City Offices Closed in Observance of Memorial Day
City administrative offices will be closed on Monday, May 30 in observance of the Memorial Day holiday.

Budget Work Sessions Scheduled for Mondays in June
As a reminder, Council will begin deliberating the City Manager’s Proposed Budget for the Fiscal Year beginning July 1 in scheduled budget work sessions beginning next month on Mondays. The budget work session schedule is as follows:

City Council Budget Work Sessions
• June 6, 4:00 P.M.
• June 13, 4:00 P.M.
• June 27, 4:00 P.M. (if necessary)

Adoption of the Annual Operating Budget for FY 2022-23 and the Capital Improvement Program is required on or before July 1, 2022,
INFORMATION:

Financial Report - Quarter 3 FY2021-22
Staff Resource: Allison Bradsher, Finance, 996-3215, allison.bradsher@raleighnc.gov
Nick Sadler, Budget & Management Services, 996-4268, nicholas.sadler@raleighnc.gov

Included with the Update materials is the FY2021-22 Quarter 3 Financial Report developed to track financial metrics and the performance of key operating funds. The report summarizes financial information for City operations and provides an overview of federal funding received through the Coronavirus Aid, Relief, and Economic Security (CARES) Act and the American Rescue Plan Act (ARPA). The report was developed in conjunction with City departments to provide a transparent overview of financial performance.

Key highlights: There was overall improvement in the General Fund revenue and expense outlook. General Fund revenues are projected to exceed budget predominately associated with unprecedented sales tax revenues and year-end expense projections are lower than anticipated due to citywide vacancies. The General Fund year-end projections are indicating an anticipated increase to fund balance with revenues exceeding expenditures. Revenue associated with the Raleigh Convention Center have improved as operations resume and events and conferenced are hosted. The GoRaleigh transit system will continue to operate fare-free through FY22 with a direct CARES allocation continuing to support operations. Parking revenues continue to be impacted by the decline in downtown traffic and projections show a utilization of fund balance. Vehicle Fleet Services is impacted by supply shortages and the rising cost of fuel, parts, and labor. City Council authorized the reallocation of salary savings to cover the increased cost of fuel in May 2022. Staff will continue to monitor financial performance.

(Attachment)

Black Wallstreet Forward Pilot - Exploring the Past and Present of Black Entrepreneurship
Staff Resource: Heather McDougall, Strategy & Innovation, 996-3070, heather.mcdougall@raleighnc.gov

Building upon a commitment to support a thriving and inclusive innovation ecosystem, the City will be joining a new pilot program called Black Wallstreet Forward. Created by Forward Cities, the Truist Foundation, and Provident1898, the Black Wall Street Forward (BWSF) initiative is modeled on the pillars that made Durham’s original Black Wall Street successful and also builds on the continuing legacy of the work that is stewarded by the many local leaders and initiatives - past and present.

The nine-month, transformative pilot program will engage five communities (Durham, Raleigh, Charlotte, Winston-Salem, and Fayetteville) throughout the state of North Carolina in a cohort-based learning journey to explore the past and present of Black Entrepreneurship in each community and to take collaborative action to build a better collective future.

Starting in July, the Office of Strategy and Innovation will host an Ecosystem Builder-in-Residence supported by a 12-person council of Black community leaders and allies working together to prioritize support for Black entrepreneurs. Beyond the council, the pilot will engage 1000+ plus additional community leaders, members, and entrepreneurs across the five communities, with the hope of impacting countless more over future generations.

Learn more about the program at forwardcities.org/bwsf.

(No attachment)
Weekly Digest of Special Events
Staff Resource: Sarah Heinsohn, Special Events Office, 996-2200, sarah.heinsohn@raleighnc.gov

Included with the Update materials is the special events digest for the upcoming week. (Attachment)

Council Member Follow Up Items

Follow Up to the April 19 City Council Meeting

Six Forks Road Improvements - ARPA Funding Update and Delivery Schedule (Council Member Buffkin)
Staff Resource: Sara Warren, Budget & Management Services, 996-3760, sara.warren@raleighnc.gov
Kenneth Ritchie, Engineering Services, 996-4112, kenneth.ritchie@raleighnc.gov

During the meeting Council requested information from staff pertaining to the City’s ability to leverage American Rescue Plan Act (ARPA) funding to close the projected funding gap on the Six Forks Road Improvements project. The utilization of these funds would be used to offset the need to apply for federal grant funding through the Locally Administered Projects Program (LAPP) in order to expedite the delivery of this project.

