

IN THIS ISSUE

Financial Reports – Quarter 1 FY2022-23 and Updated Year End FY2021-22
West Neuse Sewer Interceptor - Project Construction Status
Weekly Digest of Special Events

Council Follow Up Items

Update on Traffic Impact Analysis Requirements in Downtown (Council Member Branch)
Contact Information – Community Violence Interrupter Program (Council Member Branch)

City Offices Closed in Observance of Thanksgiving Holiday

City administrative offices will be **closed** next **Thursday, November 24** and **Friday, November 25** in observance of the **Thanksgiving** holiday.

INFORMATION:

Financial Reports – Quarter 1 FY2022-23 and Updated Year End FY2021-22

Staff Resources: Louis Buonpane, Budget and Mgt. Services, 996-4270, louis.buonpane@raleighnc.gov
Allison Bradsher, Finance, 996-3215, allison.bradsher@raleighnc.gov

The FY2022-23 Quarter 1 Financial Report, developed to track financial metrics and the performance of key operating funds, is included with the *Update* materials this week. Also included is a revised FY2021-22 Year End Financial Report. The Year End report was previously shared at the November 1 City Council meeting.

In an effort to better summarize financial results for City operations, the reports have been enhanced to provide additional detail and improved graphics. Overall, the FY2022-23 Quarter 1 General Fund performance is within expectations. Staff continues to monitor key operating funds for potential revenue loss, including the Convention and Performing Arts Complex and the Transit Operations funds. Staff also

continues to monitor grant funding, property and sales taxes, and development fees for notably increased activity.

Additionally, the report provides an overview of federal funding received through the Coronavirus Aid, Relief, and Economic Security (CARES) Act and the American Rescue Plan Act. This report was developed in conjunction with City departments to provide an overview of financial performance.

(Attachments)

West Neuse Sewer Interceptor - Project Construction Status

Staff Contact: Janeen Goodwin, Raleigh Water, 996-3494, janeen.goodwin@raleighnc.gov

Raleigh Water is about to commence the construction phase of an important sewer interceptor replacement project along the Neuse River, from Anderson Point Park to Alvis Farm Park. A project map is included with the *Update* materials. The purpose of the project is to replace approximately 26,000 linear feet of 48- and 54-inch sanitary sewer pipe with 60- and 66-inch pipe, primarily along the west side of the Neuse River. As part of the asset management program, condition assessment of this critical infrastructure identified the pipe to be in poor condition and replacement is necessary to prevent system failure.

As planned, the Neuse River greenway trail will be closed in phases to facilitate this construction work. Phase 1 greenway closure from Anderson Point Park to just north of New Bern Avenue will occur November 28. As the construction work progresses, additional sections of the greenway will be closed in future phases. Greenway detours, where feasible, will be provided and communicated to the public. As construction is completed greenway restoration will follow and greenway sections will be reopened. The entire construction period is projected to last for two years.

Staff is communicating with residents and communities in the area via notification mailings, email notification, social media, greenway closure alerts via Parks website, and project webpage updates.

The project is scheduled to be complete in December 2024. Additional information may be found on the [project website](#).

(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

General Follow Up Item

Update on Traffic Impact Analysis Requirements in Downtown (Council Member Branch)

Staff Resource: Anne Conlon, Transportation, 996-2160, anne.conlon@raleighnc.gov

During the November 16, 2019 City Council meeting, Council requested that staff refine the Traffic Impact Analysis (TIA) requirements for downtown developments. This request followed discussion during the October 22, 2019 meeting of the Transportation and Transit Committee regarding requirements in the DX (Downtown Mixed Use) Zoning District. Progress on this item was delayed due to the COVID-19 pandemic as well as staff turnover in the division that manages the TIA program.

Prior to the Committee discussion in 2019, staff determined that the time and resource requirements for both the applicant and the staff review processes for TIAs on downtown development were not necessarily appropriate, given the exemption on mitigations and the robust transportation network downtown.

In response to the original request, staff have refined and clarified TIA requirements for developments in the DX District and in areas adjacent to the District. Previously staff did not require TIA's for development in the DX Zoning District, since sites located in the District are exempt from mitigations to resolve infrastructure sufficiency based on Article 8.2 in the *Unified Development Ordinance (UDO)*.

The UDO exempts downtown development from mitigation but does not speak to requirements for when a TIA should be required. The Street Design Manual provides for staff discretion on when trip generation calculations, traffic assessment, or a TIA should be required as part of the development review process.

Staff has since updated this practice to a hybrid approach that includes targeted traffic analysis where most useful to staff and decision-makers, yet also considers the latest transportation data available. This approach is more fully described below.

A TIA is not required for the rezoning of any property currently zoned as part of the DX District. The downtown multimodal transportation network is the most resilient and redundant network in the City. Downtown development over the last decade has confirmed this resiliency and indicates that development in this context may reduce trips by increasing the proximity of a variety of travel destinations. When housing, work, shopping, and other destinations are located close together, trip lengths between destinations are reduced and alternate modes are more viable and attractive. Traffic growth downtown has been modest over the last decade while development has increased significantly. In addition, a large portion of travel on major corridors through downtown is attributable to through trips, based on recent evidence from newer data sources. For example, a StreetLight analysis submitted with a recent TIA found that approximately forty percent of trips on South Saunders Street, heading toward downtown, travel all the way through downtown rather than accessing destinations within downtown. (StreetLight uses anonymized cellphone data to determine and analyze travel patterns within an area.)

Sites adjacent to downtown but not currently zoned DX are reviewed like any other site in the City to determine if a TIA is required at the rezoning stage. To make a TIA determination, staff relies on recent best practices laid out by the Institute of Transportation Engineers (ITE) to estimate trips to these sites, since these tend to generate fewer external vehicular trips than sites elsewhere due to the mix of uses and

proximity to lots of destinations in these areas. ITE provides context-based trip generation rates that are applied in these locations.

TIAs are now required in the Downtown context at site plan when a development site meets the criteria in the *Raleigh Street Design Manual*. A TIA at this stage provides useful data for the Transportation Department and support staff review of driveways and other site access points. The scope of TIAs for sites downtown is generally narrow and focuses on site access points and potential queueing issues at those access points or nearby intersections. When a TIA is conducted for a site near downtown, but not zoned DX, staff recommends the mitigation of any impacts using multimodal infrastructure improvements to transit stops as well as to bike & pedestrian facilities rather than an increase in vehicular capacity. This approach responds to the context and typical constraints found in these areas and aligns with the City's 2030 *Comprehensive Plan*.

(No Attachment)

Follow Up from the November 1 City Council Meeting

Contact Information – Community Violence Interrupter Program (Council Member Branch)

Staff Resource: Amanda Rolle, Police, 996-3155, amanda.rolle@raleighnc.gov

During the meeting Council Member Branch referenced the Community Violence Interrupter Program. Council requested that staff provide background information and a contact for the program.

Community violence interventions (CVI) are collaborative, community-based intervention programs whereby neighborhood change agents utilize de-escalation and mediation strategies to reduce conflict in communities. CVI program participants or violence interrupters identify and support individuals at risk for violence and seek opportunities to provide peaceful alternatives.

