

SPECIAL REVENUE FUND PROJECT ORDINANCE PARTIAL CLOSEOUT  
CLO 2022-2 (ORD 2018-1)

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 2018-1, adopted June 26, 2017, for the FY2017-2018 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:

	<u>Current Budget</u>	<u>Budget Closeout</u>	<u>Revised Budget</u>	<u>Actual Closeout</u>
CDBG - HUD	\$ 1,292,101	\$ 1,142,061	\$ 150,040	\$ 1,142,061
Program Income	167,654	167,654	-	167,654
	<u>\$ 1,459,755</u>	<u>\$ 1,309,715</u>	<u>\$ 150,040</u>	<u>\$ 1,309,715</u>

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

	<u>Current Budget</u>	<u>Budget Closeout</u>	<u>Revised Budget</u>	<u>Actual Closeout</u>
Project Expenditures	<u>\$ 1,459,755</u>	<u>\$ 1,309,715</u>	<u>\$ 150,040</u>	<u>\$ 1,309,715</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.

City of Fayetteville  
CDBG Expenditure Report by project

08/12/21  
10:08:34

For the Fourteen Months Ending June 30, 2021

Account Description	Budget FY20-21	Current Period	Inception To Date	Total Encumbrance	Unencumb. Balance
00026 Federal & State Assistance Fun					
81109 CDBG - FY17-18					
8111 Salaries & Wages - Regu	120,850.00	.00	120,849.99	.00	.01
8113 Longevity Pay	6,220.00	.00	6,219.51	.00	.49
8114 Other Pay	136.00	.00	136.49	.00	.49
8121 Social Security	8,511.00	.00	8,510.97	.00	.03
8122 Pension	10,989.00	.00	10,989.23	.00	.23
1 General	1,380.00	.00	1,379.76	.00	.24
7 401K Non-Sworn	15,546.00	.00	15,546.13	.00	.13
8131 Medical Insurance	17.00	.00	17.24	.00	.24
8132 Life Insurance	812.00	.00	811.94	.00	.06
8133 Dental Insurance	3,400.00	.00	3,400.08	.00	.08
8137 Workers' Compensation	572.00	.00	572.33	.00	.33
8211 Supplies and Materials	1,016.00	.00	1,016.16	.00	.16
8251 Telephone	1,328.00	.00	1,327.58	.00	.42
8252 Postage	297.00	.00	296.67	.00	.33
8253 Printing	285.00	.00	284.84	.00	.16
8254 Advertising	2,437.00	.00	2,437.46	.00	.46
8255 Photo Copier	455.00	.00	454.62	.00	.38
8261 Local Mileage	167.00	.00	166.63	.00	.37
8263 Travel, Training & Conf	1,909.00	.00	1,909.02	.00	.02
8490 Other Contract Services	159,164.00	.00	159,164.01	.00	.01
8615 Indirect Cost Allocatio	335,491.00	.00	335,490.66	.00	.34
81109 CDBG - FY17-18	335,491.00	.00	335,490.66	.00	.34

For the Fourteen Months Ending June 30, 2021

Account Description	Budget FY20-21	Current Period	Inception To Date	Total Encumbranc	Unencumb. Balance
00024032 Community Outreach					
81109 CDBG - FY17-18					
8111 Salaries & Wages - Regu	19,981.00	.00	19,981.05	.00	.05-
8113 Longevity Pay	148.00	.00	148.46	.00	.46-
8121 Social Security	2,041.00	.00	2,041.16	.00	.16-
8122 Pension	162.00	.00	162.41	.00	.41-
1 General	20.00	.00	19.78	.00	.22
7 401K Non-Sworn	94.00	.00	93.84	.00	.16
8131 Medical Insurance	5.00	.00	4.74	.00	.26
8133 Dental Insurance	543.00	.00	543.28	.00	.28-
8137 Workers' Compensation	2,141.00	.00	2,141.44	.00	.44-
8251 Telephone	183.00	.00	182.76	.00	.24
8255 Photo Copier	876.00	.00	876.29	.00	.29-
8261 Local Mileage	40,316.00	.00	39,753.79	.00	562.21
8490 Other Contract Services	66,510.00	.00	65,949.00	.00	561.00
81109 CDBG - FY17-18					
00024032 Community Outreach	66,510.00	.00	65,949.00	.00	561.00