ARPA Funding

Current unallocated ARPA funding is $30.6M. Staff anticipates receiving up to $12M in federal LAPP funding to be utilized towards the Six Forks Road Improvements project. If Council desired to expedite the Six Forks Road Improvements via utilization of $12M in ARPA funding, $18.6M would remain in ARPA funding to be used towards other City Council priorities.

At the May 17 Council meeting, Council received information and recommendations on the use of the City’s ARPA funds; however, at this time Council has not formally allocated additional ARPA funds.

Project Schedules

As staff conveyed during the Transportation Bond Update presentations to the City Council on February 21 and April 11, the recommended strategy to close the projected funding gap for the Six Forks Road Improvements project requires the City to apply for federal grant funding for Federal Fiscal Year (FFY) 2024 through LAPP. Use of this grant funding will result in starting construction of this project in Spring 2024. This is due to the timing of an authorization for construction that is required from North Carolina Department of Transportation as part of the LAPP program that cannot be requested any earlier than October 1, 2023 (the beginning of FFY2024). Time is required for bid advertisement, bid award, contract execution and pre-construction public engagement; these activities could not commence until authorization for construction is received from the City Council.
If additional funds were identified that offset the need to leverage federal grant funding through the LAPP program, the current schedule for this project would anticipate construction starting in Fall 2023, approximately six (6) months earlier than the LAPP funding timeline. Schedules for both delivery scenarios are provided below.

### Project Schedules

<table>
<thead>
<tr>
<th>Description</th>
<th>2022</th>
<th>2023</th>
<th>2024</th>
<th>2025</th>
<th>2026</th>
</tr>
</thead>
<tbody>
<tr>
<td>Six Forks Road</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Design, Permitting, Acquisition &amp; Utilities</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bidding &amp; Award</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Construction</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Six Forks Road - LAPP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Design, Permitting, Acquisition &amp; Utilities</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bidding &amp; Award</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Construction</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

(No attachment)

### Follow Up to the May 17 City Council Meeting

#### Malone Court Encroachment Agreement

**Staff Resource:** Patrick Young, Planning and Development, 996-2704, patrick.young@raleighnc.gov  
Daniel King, Transportation, 996-2408, daniel.king@raleighnc.gov

During the meeting, City Council authorized an encroachment agreement for City right-of-way on Malone Court be granted to the Villages of Fox Run Owner's Association (HOA). Council asked that staff work with the HOA to expedite filing of the agreement within five (5) days, as directed by Council. Thanks to the work of staff with the City Attorney’s Office, the encroachment agreement was provided to the HOA on May 17, filed on May 19, and the agreement is now in effect.

(No attachment)

#### Municipal Service Districts - Valuation and Parcels (Council Member Cox)

**Staff Resource:** Kirsten Larson, Budget & Management Services, 996-4276, kirsten.larson@raleighnc.gov

During the meeting and following a presentation by each of the municipal service district service providers requesting adjustments to the ad valorem tax rates, Council requested information regarding the number of properties and the assessed value in each municipal service district (MSD).
The table below contains the requested information:

<table>
<thead>
<tr>
<th>MSD</th>
<th>Number of Properties</th>
<th>Assessed Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Downtown</td>
<td>685</td>
<td>$3.38B</td>
</tr>
<tr>
<td>Hillsborough Street</td>
<td>298</td>
<td>$695.5M</td>
</tr>
</tbody>
</table>

(No attachment)

**Traffic Signal - Eva Mae Drive and New Hope Road (Council Member Branch)**  
*Staff Resource: Jed Niffenegger, Transportation, 996-4039, jed.niffenegger@raleighnc.gov*

During the meeting Council requested that staff evaluate the intersection of Eva Mae Drive and New Hope Road for signalization due to resident concerns of exiting Eva Mae Drive onto New Hope Road.

The City has a municipal agreement with the North Carolina Department of Transportation (NCODT) to maintain the State signal system. Part of that agreement is to provide signal warrant analysis. This intersection falls on the State highway system and must meet Federal guidelines adopted by both the City and NCDOT before a traffic signal can be considered. The guidelines look at traffic related data including traffic volume, delay, and reported crash history. In late 2021, staff received a request to install a signal at this intersection; at that time staff collected the traffic data, ran an analysis, and recommended signalization at this location to NCDOT. Below is an overhead image of the intersection:

The quickest and most appropriate way to get this intersection signalized is to coordinate with the NCDOT and request funding via the North Carolina Spot Safety program. This program selects potential projects on a statewide basis every three months (quarterly). City staff is currently working with NCDOT to prepare a
project submittal for the next available selection round, which will take place during the month of September. Site-specific details such as a sufficient amount of right-of-way, pedestrian accommodations, utility coordination, and fiber optic communication cable connections need to be further reviewed in order that an appropriate funding level can accompany the project submittal. Project selection is an objective process performed by the State; Raleigh has had past success with project applications and prior submissions of a similar nature have been selected for program funding.