CVI programs across the country have experienced reductions in gun violence when such programs are adequately funded and supported. The hallmarks of successful CVI programs include the development of relationships between CVI members, police, and the community.

Locally, the Raleigh/Apex Chapter of the NAACP, will be leading the Raleigh CVI in conjunction with other stakeholders. For more information, interested parties may contact Chapter President Gerald Givens via email at Gerald@raleighapexnaacp.org.

(No attachment)

FY 2022-2023 FINANCIAL REPORT

Q1

November 18, 2022



Status At-A-Glance

The following summarizes the status of the City's various funds, grants, and capital projects in Fiscal Year 2022-2023. Summaries are provided for areas performing under "Watch" or "Warning." Additional details can be found on subsequent pages.

		PAGE	
General Fund Revenues	ON TRACK	4	Convention Center: The enterprise is performing within expectations and events continue being booked at spaces. Staff will continue to monitor hospitality and tourism industry trends along with bookings over the next year.
General Fund Expenses	ON TRACK	6	
Convention Center	WATCH	9	Parking Operations: Parking has been moved from watch to on track as operations continue improve revenue collection due to the increase in parking demands in the downtown area.
Parking Operations	ON TRACK	11	
Raleigh Water	ON TRACK	12	Transit Operations: Bus fares continue to be suspended for FY2022-23. The fund could operate at a net loss at the end of the year because of this, requiring the use of federal funds to offset the loss.
Solid Waste Operations	ON TRACK	13	
Stormwater Operations	ON TRACK	14	
Transit Operations	WATCH	15	Grants: Due to an unprecedented amount of grant funding, staff will continue to monitor grant activities to ensure continued grant management and compliance.
Vehicle Fleet Services	ON TRACK	16	
Grants	WATCH	17	

INDICATOR KEY:

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

General Fund Overview

The General Fund is the main operating fund for the City. It is supported through property tax, state shared revenues, sales tax, and other revenues. The General Fund provides funding for major operating activities including general government, infrastructure and public service, public safety, and leisure services.

Revenues

General Fund revenues continue to improve due to citywide growth and unprecedented sales tax growth. General Fund revenues primarily include property taxes, state shared revenues, sales taxes, licenses, permits, and user fees.

The FY2022-2023 General Fund adopted budget included a 2.0 cent property tax increase (per \$100 of property value) associated for general fund operations. The FY2023 tax rate is .0393 per \$100 of property value.

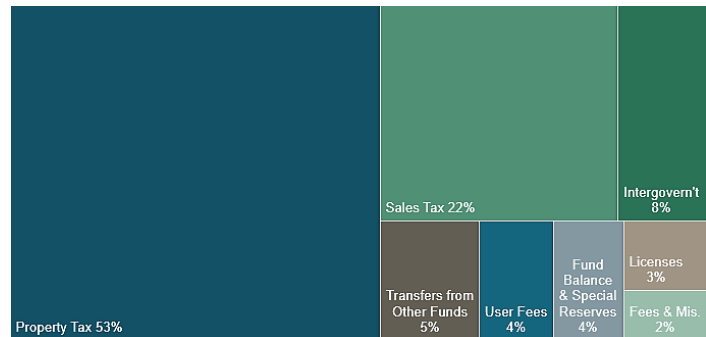
Expenses

The major operating activities in the General Fund include police, fire, transportation services, general government, planning and development services, parks and recreation, and other governmental service functions.

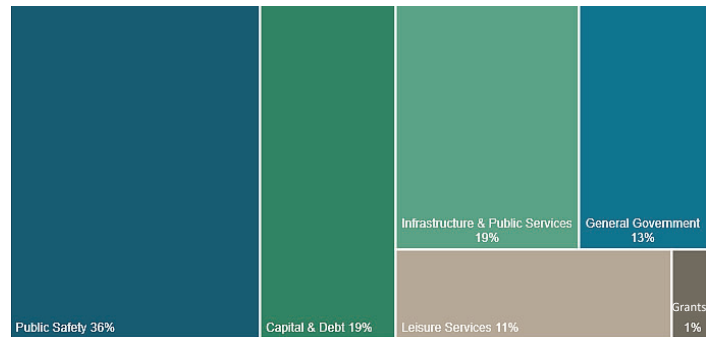
Strategic investments in the FY2022-2023 budget include:

- Continued investment in the City's greatest asset, the employees, through annual merit increases and a 2% COLA implemented in April. The full costs of the COLA was included in the FY2023 budget.
- The City absorbed estimated increases in medical costs and did not increase the monthly employee and retiree health and dental premiums effective with the new plan year 1/1/23.
- To increase retention and recruitment for part-time positions, City Council adopted an increase in part-time pay from \$8.25 to \$11.00 per hour.
- The LGERS Board of Trustees voted to increase employer contributions for retirement by .75% annually through FY2026.
- Departments added several Full Time Employees (FTE) to address core service enhancements in the organization.
- The General Fund budget provided funding for several Capital Improvement Projects in Transportation, Parks, Technology and General Public Improvements.
- Additional General Fund strategic investments can be found on the City's website under 'Current City Budget' or located [here](#).

General Fund Revenues



General Fund Expenses



3

General Fund (Fund 100) Revenues - FY2022-2023 Quarter 1

Fiscal Year 2022-2023			
Revenue Categories:	Amended Budget	Q1 Actuals	% of Budget Collected
Operating	\$564,162,539	\$62,940,415	11.2%
Property Tax	\$292,396,000	\$39,722,463	13.6%
Sales Tax	\$130,000,000	\$0	0.0%
Franchise Tax	\$28,300,000	\$0	0.0%
Motor Vehicle Tax	\$20,640,000	\$3,614,504	17.5%
Other Taxes	\$16,250,000	\$2,394,676	14.7%
Intergovernmental Fees	\$13,245,392	\$3,332,201	25.2%
Powell Bill	\$7,156,000	\$3,580,429	50.0%
Development Fees	\$16,539,443	\$5,541,559	33.5%
PRCR User Fees	\$5,843,561	\$1,852,575	31.7%
Other Fees & Miscellaneous	\$31,292,143	\$2,562,226	8.2%
Interest Income	\$2,500,000	\$339,783	13.6%
Transfers	\$5,419,512	\$0	0.0%
Transfers from Other Funds	\$5,419,512	\$0	0.0%
Fund Balance & Special Reserves	\$30,184,448	\$0	0.0%
Fund Balance & Special Reserves	\$30,184,448	\$0	0.0%
Total	\$599,766,499	\$62,940,415	10.5%