For the Fourteen Months Ending June 30, 2021

Account Description	Budget FY20-21	Current Period	Inception To Date	Total Encumbranc	Unencumb. Balance
00024037 City Wide Rehabilitation					
81109 CDBG - FY17-18					
8111 Salaries & Wages - Regu	922.00	.00	921.78	.00	.22
8113 Longevity Pay	55.00	.00	55.31	.00	.31
8121 Social Security	74.00	.00	73.90	.00	.10
8122 Pension	74.00	.00	74.29	.00	.29
1 General	9.00	.00	9.22	.00	.22
7 401K Non-Sworn	59.00	.00	58.82	.00	.18
8131 Medical Insurance	3.00	.00	3.12	.00	.12
8133 Dental Insurance	26.00	.00	26.39	.00	.39
8137 Workers' Compensation	13,249.00	.00	13,248.94	.00	.06
8490 Other Contract Services	14,471.00	.00	14,471.77	.00	.77
81109 CDBG - FY17-18					
00024037 City Wide Rehabilitation	14,471.00	.00	14,471.77	.00	.77

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
00024074 Target Area Revitalization Pro					
81109 CDBG - FY17-18					
8490 Other Contract Services	8,903.00	.00	8,900.00	.00	3.00
Other Contract Services					
81109 CDBG - FY17-18	8,903.00	.00	8,900.00	.00	3.00
00024074 Target Area Revitalization Pro	8,903.00	.00	8,900.00	.00	3.00

For the Fourteen Months Ending June 30, 2021

Account Description	Budget FY20-21	Current Period	Inception To Date	Total Encumbrance	Unencumb. Balance
00024076 Emergency Housing Repair Progr					
81109 CDBG - FY17-18					
8111 Salaries & Wages - Regu	73,835.00	.00	73,835.24	.00	.24
8113 Longevity Pay	3,566.00	.00	3,565.88	.00	.12
8121 Social Security	5,853.00	.00	5,853.42	.00	.42
8122 Pension	5,864.00	.00	5,863.96	.00	.04
1 General	730.00	.00	729.67	.00	.33
7 401K Non-Sworn	10,356.00	.00	10,355.93	.00	.07
8131 Medical Insurance	576.00	.00	576.14	.00	.14
8133 Dental Insurance	2,066.00	.00	2,065.54	.00	.46
8137 Workers' Compensation	173,526.00	.00	173,526.22	.00	.22
8490 Other Contract Services	276,372.00	.00	276,372.00	.00	.00
81109 CDBG - FY17-18					
00024076 Emergency Housing Repair Progr	276,372.00	.00	276,372.00	.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 FY20-21	Current Period	Inception To Date	Total Encumbranc	Unencumb. Balance
00025014 CDBG - Homebuyers Education					
81109 CDBG - FY17-18					
8490 Other Contract Services	4,774.00	.00	4,773.54	.00	.46
Other Contract Services					
81109 CDBG - FY17-18	4,774.00	.00	4,773.54	.00	.46
00025014 CDBG - Homebuyers Education	4,774.00	.00	4,773.54	.00	.46

City of Fayetteville  
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For the Fourteen Months Ending June 30, 2021

Account Description	Budget FY20-21	Current Period	Inception To Date	Total Encumbrance	Unencumb. Balance
00025018 CDBG - Business Assistance Pro					
81109 CDBG - FY17-18					
8111 Salaries & Wages - Regu	114,207.00	.00	114,206.84	.00	.16
8113 Longevity Pay	4,864.00	.00	4,864.00	.00	.00
8121 Social Security	5,507.00	.00	5,507.00	.00	.00
8122 Pension	5,869.00	.00	5,869.00	.00	.00
1 General	702.00	.00	702.00	.00	.00
7 401K Non-Sworn					
8131 Medical Insurance	7,908.00	.00	7,908.00	.00	.00
8133 Dental Insurance	371.00	.00	371.00	.00	.00
8137 Workers' Compensation	2,022.00	.00	2,022.00	.00	.00
8490 Other Contract Services	8,740.00	.00	8,740.00	.00	.00
81109 CDBG - FY17-18	150,190.00	.00	150,189.84	.00	.16
00025018 CDBG - Business Assistance Pro	150,190.00	.00	150,189.84	.00	.16



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
00025019 CDBG - CEED					
81109 CDBG - FY17-18					
8490 Other Contract Services	85,000.00	.00	85,000.00	.00	.00
81109 CDBG - FY17-18					
8490 Other Contract Services	85,000.00	.00	85,000.00	.00	.00
00025019 CDBG - CEED	85,000.00	.00	85,000.00	.00	.00