Staff will provide City Council with an update following the September selection meeting, to include an installation timeframe should this intersection be selected for signalization via the Spot Safety program process.

(No attachment)
**FY 2021-2022**

**FINANCIAL REPORT**

**Q3**

May 13, 2022

---

## Status At-A-Glance

The following summarizes the status of the City’s various funds, grants, and capital projects in Fiscal Year 2021-2022. Summaries are provided for areas performing under “Watch” or “Warning.” Additional details can be found on subsequent pages.

<table>
<thead>
<tr>
<th>Q1</th>
<th>Q2</th>
<th>Q3</th>
<th>PAGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund Revenues</td>
<td>ON TRACK</td>
<td>4</td>
<td></td>
</tr>
<tr>
<td>General Fund Expenses</td>
<td>ON TRACK</td>
<td>6</td>
<td></td>
</tr>
<tr>
<td>Convention Center</td>
<td>ON TRACK</td>
<td>9</td>
<td></td>
</tr>
<tr>
<td>Parking Operations</td>
<td>WATCH</td>
<td>11</td>
<td></td>
</tr>
<tr>
<td>Raleigh Water</td>
<td>ON TRACK</td>
<td>12</td>
<td></td>
</tr>
<tr>
<td>Solid Waste Operations</td>
<td>ON TRACK</td>
<td>13</td>
<td></td>
</tr>
<tr>
<td>Stormwater Operations</td>
<td>ON TRACK</td>
<td>14</td>
<td></td>
</tr>
<tr>
<td>Transit Operations</td>
<td>WATCH</td>
<td>15</td>
<td></td>
</tr>
<tr>
<td>Vehicle Fleet Services</td>
<td>WATCH</td>
<td>16</td>
<td></td>
</tr>
<tr>
<td>Grants</td>
<td>WATCH</td>
<td>17</td>
<td></td>
</tr>
</tbody>
</table>

**Indic peace Key:**

- **ON TRACK**: Performing as expected
- **WATCH**: Staff closely monitoring
- **WARNING**: Identified concerns that require attention

---

**Convention Center:** The Convention Center moved to “On Track” due to improved revenues as operations resume and the RCC/PAC begins hosting events and conferences. Through Q3, expenses are currently outpacing revenue. Staff will continue to monitor hospitality and tourism industry trends.

**Parking Operations:** Parking revenues continue to be impacted by a decrease in downtown traffic during normal business hours. However, parking revenues have begun to see an increase due to return to work policies and increased downtown activities as a result of lifting of COVID-19 restrictions.

**Raleigh Water:**

- Bus fares continue to be suspended for FY2021-22. In addition, Transit has received unanticipated State funding for fixed route maintenance for FY2021-22.

**Vehicle Fleet Services:** Due to shortages in the supply chain and the rising costs of fuel, parts, and labor staff is monitoring the fund. In May 2022, City Council approved the reallocation of salary savings to cover the increased cost of fuel.

**Grants:** Due to an unprecedented amount of COVID stimulus grant funding, staff continues to monitor grant activities to ensure continued grant management and compliance.
Executive Summary

The following summarizes highlights included in this report. Additional details can be found on subsequent pages.

Economic Factors
• As part of the $1.9 trillion Federal Stimulus Plan, American Rescue Plan, Raleigh was allocated $73.2M in direct Treasury funding.
• Raleigh’s unemployment rate has increased slightly, moving from 2.6% in December 2021 to 2.9% in March 2022. The national unemployment in March 2022 was 3.6%.
• Per the CDC, Wake County COVID-19 Community Levels are low. Community Levels are determined by the higher of the new admissions and inpatient bed metrics based on the current level of new cases per 100,000 population. Wake County is under 10 new admissions per 100,000 population and less than 10% of staffed in-patient beds in use by COVID-19 patients.
• In March 2022, the United States annual inflation rate accelerated to 8.5%, the highest since December 1981. The City of Raleigh is seeing the impacts of inflation increases across the organization and within the Raleigh community.