Fiscal Year 2021-2022				
Revenue Categories:	Amended Budget	Q1 Actuals	Q1 % of Budget Collected	Year-End Actuals
Operating	\$522,090,048	\$60,433,934	11.6%	\$558,916,911
Property Tax	\$273,041,010	\$37,847,045	13.9%	\$273,306,330
Sales Tax	\$113,837,600	\$0	0.0%	\$139,531,718
Franchise Tax	\$28,300,000	\$0	0.0%	\$28,605,517
Motor Vehicle Tax	\$16,965,000	\$3,232,992	19.1%	\$18,402,092
Other Taxes	\$16,500,000	\$2,314,581	14.0%	\$16,058,775
Intergovernmental Fees	\$12,673,501	\$3,187,670	25.2%	\$13,667,389
Powell Bill	\$10,000,000	\$5,102,668	51.0%	\$7,160,857
Development Fees	\$15,475,840	\$4,632,496	29.9%	\$21,860,391
PRCR User Fees	\$4,025,750	\$1,657,795	41.2%	\$4,979,619
Other Fees & Miscellaneous	\$28,971,347	\$2,236,489	7.7%	\$30,728,145
Interest: Income	\$2,300,000	\$222,198	9.7%	\$4,616,077
Transfers	\$319,635	\$0	0.0%	\$319,635
Transfers from Other Funds	\$319,635	\$0	0.0%	\$319,635
Fund Balance & Special Reserves	\$42,637,751	\$0	0.0%	\$0
Fund Balance & Special Reserves	\$42,637,751	\$0	0.0%	\$0
Total	\$565,047,434	\$60,433,934	10.7%	\$559,236,546

Staff Analysis:

General Fund revenue collections to date are currently higher overall from FY22 to FY23. The FY2022-2023 budget's primary increases are due to an approved increase to property tax (2 pennies for operations) and anticipated increases in sales tax revenue.

Revenue meeting or exceeding budget year to date:

- FY2022-2023 Q1 real property collections are trending at budget with collections anticipated to increase towards the end of Q2 in alignment with tax bill due dates.
- Parks user fees continue to demonstrate an increase through the first quarter of FY23 as compared to prior year.
- While inflation and interest rates are rising, Raleigh's population and business office space increase continues to drive new commercial and residential development. Development user fees continue to remain strong with Q1 collections at almost 33% of the budget.
- The City receives vehicle revenues in arrears. There is a one-month lag for revenue receipt and a three-month lag for new tax rates. Above reflects July and August collections billed at the prior year tax rate. Supply and demand impact vehicle values so we will continue to monitor this revenue in the coming months.

Other revenues:

- The first sales tax and franchise tax collections of FY2022-2023 will be received in the Q2 reporting period.
- The report subsequently includes further highlights on property taxes, sales taxes, user fees and other key revenues.

Property Tax

Property Tax Collections thru 09/30

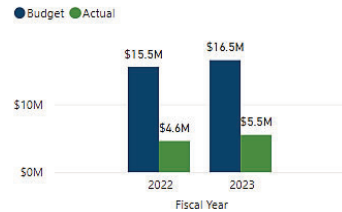


Staff Analysis:

- As previously highlighted, the FY2022-2023 property tax budget included a 2.0 cent property tax increase, to maintain compensation competitiveness and to support operating enhancements deferred during the pandemic.
- Net assessed value is budgeted at \$73.5B.
- Property Taxes are expected to be billed and collected at a budgeted collection rate of 99.5%. Staff will continue to monitor these activities.

User Fees

Development User Fees



Parks User Fees



Staff Analysis:

- Development user fee collections through FY2022-2023 Q1 are \$5.5M or 33% of the budget, indicating continued strength in the development market.
- PRCR user fees are off to a strong start in FY2022-2023 Q1 with \$1.9M collected, or 32% of the budget.

Sales Tax

Staff Analysis:

- National retail sales data just dipped below double-digit growth in July this year. Growth rates remain strong for now but have trended down between the 8-10% range.
- Overall, the economy continues to remain uncertain:
 - A recent Forbes article signaled the potential for some decreases in the upcoming U.S. holiday spending season especially on non-food spending. The biggest decrease could come in clothing and footwear, with 25% of consumers expected to cut back in those areas.
 - While a CNBC article forecasts some overall growth in the upcoming holiday season, that growth is attributed to the impact of inflation on prices.

5

General Fund (Fund 100) Expenditures - FY2022-2023 Quarter 1

Fiscal Year 2022-2023			
Expenditure Categories	Amended Budget	Q1 Actuals	Q1 % Spend
Operating	\$451,015,015	\$93,943,200	20.8%
Personnel	\$229,204,894	\$46,846,067	20.4%
Employee Benefits	\$106,546,545	\$23,371,255	21.9%
Operating Expenditures	\$112,537,899	\$23,096,101	20.5%
Operating Capital	\$1,350,290	\$162,780	12.1%
Interfund Expenditures	\$1,375,388	\$466,997	34.0%
Transfers	\$148,751,484	\$0	0.0%
Transfer to Debt Service	\$67,539,691	\$0	0.0%
Transfer to Capital Funds	\$48,070,528	\$0	0.0%
Transfer to Other Funds	\$33,141,265	\$0	0.0%
Total	\$599,766,499	\$93,943,200	15.7%

Fiscal Year 2021-2022				
Expenditure Categories	Amended Budget	Q1 Actuals	Q1 % Spend	Actuals
Operating	\$417,925,141	\$88,893,613	21.3%	\$380,932,204
Personnel	\$211,453,105	\$45,339,105	21.4%	\$199,087,930
Employee Benefits	\$97,097,676	\$22,064,594	22.7%	\$90,662,945
Operating Expenditures	\$106,188,109	\$21,009,224	19.8%	\$88,568,019
Operating Capital	\$1,637,313	\$79,366	4.8%	\$1,218,809
Interfund Expenditures	\$1,548,938	\$401,323	25.9%	\$1,394,502
Transfers	\$147,122,293	\$0	0.0%	\$147,793,643
Transfer to Debt Service	\$64,960,480	\$0	0.0%	\$64,960,480
Transfer to Capital Funds	\$46,241,643	\$0	0.0%	\$46,241,643
Transfer to Other Funds	\$35,920,170	\$0	0.0%	\$36,591,520
Total	\$565,047,434	\$88,893,613	15.7%	\$528,725,847

Fiscal Year 2022-2023			
Department	Amended Budget	Q1 Actuals	Q1 % Spend
Police	\$125,961,854	\$23,784,704	18.9%
Fire	\$74,432,546	\$17,639,896	23.7%
Parks, Recreation and Cultural Resources	\$62,593,395	\$13,770,537	22.0%
Transportation Services	\$34,980,375	\$7,174,502	20.5%
Information Technology	\$25,239,857	\$5,387,351	21.3%
Engineering Services	\$25,183,788	\$4,861,039	19.3%
Planning and Development Services	\$22,104,444	\$4,531,713	20.5%
Emergency Communications	\$13,215,464	\$2,119,428	16.0%
Finance	\$7,289,169	\$1,529,520	21.0%
Housing & Neighborhood	\$6,788,543	\$1,372,871	20.2%
City Manager	\$6,586,409	\$1,520,852	23.1%
Human Resources	\$5,349,152	\$1,138,360	21.3%
City Attorney	\$5,192,636	\$1,137,099	21.9%
Communications	\$3,840,021	\$701,035	18.3%
Equity and Inclusion	\$1,785,301	\$323,577	18.1%
Budget and Management Services	\$1,682,860	\$246,412	14.6%
City Clerk	\$868,883	\$160,668	18.5%
City Council	\$454,775	\$57,769	12.7%
Special Appropriations	\$176,217,026	\$6,485,868	3.7%
Total	\$599,766,499	\$93,943,200	15.7%