For the Fourteen Months Ending June 30, 2021

Account Description	Budget FY20-21	Current Period	Inception To Date	Total Encumbranc	Unencumb. Balance
00025021 SmallBusiness Development Gran					
81109 CDBG - FY17-18					
8490 Other Contract Services	10,098.00	.00	10,097.42	.00	.58
Other Contract Services					
81109 CDBG - FY17-18	10,098.00	.00	10,097.42	.00	.58
00025021 SmallBusiness Development Gran	10,098.00	.00	10,097.42	.00	.58

For the Fourteen Months Ending June 30, 2021

Account Description	Budget FY20-21	Current Period	Inception To Date	Total Encumbranc	Unencumb. Balance
00194431 Water & Sewer Assessment Assis					
81109 CDBG - FY17-18					
8490 Other Contract Services	176,110.00	44,000.00	96,250.00	79,860.00	.00
Other Contract Services					
81109 CDBG - FY17-18	176,110.00	44,000.00	96,250.00	79,860.00	.00
00194431 Water & Sewer Assessment Assis	176,110.00	44,000.00	96,250.00	79,860.00	.00

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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					
81109 CDBG - FY17-18					
8490 Other Contract Services	2,257.00	.00	2,256.75	.00	.25
81109 CDBG - FY17-18	2,257.00	.00	2,256.75	.00	.25
00480593 Homeless Assistance Program	2,257.00	.00	2,256.75	.00	.25

For the Fourteen Months Ending June 30, 2021

Account Description	Budget FY20-21	Current Period	Inception To Date	Total Encumbranc	Unencumb. Balance
00480594 Veterans Empowering Veterans					
81109 CDBG - FY17-18					
8490 Other Contract Services	29,474.00	.00	29,474.04	.00	.04-
Other Contract Services					
81109 CDBG - FY17-18	29,474.00	.00	29,474.04	.00	.04-
00480594 Veterans Empowering Veterans	29,474.00	.00	29,474.04	.00	.04-

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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
00523670 Utility Deposit Assistance Pro					
81109 CDBG - FY17-18	1,217.00	.00	1,217.00	.00	.00
8490 Other Contract Services					
Other Contract Services	1,217.00	.00	1,217.00	.00	.00
81109 CDBG - FY17-18					
00523670 Utility Deposit Assistance Pro	1,217.00	.00	1,217.00	.00	.00

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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
00523696 Hope Center Homeless Shelter					
81109 CDBG - FY17-18					
8205 Utilities	7,945.00	.00	7,945.01	.00	.01-
81109 CDBG - FY17-18	7,945.00	.00	7,945.01	.00	.01-
00523696 Hope Center Homeless Shelter	7,945.00	.00	7,945.01	.00	.01-

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					
81109 CDBG - FY17-18	14,439.00	.00	14,438.95	.00	.05
8490 Other Contract Services					
Other Contract Services	14,439.00	.00	14,438.95	.00	.05
81109 CDBG - FY17-18					
00523697 True Vine Ministries	14,439.00	.00	14,438.95	.00	.05



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
00523717 Demolition Recovery & Infill					
81109 CDBG - FY17-18					
8111 Salaries & Wages - Regu	19,220.00	.00	19,220.22	.00	.22-
8113 Longevity Pay	1,153.00	.00	1,153.19	.00	.19-
8121 Social Security	1,532.00	.00	1,532.36	.00	.36-
8122 Pension	1,541.00	.00	1,541.16	.00	.16-
1 General	192.00	.00	192.29	.00	.29-
7 401K Non-Sworn					
8131 Medical Insurance	1,947.00	.00	1,946.50	.00	.50
8133 Dental Insurance	106.00	.00	105.43	.00	.57
8137 Workers' Compensation	541.00	.00	541.06	.00	.06-
8490 Other Contract Services	53,018.00	.00	53,018.00	.00	.00
8510 Land	10,026.00	.00	10,026.00	.00	.00
81109 CDBG - FY17-18	89,276.00	.00	89,276.21	.00	.21-
00523717 Demolition Recovery & Infill	89,276.00	.00	89,276.21	.00	.21-