General Fund
Overall General Fund highlights through Q3 include:
• FY2021-2022 real property collections are trending in line with management’s expectations and collections have achieved 99.7% of the budget.
• Sales tax collections continue to experience unprecedented growth in FY2021-2022 and staff continues to monitor collections with further details provided within the packet.
• Fuel and vehicle maintenance costs have continued to increase above budget due to current market conditions. Departments plan to absorb costs through other departmental savings.
• FY2021-2022 Q3 General Fund expenses include a $12M capital reserve appropriation from City Council for the Gipson Play Plaza at Dix Park.
• Due to increased revenues, continued expense management, and Citywide vacancies, the General Fund actuals to date continue to outperform the budget. Staff anticipates an increase to fund balance. Revenue and expense projections can be found throughout the report.

Enterprise Funds
Overall Enterprise Fund highlights include:
• Raleigh Water, Stormwater, and Solid Waste are performing within expectations with no major changes to report.
• Due to rising fuel costs Vehicle Fleet Services (VFS) is reallocating funds to cover increases. Additional information can be found on the VFS page.
• Transit will continue to suspend fares through the duration of FY22 and a direct CARES allocation continues to support operations.
• Parking revenues through Q3 continue to show slow improvement as compared to prior year. However, parking operations continue to experience revenue loss as compared to pre-pandemic levels associated with reduced downtown on-street parking and special event parking. Staff continue to monitor the operations closely.
• RCC Operations continue to successfully host events and programming and has demonstrated improvement in revenues. Expenses are also trending higher as a result of increased staffing and costs associated with hosting events and programming. Staff continue to monitor this fund and operations.

Economic Factors
• As part of the $1.9 trillion Federal Stimulus Plan, American Rescue Plan, Raleigh was allocated $73.2M in direct Treasury funding.
• Raleigh’s unemployment rate has increased slightly, moving from 2.6% in December 2021 to 2.9% in March 2022. The national unemployment in March 2022 was 3.6%.
• Per the CDC, Wake County COVID-19 Community Levels are low. Community Levels are determined by the higher of the new admissions and inpatient bed metrics based on the current level of new cases per 100,000 population. Wake County is under 10 new admissions per 100,000 population and less than 10% of staffed in-patient beds in use by COVID-19 patients.
• In March 2022, the United States annual inflation rate accelerated to 8.5%, the highest since December 1981. The City of Raleigh is seeing the impacts of inflation increases across the organization and within the Raleigh community.

Staff Analysis:
General Fund revenues are improved as compared to Q3 FY2020-2021. The FY2021-2022 budget included an authorized increase to property taxes dedicated to the voter approved housing bond and a dedicated penny supporting parks maintenance. Information on other year-over-year changes is outlined below. Revenue continues to trend in a positive direction and are expected to exceed budget by approximately $22M primarily due to unprecedented sales tax growth.

Key revenues meeting or exceeding budget year to date:
• FY2021-2022 real property collection levels through March are trending above prior year.
• Sales tax collection growth has outpaced expectations and is driving the positive projected General Fund revenue variances.
• Motor vehicle revenues are currently tracking slightly below prior year due to one-time catch-up revenue received in Q1 of FY2020-2021. Average vehicle values continue to increase as vehicle demand remains greater than supply.
• Parks user fee collections continue to demonstrate an increase through Q3 as compared to prior year.
• The final installment of the Powell Bill was reduced by the General Assembly during the final State budget balancing in November 2021. The reduction holds Raleigh’s Powell Bill flat to FY21 levels. This will result in a budget shortage of $2.9M.
• Franchise tax collections to date are 2.7% lower than the prior year. Staff continue to monitor this revenue stream as it is highly dependent on heating and cooling days.

Key revenues below prior year to date:
• Staff analysis
Staff Analysis:
- National retail sales data had double-digit growth through February but showed signs of slower growth in March.
- Collections to date are up $9.4M or 16% from prior year.
- For the past year and a half, sales tax collections have consistently exceeded expectations in the face of the pandemic.
- Inflationary pressures, rising interest rates, and the phasing out of direct stimulus and unemployment payments cast some uncertainty on near term growth rates.
- Year-end sales tax projections are expected to exceed budget by approximately $15M.

### Parks User Fees

Staff Analysis:
- Parks user fees are estimated to exceed the budget as PRCR activity continues to return to more normal levels ($3.6M collected to date).
- PRCR continues to evaluate staffing strategies to meet summer service demand, which could impact overall revenue generation if amenities cannot be staffed.