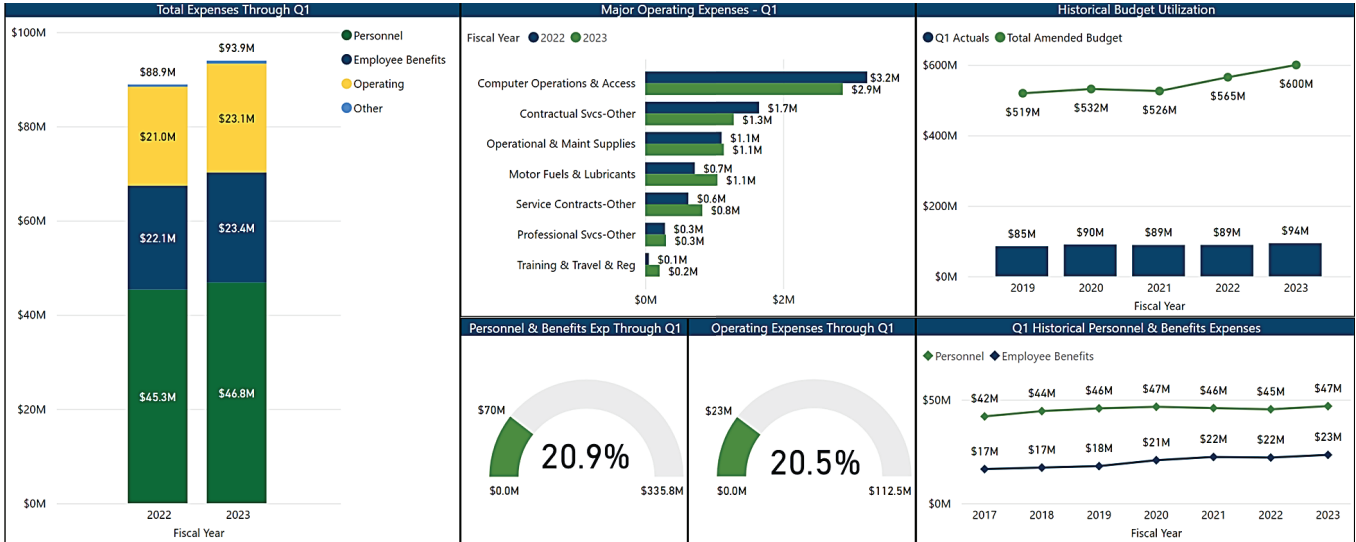
Fiscal Year 2021-2022				
Department	Amended Budget	Q1 Actuals	Q1 % Spend	Actuals
Police	\$117,204,024	\$24,233,888	20.7%	\$107,833,417
Fire	\$71,908,393	\$16,360,659	22.8%	\$70,634,301
Parks, Recreation and Cultural Resources	\$56,065,522	\$12,145,753	21.7%	\$49,013,852
Transportation Services	\$32,120,477	\$5,918,717	18.4%	\$28,787,519
Information Technology	\$23,821,987	\$6,073,104	25.5%	\$22,101,357
Engineering Services	\$23,308,306	\$4,310,394	18.5%	\$19,493,516
Planning and Development Services	\$20,888,297	\$4,605,037	22.0%	\$19,124,154
Emergency Communications	\$11,924,743	\$2,335,460	19.6%	\$10,403,038
Finance	\$6,742,800	\$1,623,387	24.1%	\$6,315,327
Housing & Neighborhood	\$6,442,832	\$1,481,634	23.0%	\$5,517,557
City Manager	\$5,629,677	\$1,110,126	19.7%	\$4,890,237
Human Resources	\$4,901,814	\$1,040,510	21.2%	\$4,512,703
City Attorney	\$4,649,959	\$1,052,252	22.6%	\$4,491,211
Communications	\$3,398,397	\$694,239	20.4%	\$3,166,478
Equity and Inclusion	\$1,472,493	\$216,546	14.7%	\$1,071,951
Budget and Management Services	\$1,502,969	\$345,792	23.0%	\$1,357,042
City Clerk	\$796,955	\$138,503	17.4%	\$629,418
City Council	\$444,709	\$80,231	18.0%	\$324,306
Special Appropriations	\$171,823,681	\$5,127,379	3.0%	\$169,058,463
Total	\$565,047,434	\$88,893,613	15.7%	\$528,725,847

Staff Analysis:

Actual FY2022-2023 Q1 expenses are higher than FY2021-2022 actuals, despite representing a lower overall percentage spend as the City sees increases in operating and personnel costs. The following expense pages detail key cost drivers and areas staff are monitoring in Fiscal Year 2021-2022.

General Fund (Fund 100) – FY2022-2023 Quarter 1 Expense Overview

This page outlines key cost drivers within the General Fund. Personnel, benefits, and operating expenses are consistently the largest cost drivers.

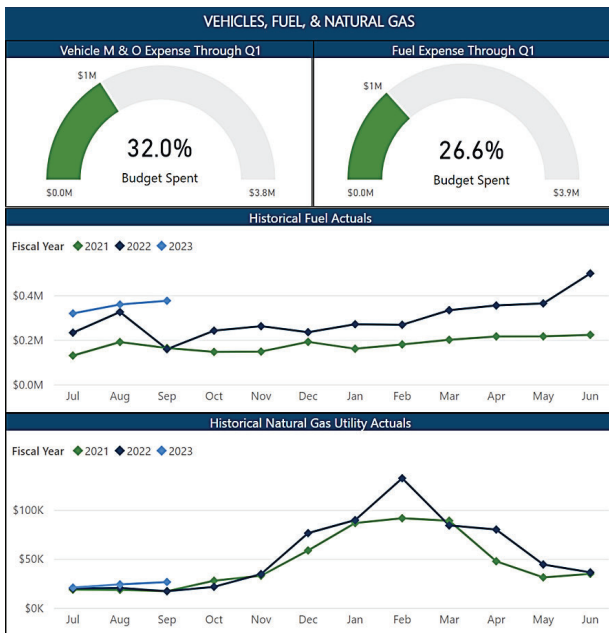


Staff Analysis:

- General Fund expenses are performing as expected FY2022-2023 Q1.
- Personnel and employee benefits are above prior year actuals due to increased salaries and cost of benefits. Operating expenses are also higher due to increased contractual services, operational & maintenance supplies, and fuel costs.
- Staff continue to monitor key operating accounts, which are illustrated in more detail on the following pages.