For the Fourteen Months Ending June 30, 2021

Account Description	Budget FY20-21	Current Period	Inception To Date	Total Encumbrance	Unencumb. Balance
00523742 Commercial Exterior Improvemen					
81109 CDBG - FY17-18					
8490 Other Contract Services	62,260.00	.00	40,702.79	.00	21,557.21
Other Contract Services					
81109 CDBG - FY17-18	62,260.00	.00	40,702.79	.00	21,557.21
00523742 Commercial Exterior Improvemen	62,260.00	.00	40,702.79	.00	21,557.21

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					
81109 CDBG - FY17-18					
8490 Other Contract Services	15,000.00	.00	15,000.00	.00	.00
Other Contract Services					
81109 CDBG - FY17-18	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

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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					
81109 CDBG - FY17-18					
8710 Principal Payments	75,000.00	.00	75,000.00	.00	.00
8720 Principal Payments					
Interest Expense	3,443.00	.00	3,442.50	.00	.50
Interest Expense					
81109 CDBG - FY17-18	78,443.00	.00	78,442.50	.00	.50
00602917 Section 108 Loan - Capitol Pro	78,443.00	.00	78,442.50	.00	.50

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					
81109 CDBG - FY17-18					
8490 Other Contract Services	1,857.00	.00	1,856.68	.00	.32
81109 CDBG - FY17-18	1,857.00	.00	1,856.68	.00	.32
00602994 Job Skills Training Assistance	1,857.00	.00	1,856.68	.00	.32

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
00603004 Small Business Retention Grant					
81109 CDBG - FY17-18					
Other Contract Services	29,668.00	3,011.50	28,622.12	.00	1,045.88
Other Contract Services	29,668.00	3,011.50	28,622.12	.00	1,045.88
81109 CDBG - FY17-18					
00603004 Small Business Retention Grant	29,668.00	3,011.50	28,622.12	.00	1,045.88
00026 Federal & State Assistance Fun	1,459,755.00	47,011.50	1,356,726.28	79,860.00	23,168.72

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

81106

	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

Federal Funds	
Budget	Actuals
4,264,917.43 A	5,837,561.81
769,927.79 B	TTD @6/30/20
-	closeout
5,034,845.22	1,572,644.38 remaining
5,034,845.22 C	1,465,315.62 should equal unspent funds per IDS

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

81107

	Budget	Budget Closeout	Actual Closeout
Federal Revenue - CDBG	1,297,552	1,297,552	1,297,552.43
Program Income	287,707	287,707	287,706.33
Total Revenues	1,585,259	1,585,259	1,585,258.76
Expenses	1,585,259	1,585,259	1,585,258.76
Remaining			-

Budget as of 6/30/20:	Budget	Closeout	Remaining	Actuals	Closeout	Remaining
Federal	7,302,877	4,264,917	3,037,960	5,837,561.81	4,264,917.43	1,572,644.38
Program Income	1,088,652	769,929	318,723	1,300,013.40	769,927.79	530,085.61
Local - Other	-	-	-	-	-	-
	8,391,529	5,034,846	3,356,683	7,137,575.21	5,034,845.22	2,102,729.99

## Project Ordinance SRO 2017-1

81108

	Budget	Budget Closeout	Actual Closeout
Federal Revenue - CDBG	1,303,819	1,281,196	1,281,196.00 A
Program Income	186,958	186,958	186,957.68 B
Total Revenues	1,490,777	1,468,154	1,468,153.68
Expenses	1,490,777	1,468,154	1,468,153.68 C
Remaining			22,623.00

Project Ordinances Remaining:	Federal	Program Inc.	Local - Other	Expenditures
SRO 2017-1	22,623	-	-	22,623
SRO 2018-1	150,040	-	-	150,040
SRO 2019-5	1,421,514	170,416	-	1,591,930
SRO 2020-1	1,443,783	148,307	-	1,592,090

## Project Ordinance SRO 2018-1

81109

	Budget	Budget Closeout	Actual Closeout
Federal Revenue - CDBG	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			
Remaining	1,459,755	1,309,715 C	1,309,714.78
			150,040.00

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

81111

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

**Project Ordinance SRO 2020-1**

81112

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

SPECIAL REVENUE FUND PROJECT ORDINANCE  
ORD 2018-1

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 for the program year beginning July 1, 2017:

Section 1. The project authorized is for the FY2017-2018 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	\$ 1,294,448
Program Income	167,654
	<u>\$ 1,462,102</u>

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

Project Expenditures	<u>\$ 1,462,102</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 26th day of June, 2017.