### General Fund (Fund 100) Expenditures – FY2021-2022 Quarter 3

#### Staff Analysis:
- Personnel expenses in FY2021-22 are lower than prior year. Decreased personnel expenses are due to unprecedented citywide vacancies.
- While personnel expenses are decreasing in FY2021-22 due to vacancies, employee benefits are increasing at a higher rate due to retirement and medical expense increases adopted with the FY2021-22 budget.
- Per City Council, FY2021-2022 Q3 General Fund expenses include a $12M capital reserve appropriation for the Gipson Play Plaza at Dix Park.
- FY2021-2022 year-end projections includes the 2% Cost of Living Adjustment approved by City Council in April 2022.

Manager’s Update Page 9 of 17

May 27, 2022
Staff Analysis:

- General Fund expenses are performing as expected through Q3 FY2021-2022.
- Other costs, including transfers, have increased compared to prior year due to the use of one-time capital funding and property tax allocations dedicated to PRCR and affordable housing.
- FY2021-2022 year-end projections are showing an anticipated increase to fund balance with revenues exceeding expenditures.
- Staff will continue to monitor key operating accounts, which are illustrated in more detail on the following page.

Vehicle and Fuel Analysis:

Staff continue to monitor fuel expenses, as the average price per gallon of unleaded fuel is now $0.30 more than the prior fiscal year while diesel fuel is almost $1.00 more than the prior fiscal year. In addition, rising costs for parts and labor are causing the need for departments to reallocate funds as the costs for vehicle maintenance is surpassing available budget. On May 3rd, City Council approved the transfer to cover increases related to fuel and maintenance.

Overtime Pay Analysis:

Staff continue to monitor overtime salary due to vacancies in key operating departments.

- In FY2021-2022 Q3, the Fire Department is spending more on overtime than prior years to maintain minimum service levels and staffing thresholds per shift.
- The Raleigh Police Department is also exceeding budget on overtime accounts due to vacancies.
Staff Analysis:

- Revenues in Q3 FY2021-2022 are showing significant improvement with $6.4M increased revenues over the prior year. Facilities have reopened for in-person events and programming.
- Expenses continue to trend up in Q3 year-over-year. As more events and productions occur, increases in expenses associated with hosting events are expected.
- Staff continue to closely monitor revenues, expenses, and the overall the hospitality sector.

Convention Center FY22 Proforma

<table>
<thead>
<tr>
<th>Revenue</th>
<th>Expense</th>
<th>Gain/(Loss)</th>
<th>Beg Fund Balance</th>
<th>Ending Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>$21.0M - $22.0M</td>
<td>$18.0M</td>
<td>$3.0M - $4.0M</td>
<td>$14.3M</td>
<td>$17.3M – 18.3M</td>
</tr>
</tbody>
</table>

Staff Analysis:

- FY2021-2022 revenues from operations are slowly returning but are still ~25% below pre-pandemic levels.
- FY2021-2022 estimated results are modeled to include $4.4M in grant funded stimulus for entertainment venues that experienced significant revenue losses including facility closures during the height of the pandemic.
- Staff are closely monitoring revenues and expenditures to manage venue demand changes such as the overall attendance of held events as a result of the pandemic.
- The majority of RCC facility events are from organizations and companies within the state of North Carolina, indicating a stronger likelihood the events will occur as scheduled.

Wake County Hospitality taxes continue to remain strong and are anticipated to exceed budget.
- FY22 Prepared food tax collections to date are 34% above FY21 levels and are currently $6.7M above YTD budget.
- FY22 Occupancy tax collections are trending well above prior year levels and are currently $8.3M above YTD budget.
Staff Analysis:

- Though Parking revenues continue to be impacted by a decline in downtown traffic during business hours, lifting of COVID restrictions and increased patronage to downtown activities such as concerts, bars and restaurants shows improved revenue performance in FY2021-2022 Q3 compared to the previous year.
- Parking has filled positions regulating on-street parking and the issuance of citations and violations has resulted in an increase in other fee revenue compared to prior year. This has also resulted in a slight increase in personnel costs compared to the previous year.
- The FY2021-2022 budget includes $4.0M in fund balance appropriation, representing a one-time transfer from the General Fund.
- The year-end proforma projections show that parking will utilize fund balance in the current year.

Raleigh Water (Fund 310) – FY2021-2022 Quarter 3

The Raleigh Water operating fund supports the regional utility that provides drinking water, sanitary sewer, and reuse water services to Raleigh and six neighboring towns: Garner, Knightdale, Rolesville, Wake Forest, Wendell, and Zebulon. In total, Raleigh Water serves more than 190,000 metered water and sewer customers and a service population of approximately 600,000 people.