General Fund (Fund 100) – FY2022-2023 Quarter 1 Expense Highlights

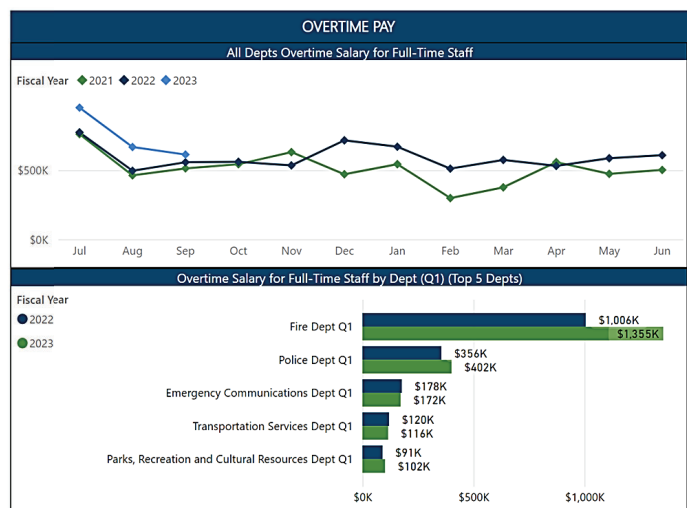
This page outlines specific General Fund expenses staff are monitoring during the FY2021-2022 Budget.



Fuel Analysis:

Staff continue to monitor fuel expenses, as the average price per gallon of unleaded fuel has increased 20 cents per gallon since October 2021. Based on current projections, the General Fund should have sufficient fuel budget to absorb the increase in cost, as the City uses conservative fuel estimates when developing the budget.

Natural Gas Utilities Analysis: Staff continue to monitor the effects of inflation on utility services, notably in natural gas.



Overtime Pay Analysis:

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

- In FY2022-2023 Q1, the Fire Department is spending more on overtime than in prior years. Overtime is outpacing prior years on a month-to-month basis, despite increased recruitment numbers. Recruitment has not been able to offset the effects from the number of retirements. Staff is working with the department to identify key drivers, and ways to regulate overtime costs in the future.

Convention Center Operations (Fund 642) – FY2022-2023 Quarter 1

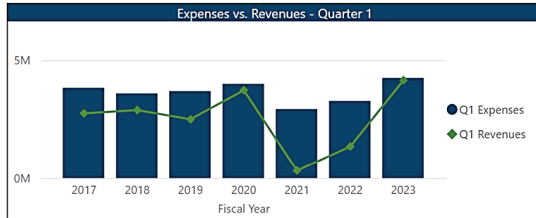
The Convention Center Operations Fund represents the Raleigh Convention Center, Duke Energy Center for the Performing Arts, and the Red Hat Amphitheater. This is also referred to as the Raleigh Convention and Performing Arts Complex (RCC/PAC).

Fiscal Year 2022-2023			
Revenues	Amended Budget	FY23 Actuals (Q1)	% of Budget Collected
Operating	\$18,025,632	\$4,157,054	23.1%
RCC/PAC Revenue	\$16,021,762	\$3,999,426	25.0%
Other Fees & Miscellaneous	\$1,986,340	\$156,827	7.9%
Interest Income	\$17,530	\$801	4.6%
Transfers	\$6,005,731	\$0	0.0%
Transfers from Other Funds	\$6,005,731	\$0	0.0%
Fund Balance & Special Reserves	\$5,175,008	\$0	0.0%
Fund Balance & Special Reserves	\$5,175,008	\$0	0.0%
Total	\$29,206,371	\$4,157,054	14.2%

Fiscal Year 2021-2022				
Revenues	Amended Budget	FY22 Actuals (Q1)	% of Budget Collected	FY22 Actuals
Operating	\$10,731,543	\$1,349,542	12.6%	\$12,265,955
RCC/PAC Revenue	\$6,773,133	\$1,243,395	18.4%	\$10,634,747
Other Fees & Miscellaneous	\$3,946,441	\$105,502	2.7%	\$1,611,619
Interest Income	\$11,969	\$644	5.4%	\$19,589
Transfers	\$11,488,614	\$0	0.0%	\$11,488,614
Transfers from Other Funds	\$11,488,614	\$0	0.0%	\$11,488,614
Fund Balance & Special Reserves	\$7,472,444	\$0	0.0%	\$0
Fund Balance & Special Reserves	\$7,472,444	\$0	0.0%	\$0
Total	\$29,692,601	\$1,349,542	4.5%	\$23,754,569

Fiscal Year 2022-2023			
Expenses	Amended Budget	FY23 Actuals (Q1)	% Spend
Operating	\$25,288,230	\$4,250,996	16.8%
Personnel	\$8,546,638	\$1,526,761	17.9%
Employee Benefits	\$3,261,779	\$751,048	23.0%
Operating Expenditures	\$11,863,182	\$1,888,102	15.9%
Interfund Expenditures	\$1,616,631	\$85,085	5.3%
Transfers	\$3,918,141	\$0	0.0%
Transfer to Other Funds	\$3,918,141	\$0	0.0%
Total	\$29,206,371	\$4,250,996	14.6%

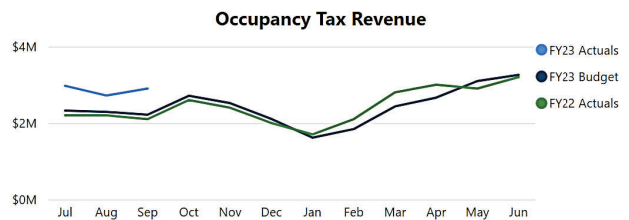
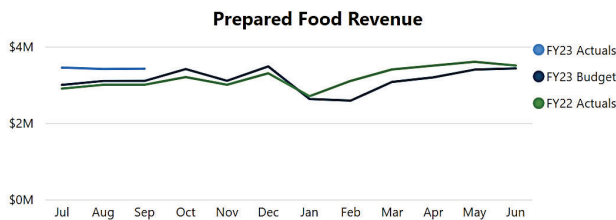
Fiscal Year 2021-2022				
Expenses	Amended Budget	FY22 Actuals (Q1)	% Spend	FY22 Actuals
Operating	\$29,692,601	\$3,280,138	11.0%	\$17,732,408
Personnel	\$10,966,867	\$1,175,490	10.7%	\$6,464,657
Employee Benefits	\$3,047,992	\$591,620	19.4%	\$2,586,308
Operating Expenditures	\$13,853,938	\$1,459,108	10.5%	\$7,108,399
Operating Capital	\$0	\$0		(\$168,479)
Interfund Expenditures	\$1,823,804	\$53,919	3.0%	\$1,741,522
Total	\$29,692,601	\$3,280,138	11.0%	\$17,732,408



Staff Analysis:

- Revenues in FY2022-2023 Q1 continue to improve as operations return to a more normal cadence. This is driven by catering/concessions and facility rental for events. There is a direct relationship between revenue increases and expense increases that are associated with the staffing and operating costs associated with the increase in facility usage.
- Staff continue to closely monitor revenues, expenses, and the hospitality sector.

