62
	(2,347.00)
	diff

Budget	Closeout	Remaining	Actuals	Closeout	Remaining
7,302,877	4,264,917	3,037,960	5,837,561.81	4,264,917.43	1,572,644.38
1,088,652	769,929	318,723	1,300,013.40	769,927.79	530,085.61
-	-	-	-	-	-
8,391,529	5,034,846	3,356,683	7,137,575.21	5,034,845.22	2,102,729.99
8,391,529	5,034,846	3,356,683	7,137,575.19	5,034,845.22	2,102,729.97

Federal	Program Inc.	Local - Other	Expenditures
22,623	-	-	22,623
150,040	-	-	150,040
1,421,514	170,416	-	1,591,930
1,443,783	148,307	-	1,592,090
3,037,960	318,723	-	3,356,683

(0.02)

SPECIAL REVENUE FUND PROJECT ORDINANCE
ORD 2017-1

BE IT ORDAINED by the City Council of the City of Fayetteville, North Carolina, that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following special revenue project ordinance is hereby adopted:

Section 1. The project authorized is for the FY2016-2017 funding of the Community Development Block Grant Program (CDBG) awarded by the U.S. Department of Housing and Urban Development.

Section 2. The project director is hereby directed to proceed with the project within the terms of the various contract agreements executed with the Federal and State governments and within the funds appropriated herein.

Section 3. The following revenues are anticipated to be available to the City to complete the project:

CDBG - HUD	\$ 1,303,819
Program Income	186,958
	<u>\$ 1,490,777</u>

Section 4. The following amounts are appropriated for the project:

Project Expenditures	<u>\$ 1,490,777</u>
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Section 5. Copies of this special revenue project ordinance shall be made available to the budget officer and the finance officer for direction in carrying out this project.

Section 6. The City Manager is hereby authorized and directed to take such action as he may deem necessary or appropriate to execute this ordinance.

Adopted this 27th day of June, 2016.
CITY OF FAYETTEVILLE

June 27, 2016