Staff Analysis:

- Utility sales increased by approximately $6.2M compared to the prior year resulting from a 1.5% increase in the monthly base and volumetric water and sewer charges, with no changes to the infrastructure or watershed charges.
- Due to increased development in the Raleigh community, inspection fee revenues have exceeded budget and are outperforming prior year actuals by approximately $0.2M.
- Programs have been developed to connect individuals with available emergency rental and utility assistance relief funding. Staff continue to monitor impacts associated with late fees and delinquent utility accounts.
- The fund is performing within expectations.
Staff Analysis:
- Solid Waste revenues are continuing to perform within expectations due to a $1.00 increase to the monthly Solid Waste Collection fee, increasing the customer fee from $14.45 to $15.45. Yardwaste Center revenues are also exceeding 2020-21 collections as staff continue to focus on bulk sales of processed materials.
- Operating expenses are slightly higher than the prior year due to increased costs associated with vehicle repair and maintenance and fuel costs due to market increases.
- Due to current market conditions, Solid Waste Services is able to collect revenue through the Sonoco contract which will reduce recycling expenditures while also increasing revenue.

The Solid Waste operations fund supports safe and efficient residential curbside garbage, recycling, yard waste, special/bulky, and e-waste collection, as well as disposal services across the City, including specialized services in the Central Business District and during City-sponsored special events.

Staff Analysis:
- Solid Waste revenues are continuing to perform within expectations due to a $1.00 increase to the monthly Solid Waste Collection fee, increasing the customer fee from $14.45 to $15.45. Yardwaste Center revenues are also exceeding 2020-21 collections as staff continue to focus on bulk sales of processed materials.
- Operating expenses are slightly higher than the prior year due to increased costs associated with vehicle repair and maintenance and fuel costs due to market increases.
- Due to current market conditions, Solid Waste Services is able to collect revenue through the Sonoco contract which will reduce recycling expenditures while also increasing revenue.

The Stormwater Operations fund supports the City’s Stormwater Utility, including drainage and water quality assistance programs, major capital improvement projects, public drainage system operation and maintenance.

Staff Analysis:
- FY2021-22 Stormwater Fee revenues are exceeding prior year revenues associated with the approved FY2021-22 rate increase of $1.50 per month per Single-Family Equivalent Unit (SFEU).
- Stormwater personnel costs are increased year-over-year associated with positions received as part of the FY2021-22 adopted budget. In addition, these positions include incremental operating costs related to software licenses and vehicles which have impacted operating costs.
- The fund is performing within expectations.
Staff Analysis:
- Transit fares continue to be suspended as a strategy to reduce the financial burden on community members and to mitigate the spread of COVID-19.
- Transit received $3.04M in State Maintenance Funding that was not anticipated in FY2021-2022 due to the State’s uncertain revenue forecast. Due to this increase, Transit anticipates a future Council action to realign CARES revenue.
- Council action was taken in March to reduce Wake Transit Fund Revenue by $1M due to changes in the Wake Transit Plan.
- Staff will continue to monitor this fund.

Staff Analysis:
- With recent global economy impacts, fuel prices have greatly impacted operating expenditures for the fund. On May 3, 2022, City Council approved the reallocation of salary savings to cover the increased cost of fuel.
- Revenues and expenditures are higher than Q3 FY2020-21 due to increased sublet expenses. Due to continued staff shortages in the heavy equipment division, repair work is being contracted out through sublet. These expenditures are offset by the sublet mark-up revenue.
- Staff continue to monitor this fund.
COVID Stimulus Funding Grant Report

This report provides an overview of federal funding received through the Coronavirus Aid, Relief, and Economic Security (CARES) Act, the Consolidated Appropriations Act and the American Rescue Plan Act (ARPA). All funding was directly allocated to the City of Raleigh.