Interlocal – Occupancy and Food & Beverage Tax Revenues



Staff Analysis:

- FY2022-2023 Q1 Prepared food tax collections to date are near historic monthly peaks and are ~18% above prior year and are currently \$700k above budget.
- FY2022-2023 Q1 Occupancy tax collections are also near historic monthly peaks and are ~30% above prior year and are currently \$900k above budget.
- City staff continue to meet with the County, other local Wake jurisdictions and members of the hospitality industry to discuss trends.

Parking Operations (Fund 442) – FY2022-2023 Quarter 1

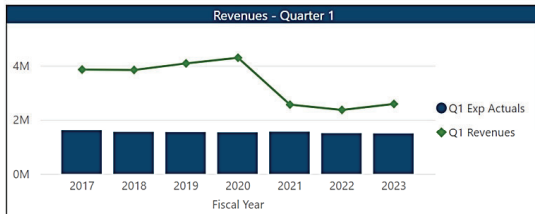
The Parking Operations fund supports Raleigh Parking, which operates on-street and off-street parking downtown and throughout the city.

Fiscal Year 2022-2023			
Revenues	Amended Budget	FY23 Actuals (Q1)	% of Budget Collected
Operating	\$15,012,232	\$2,580,280	17.2%
Parking Fees	\$14,908,224	\$2,552,052	17.1%
Other Fees & Miscellaneous	\$39,887	\$27,213	68.2%
Interest Income	\$64,121	\$1,015	1.6%
Fund Balance & Special Reserves	\$422,183	\$0	0.0%
Fund Balance & Special Reserves	\$422,183	\$0	0.0%
Total	\$15,434,415	\$2,580,280	16.7%

Fiscal Year 2021-2022				
Revenues	Amended Budget	FY22 Actuals (Q1)	% of Budget Collected	FY22 Actuals
Operating	\$12,439,620	\$2,362,053	19.0%	\$13,482,901
Parking Fees	\$12,170,499	\$2,237,172	18.4%	\$12,997,244
Other Fees & Miscellaneous	\$205,000	\$124,065	60.5%	\$460,844
Interest Income	\$64,121	\$816	1.3%	\$24,812
Fund Balance & Special Reserves	\$4,000,000	\$0	0.0%	\$0
Fund Balance & Special Reserves	\$4,000,000	\$0	0.0%	\$0
Total	\$16,439,620	\$2,362,053	14.4%	\$13,482,901

Fiscal Year 2022-2023			
Expenses	Amended Budget	FY23 Actuals (Q1)	% Spend
Operating	\$10,122,042	\$1,473,429	14.6%
Personnel	\$1,991,258	\$366,628	18.4%
Employee Benefits	\$976,810	\$215,087	22.0%
Operating Expenditures	\$6,405,753	\$885,924	13.8%
Operating Capital	\$1,500	\$0	0.0%
Interfund Expenditures	\$746,721	\$5,790	0.8%
Transfers	\$5,312,373	\$0	0.0%
Transfer to Debt Service	\$5,312,373	\$0	0.0%
Total	\$15,434,415	\$1,473,429	9.5%

Fiscal Year 2021-2022				
Expenses	Amended Budget	FY22 Actuals (Q1)	% Spend	FY22 Actuals
Operating	\$9,776,104	\$1,480,758	15.1%	\$7,923,468
Personnel	\$1,970,365	\$370,537	18.8%	\$1,668,345
Employee Benefits	\$937,672	\$207,126	22.1%	\$822,414
Operating Expenditures	\$6,098,481	\$898,026	14.7%	\$4,706,640
Operating Capital	\$1,500	\$0	0.0%	(\$36,169)
Interfund Expenditures	\$768,086	\$5,069	0.7%	\$762,238
Transfers	\$6,663,516	\$0	0.0%	\$6,085,110
Transfer to Debt Service	\$6,098,516	\$0	0.0%	\$5,520,110
Transfer to Capital Funds	\$185,000	\$0	0.0%	\$185,000
Transfer to Other Funds	\$380,000	\$0	0.0%	\$380,000
Total	\$16,439,620	\$1,480,758	9.0%	\$14,008,578



Staff Analysis:

- Parking revenues are higher overall from FY22 to FY23. Staff will continue to work closely with contracted customers to monitor revenues in this fund.
- Expenditures are slightly lower from Q1 FY22 to Q1 FY23, but with a higher expense rate utilization as compared to budget.
- There were no proposed increases to parking rates in FY23.

11

Raleigh Water (Fund 310) – FY2022-2023 Quarter 1

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.

Fiscal Year 2022-2023			
Revenues	Amended Budget	FY23 Actuals (Q1)	% of Budget Collected
Operating	\$241,742,000	\$64,224,355	26.6%
Inspection Fees	\$2,122,991	\$897,568	42.3%
Interest Income	\$3,400,000	\$0	0.0%
Other Fees & Miscellaneous	\$5,726,349	\$1,038,925	18.1%
Utility Sales	\$230,492,660	\$62,287,862	27.0%
Fund Balance & Special Reserves	\$26,023,530	\$0	0.0%
Fund Balance & Special Reserves	\$26,023,530	\$0	0.0%
Total	\$267,765,530	\$64,224,355	24.0%

Fiscal Year 2021-2022				
Revenues	Amended Budget	FY22 Actuals (Q1)	% of Budget Collected	FY22 Actuals
Operating	\$239,407,357	\$63,460,390	26.5%	\$242,340,477
Inspection Fees	\$1,490,000	\$663,313	44.5%	\$2,891,352
Interest Income	\$2,937,763	\$223,953	7.6%	\$5,104,020
Other Fees & Miscellaneous	\$5,885,435	\$1,110,213	18.9%	\$6,976,786
Utility Sales	\$229,094,159	\$61,462,910	26.8%	\$227,368,319
Transfers	\$90,000	\$0	0.0%	\$90,000
Transfers from Other Funds	\$90,000	\$0	0.0%	\$90,000
Fund Balance & Special Reserves	\$30,381,854	\$0	0.0%	\$0
Fund Balance & Special Reserves	\$30,381,854	\$0	0.0%	\$0
Total	\$269,879,211	\$63,460,390	23.5%	\$242,430,477

Fiscal Year 2022-2023			
Expenses	Amended Budget	FY23 Actuals (Q1)	% Spend
Operating	\$154,265,530	\$26,213,060	17.0%
Personnel	\$42,265,284	\$8,231,523	19.5%
Employee Benefits	\$19,732,385	\$4,411,996	22.4%
Operating Expenditures	\$77,376,070	\$13,008,384	16.8%
Operating Capital	\$1,240,680	\$254,877	20.5%
Interfund Expenditures	\$13,651,112	\$306,280	2.2%
Transfers	\$113,500,000	\$0	0.0%
Transfer to Debt Service	\$38,500,000	\$0	0.0%
Transfer to Capital Funds	\$75,000,000	\$0	0.0%
Total	\$267,765,530	\$26,213,060	9.8%