### Table: Title of Grant & Grant Purpose

<table>
<thead>
<tr>
<th>Title of Grant</th>
<th>Grant Purpose</th>
<th>Department</th>
<th>Grant Award</th>
<th>Total Amount Expended</th>
<th>Total Encumbered</th>
<th>Balance Remaining</th>
<th>Grant Expiration</th>
</tr>
</thead>
<tbody>
<tr>
<td>Shuttered Venue Operators Grant - Performing Arts Center</td>
<td>Economic aid to hard-hit small businesses, non-profits and venues.</td>
<td>Convention Center Complex</td>
<td>$3,932,252</td>
<td>-</td>
<td>-</td>
<td>$3,932,252</td>
<td>6/30/2022</td>
</tr>
<tr>
<td>Shuttered Venue Operators Grant - Red Hat Amphitheater</td>
<td>Economic aid to hard-hit small businesses, non-profits and venues.</td>
<td>Convention Center Complex</td>
<td>$1,747,010</td>
<td>-</td>
<td>-</td>
<td>$1,747,010</td>
<td>6/30/2022</td>
</tr>
<tr>
<td>Coronavirus Emergency Supplemental Funding Program</td>
<td>To present, prepare for, and respond to the coronavirus (COVID-19)</td>
<td>Police</td>
<td>$336,140</td>
<td>$283,334</td>
<td>$21,121</td>
<td>$94,685</td>
<td>6/30/2023</td>
</tr>
<tr>
<td>ESG-CV1 CARES Act</td>
<td>Emergency shelter, homelessness prevention, Homeless Management Information System (HMIS), and rapid re-housing.</td>
<td>Housing &amp; Neighborhoods</td>
<td>$950,338</td>
<td>$638,858</td>
<td>$311,480</td>
<td>-</td>
<td>9/30/2023</td>
</tr>
<tr>
<td>ESG-CV2 CARES Act</td>
<td>Emergency shelter, homelessness prevention, HMIS, rapid re-housing, and street outreach.</td>
<td>Housing &amp; Neighborhoods</td>
<td>$5,503,113</td>
<td>$963,027</td>
<td>$2,410,286</td>
<td>$129,800</td>
<td>9/30/2023</td>
</tr>
<tr>
<td>ESG-CV3 CARES Act</td>
<td>To improve community health readiness, address negative economic impacts caused by the COVID-19 pandemic, including small businesses support, and the communities and populations hardest hit by the crisis, alleviate systemic challenges that face our community, and invest in water, sewer, and broadband infrastructure.</td>
<td>Budget &amp; Mgmt Services / Finance</td>
<td>$73,292,365</td>
<td>$6,010,714</td>
<td>$4,675,203</td>
<td>$60,606,448</td>
<td>12/31/2024</td>
</tr>
<tr>
<td>COVID-19 Rental Assistance 1</td>
<td>Emergency rental and utility assistance, including arrears, for households impacted by COVID-19.</td>
<td>Housing &amp; Neighborhoods</td>
<td>$14,298,567</td>
<td>$14,298,567</td>
<td>-</td>
<td>-</td>
<td>9/30/2025</td>
</tr>
<tr>
<td>COVID-19 Rental Assistance 2</td>
<td>Emergency rental and utility assistance, including arrears, for households impacted by COVID-19.</td>
<td>Housing &amp; Neighborhoods</td>
<td>$11,313,787</td>
<td>$3,000,000</td>
<td>$8,313,787</td>
<td>-</td>
<td>9/30/2025</td>
</tr>
<tr>
<td>CDBG-CV1 CARES Act</td>
<td>Rental and mortgage assistance for households impacted by COVID-19</td>
<td>Housing &amp; Neighborhoods</td>
<td>$1,878,051</td>
<td>$1,640,190</td>
<td>$237,760</td>
<td>$101</td>
<td>5/25/2026</td>
</tr>
<tr>
<td>CDBG-CV2 CARES Act</td>
<td>Rental and mortgage assistance for households impacted by COVID-19 and emergency shelter expansion/renovation</td>
<td>Housing &amp; Neighborhoods</td>
<td>$2,672,436</td>
<td>$2,672,436</td>
<td>-</td>
<td>$1,104,048</td>
<td>$1,118,388</td>
</tr>
<tr>
<td>CARES Act 2020 - Transit $ 5307</td>
<td>Supports capital, operating, and other expenses generally eligible under those programs to prevent, prepare for, and respond to COVID-19.</td>
<td>Transportation</td>
<td>$28,715,156</td>
<td>$4,902,629</td>
<td>$4,465,757</td>
<td>$19,345,770</td>
<td>N/A</td>
</tr>
<tr>
<td>HOME – ARPA</td>
<td>Funding may be used for housing assistance activities that benefit individuals and families from qualifying populations.</td>
<td>Housing &amp; Neighborhoods</td>
<td>$5,248,796</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>9/30/2030</td>
</tr>
</tbody>
</table>

Note: This table is listed in order of grant expiration date.