Fiscal Year 2021-2022				
Expenses	Amended Budget	FY22 Actuals (Q1)	% Spend	FY22 Actuals
Operating	\$140,969,211	\$24,110,043	17.1%	\$118,065,884
Personnel	\$39,493,850	\$8,437,515	21.4%	\$37,325,970
Employee Benefits	\$18,293,036	\$4,330,272	23.7%	\$16,839,448
Operating Expenditures	\$68,424,551	\$10,823,997	15.8%	\$51,152,257
Operating Capital	\$1,354,296	\$169,300	12.5%	\$185,565
Interfund Expenditures	\$13,403,478	\$348,959	2.6%	\$12,562,643
Transfers	\$128,910,000	\$0	0.0%	\$128,910,000
Transfer to Debt Service	\$43,910,000	\$0	0.0%	\$43,910,000
Transfer to Capital Funds	\$85,000,000	\$0	0.0%	\$85,000,000
Total	\$269,879,211	\$24,110,043	8.9%	\$246,975,884



Staff Analysis:

- Utility sales increased by approximately \$1.0M 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 fees are continuing to perform above budget but are comparable to FY2021-22 Q1 results.
- Staff continues to monitor this fund as expenses are rapidly growing in key areas such as chemicals, electric service, fuel, and service contracts.

Solid Waste (Fund 360) – FY2022-2023 Quarter 1

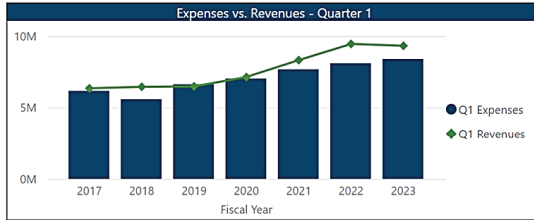
The Solid Waste operations fund supports safe and efficient residential curbside garbage, recycling, yard waste, special/bulky, and e-waste collection, as well as disposal services across the City, including specialized services in the Central Business District and during City-sponsored special events.

Fiscal Year 2022-2023			
Revenues	Amended Budget	FY23 Actuals (Q1)	% of Budget Collected
Operating	\$37,429,193	\$9,326,287	24.9%
Residential Solid Waste Fees	\$35,189,880	\$8,952,721	25.4%
Yardwaste Revenue	\$894,474	\$192,374	21.5%
Other Fees & Miscellaneous	\$1,344,839	\$181,192	13.5%
Transfers	\$7,730,000	\$0	0.0%
Transfers from Other Funds	\$7,730,000	\$0	0.0%
Fund Balance & Special Reserves	\$4,489,962	\$0	0.0%
Fund Balance & Special Reserves	\$4,489,962	\$0	0.0%
Total	\$49,649,155	\$9,326,287	18.8%

Fiscal Year 2021-2022				
Revenues	Amended Budget	FY22 Actuals (Q1)	% of Budget Collected	FY22 Actuals
Operating	\$35,775,062	\$9,454,098	26.4%	\$37,804,850
Residential Solid Waste Fees	\$33,679,862	\$8,654,414	25.7%	\$34,244,638
Yardwaste Revenue	\$650,000	\$205,345	31.6%	\$869,936
Other Fees & Miscellaneous	\$1,445,200	\$594,339	41.1%	\$2,690,275
Transfers	\$7,730,000	\$0	0.0%	\$7,730,000
Transfers from Other Funds	\$7,730,000	\$0	0.0%	\$7,730,000
Fund Balance & Special Reserves	\$5,581,772	\$0	0.0%	\$0
Fund Balance & Special Reserves	\$5,581,772	\$0	0.0%	\$0
Total	\$49,086,834	\$9,454,098	19.3%	\$45,534,850

Fiscal Year 2022-2023			
Expenses	Amended Budget	FY23 Actuals (Q1)	% Spend
Operating	\$48,485,100	\$8,359,373	17.2%
Personnel	\$11,131,861	\$2,100,586	18.9%
Employee Benefits	\$5,501,852	\$1,180,506	21.5%
Operating Expenditures	\$25,570,474	\$4,546,047	17.8%
Operating Capital	\$565,860	\$174,460	30.8%
Interfund Expenditures	\$5,715,053	\$357,774	6.3%
Transfers	\$1,164,055	\$44,864	3.9%
Transfer to Debt Service	\$1,119,191	\$0	0.0%
Transfer to Other Funds	\$44,864	\$44,864	100.0%
Total	\$49,649,155	\$8,404,237	16.9%

Fiscal Year 2021-2022				
Expenses	Amended Budget	FY22 Actuals (Q1)	% Spend	FY22 Actuals
Operating	\$47,834,192	\$8,108,986	17.0%	\$39,271,651
Personnel	\$10,477,249	\$2,120,383	20.2%	\$9,692,785
Employee Benefits	\$5,161,196	\$1,144,589	22.2%	\$4,567,224
Operating Expenditures	\$26,113,908	\$4,294,467	16.4%	\$19,414,474
Operating Capital	\$614,434	\$197,381	32.1%	\$327,356
Interfund Expenditures	\$5,467,405	\$352,167	6.4%	\$5,269,812
Transfers	\$1,252,642	\$0	0.0%	\$1,252,642
Transfer to Debt Service	\$1,130,414	\$0	0.0%	\$1,130,414
Transfer to Other Funds	\$122,228	\$0	0.0%	\$122,228
Total	\$49,086,834	\$8,108,986	16.5%	\$40,524,293



Staff Analysis:

- Solid Waste revenues are performing within expectations. The FY2022-23 budget included a \$0.25 increase to the monthly Solid Waste Collection fee from \$15.45 to \$15.70.
- Other Fees & Miscellaneous revenues are down from prior year due to the decrease in Sonoco revenues associated with the recycling market.
- FY2022-2023 Q1 operating expenses are in alignment with FY2021-2022 expenses.

Stormwater Operations (Fund 460) – FY2022-2023 Quarter 1

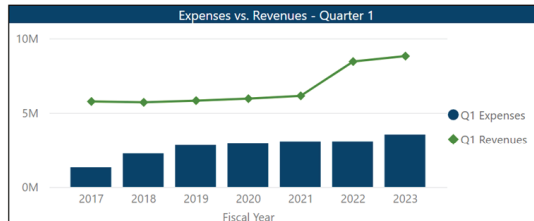
The Stormwater Operations fund supports the City's Stormwater Utility, including drainage and water quality assistance programs, major capital improvement projects, public drainage system operation and maintenance.