Staff Analysis:

- Shuttered Venue Operators Grant (SVOG) funding covers past expenditures (3/30/20-current). Staff is awaiting approval of the final expense budget form by the SBA (Small Business Administration).
- Following SBA approval, the SVOG closeout process with an assigned SBA Grant Manager Specialist begins. Upon closeout, the "total amount expended" field will be updated.
- HUD (Housing & Urban Development) formally announced an ESG-CV deadline to 9/30/2023 for Emergency Shelter, Street Outreach, Rapid Rehousing, and Homelessness Prevention funds. In addition, HUD extended the deadline for HMIS and Administration to 12/31/2023. Staff continues to monitor ESG-CV1 and ESG-CV2 contracts with non-profits to ensure timely expenditures.
- The City will receive its second tranche of ARPA funding in late May 2022.
- Through the HouseWake! Program (ERA funding), Telamon has approved 4,948 applications for rental and utility assistance, which includes both city and county applicants. Telamon staff received 2,867 incomplete applications and are working with these applicants to complete their applications. Telamon staff expects to approve 63% of the incomplete applications and spend all remaining ERA2 funds from the City.
- All agencies awarded CDBG-CV1 and CDBG-CV2 funds under the public services category (primarily emergency rental and mortgage assistance) are under contract. Staff is in the process of creating contracts for the three agencies who were awarded CDBG-CV3 funds under the public facilities category (emergency shelter and public facilities improvements).
- Transit CARES Act funding is projected to cover FY22 operating expenditures due to the loss of farebox revenue. Encumbered amounts include the Wake County subrecipient portion, a construction contract for the GoRaleigh park and ride project on Poole Road, and funding for Transit planning studies.
Permitted Special Events

**Black on the Block**
Hargett Street  
Friday, May 27  
Event Time: 7:00pm - 10:00pm  
Associated Road Closures: Hargett Street between Salisbury Street and Fayetteville Street will be closed from 6:00pm until 11:59pm.

**Race to Bridge the Gap**
Newton Road & E. Fork Mine Creek Trail  
Saturday, May 28  
Event Time: 8:00am - 11:00am  
Associated Road Closures: Roads will be closed and the greenway will be used from 8:50am until 10:30am to facilitate the route. Note that all cross-streets will be detoured and see below for turn-by-turn details:

Start in private parking lot at 400 Newton Road; Left onto Newton Road; Right onto the E. Fork Mine Creek Trail; Left onto Clear Brook Drive; Left onto Mourning Dove Road; Right onto Apple Orchard Way; Left onto Old Deer Trail; Right onto E. Fork Mine Creek Trail; Left onto Newton Road to finish

**NC Sugar Rush**
City Plaza  
Sunday, May 29  
Event Time: 1:00pm - 5:00pm  
Associated Road Closures: Fayetteville Street between Davie Street and the south end of City Plaza will be closed from 10:00am until 6:00pm. Note that the 500 block of Fayetteville Street will remain accessible for local traffic.

**Yam Jam**
City Plaza  
Wednesday, June 1  
Event Time: 10:00am - 3:00pm  
Associated Road Closures: Fayetteville Street between Davie Street and the south end of City Plaza will be closed from 7:00am until 4:00pm. Note that the 400 and 500 blocks of Fayetteville Street will remain accessible for local traffic.

Other Events This Weekend

**Wilders Grove Sustainable Facility Tour**
Friday, May 27  
Wilders Grove Solid Waste Services Facility

**Alyssa Edwards – Life, Love & Lashes Tour**
Friday, May 27  
Fletcher Opera Theater

**Animazement**
Friday, May 27 – Sunday, May 29  
Raleigh Convention Center
Explore Dix Park: Birdwatching
Saturday, May 28
Dorothea Dix Park, Flowers Cottage

Explore Dix Park: Guided Walking Tour
Saturday, May 28
Dorothea Dix Park, Chapel

Moore Square Market
Sunday, May 29
Moore Square

Cary Ballet Company Presents Spring Works
Sunday, May 29
Fletcher Opera Theater

Public Resources

Pilot Text Alert Program: Sometimes spontaneous events happen downtown and in other areas that could affect local businesses. If you’d like to receive notifications when those events happen, including unpermitted ones, sign up for text alerts.

Event Feedback Form: Tell us what you think about Raleigh events! We welcome citizen and participant feedback and encourage you to provide comments or concerns about any events regulated by the Office of Emergency Management and Special Events. We will use this helpful information in future planning.

Road Closure and Road Race Map: A resource providing current information on street closures in Raleigh.

Online Events Calendar: View all currently scheduled events that impact City streets, public plazas, and Dorothea Dix Park.