Fiscal Year 2022-2023			
Revenues	Amended Budget	FY23 Actuals (Q1)	% of Budget Collected
Operating	\$34,175,004	\$8,812,019	25.8%
Stormwater Fees	\$33,292,794	\$8,795,951	26.4%
Other Fees & Miscellaneous	\$582,210	\$2,500	0.4%
Interest Income	\$300,000	\$13,568	4.5%
Fund Balance & Special Reserves	\$860,431	\$0	0.0%
Fund Balance & Special Reserves	\$860,431	\$0	0.0%
Total	\$35,035,435	\$8,812,019	25.2%

Fiscal Year 2021-2022				
Revenues	Amended Budget	FY22 Actuals (Q1)	% of Budget Collected	FY22 Actuals
Operating	\$32,442,313	\$8,446,661	26.0%	\$34,025,453
Stormwater Fees	\$31,684,703	\$8,413,248	26.6%	\$33,561,997
Other Fees & Miscellaneous	\$573,426	\$22,500	3.9%	\$131,753
Interest Income	\$184,184	\$10,913	5.9%	\$331,702
Fund Balance & Special Reserves	\$332,739	\$0	0.0%	\$0
Fund Balance & Special Reserves	\$332,739	\$0	0.0%	\$0
Total	\$32,775,052	\$8,446,661	25.8%	\$34,025,453

Fiscal Year 2022-2023			
Expenses	Amended Budget	FY23 Actuals (Q1)	% Spend
Operating	\$23,334,249	\$3,543,162	15.2%
Personnel	\$8,813,907	\$1,636,233	18.6%
Employee Benefits	\$3,985,720	\$869,915	21.8%
Operating Expenditures	\$6,442,858	\$821,737	12.8%
Operating Capital	\$101,738	\$0	0.0%
Interfund Expenditures	\$3,990,026	\$215,278	5.4%
Transfers	\$11,701,186	\$0	0.0%
Transfer to Capital Funds	\$11,393,950	\$0	0.0%
Transfer to Other Funds	\$307,236	\$0	0.0%
Total	\$35,035,435	\$3,543,162	10.1%

Fiscal Year 2021-2022				
Expenses	Amended Budget	FY22 Actuals (Q1)	% Spend	FY22 Actuals
Operating	\$22,045,384	\$3,078,469	14.0%	\$17,673,035
Personnel	\$8,020,860	\$1,469,776	18.3%	\$7,036,768
Employee Benefits	\$3,542,243	\$760,101	21.5%	\$3,109,872
Operating Expenditures	\$6,733,906	\$657,044	9.8%	\$4,044,631
Operating Capital	\$103,518	\$0	0.0%	\$57,690
Interfund Expenditures	\$3,644,857	\$191,549	5.3%	\$3,424,074
Transfers	\$10,729,668	\$0	0.0%	\$10,729,668
Transfer to Capital Funds	\$10,493,000	\$0	0.0%	\$10,493,000
Transfer to Other Funds	\$236,668	\$0	0.0%	\$236,668
Total	\$32,775,052	\$3,078,469	9.4%	\$28,402,703



Staff Analysis:

- FY2022-2023 Q1 Stormwater Fee revenues are exceeding prior year revenues associated with the approved FY2022-23 rate increase of 2.5%, which equates to a \$0.18 increase to the average customer bill.
- Higher expenses in fuel and personnel have pushed Q1 expenses higher, year over year in Q1.
- The fund is performing within expectations.

Transit (Fund 410) – FY2022-2023 Quarter 1

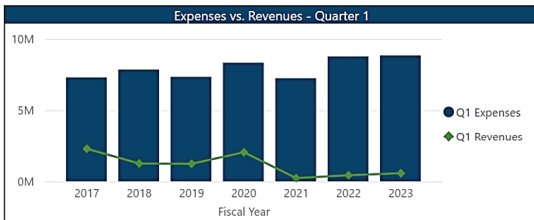
This fund supports the operation of GoRaleigh, the City's public transportation system, and the City's program for residents with disabilities called GoRaleigh Access.

Fiscal Year 2022-2023			
Revenues	Amended Budget	FY23 Actuals (Q1)	% of Budget Collected
Operating	\$29,609,394	\$565,088	1.9%
Transit Revenues	\$1,969,463	\$506,476	25.7%
Intergovernmental	\$15,256,653	\$0	0.0%
Grants & Matching Funds	\$12,178,278	\$0	0.0%
Other Fees & Miscellaneous	\$205,000	\$58,612	28.6%
Transfers	\$17,251,944	\$0	0.0%
Transfers from Other Funds	\$17,251,944	\$0	0.0%
Fund Balance & Special Reserves	\$1,126,883	\$0	0.0%
Fund Balance & Special Reserves	\$1,126,883	\$0	0.0%
Total	\$47,988,221	\$565,088	1.2%

Fiscal Year 2021-2022				
Revenues	Amended Budget	FY22 Actuals (Q1)	% of Budget Collected	FY22 Actuals
Operating	\$23,066,276	\$423,970	1.8%	\$21,518,062
Transit Revenues	\$1,560,057	\$375,554	24.1%	\$1,846,041
Intergovernmental	\$12,930,219	\$0	0.0%	\$10,954,576
Grants & Matching Funds	\$8,371,000	\$0	0.0%	\$8,371,000
Other Fees & Miscellaneous	\$205,000	\$48,416	23.6%	\$346,446
Transfers	\$16,913,671	\$0	0.0%	\$16,913,671
Transfers from Other Funds	\$16,913,671	\$0	0.0%	\$16,913,671
Fund Balance & Special Reserves	\$1,218,904	\$0	0.0%	\$0
Fund Balance & Special Reserves	\$1,218,904	\$0	0.0%	\$0
Total	\$41,198,851	\$423,970	1.0%	\$38,431,733

Fiscal Year 2022-2023			
Expenses	Amended Budget	FY23 Actuals (Q1)	% Spend
Operating	\$47,886,288	\$8,841,946	18.5%
Personnel	\$1,544,970	\$283,991	18.4%
Employee Benefits	\$652,869	\$136,468	20.9%
Operating Expenditures	\$44,875,347	\$8,394,857	18.7%
Interfund Expenditures	\$813,102	\$26,630	3.3%
Transfers	\$101,933	\$0	0.0%
Transfer to Capital Funds	\$101,933	\$0	0.0%
Total	\$47,988,221	\$8,841,946	18.4%

Fiscal Year 2021-2022				
Expenses	Amended Budget	FY22 Actuals (Q1)	% Spend	FY22 Actuals
Operating	\$40,820,113	\$8,769,171	21.5%	\$37,243,096
Personnel	\$1,328,166	\$267,371	20.1%	\$1,188,441
Employee Benefits	\$625,526	\$147,226	23.5%	\$575,854
Operating Expenditures	\$38,030,971	\$8,328,855	21.9%	\$34,692,916
Operating Capital	\$0	\$0		(\$43,060)
Interfund Expenditures	\$835,450	\$25,718	3.1%	\$828,946
Transfers	\$378,738	\$0	0.0%	\$378,738
Transfer to Other Funds	\$378,738	\$0	0.0%	\$378,738
Total	\$41,198,851	\$8,769,171	21.3%	\$37,621,834



Staff Analysis:

- Transit fares continue to be suspended as a strategy to reduce the financial burden on community members in FY2023. Due to the loss of fares, Transit may experience a net deficit for FY2022-2023, resulting in the use of federal funding.
- Expenses are slightly higher, as compared to budget from FY2022 to FY2023 in Q1, but percent spend is less year over year.
- Staff will continue to monitor this fund both on the revenue side and expense side.

15

Vehicle Fleet Services (Fund 260) – FY2022-2023 Quarter 1

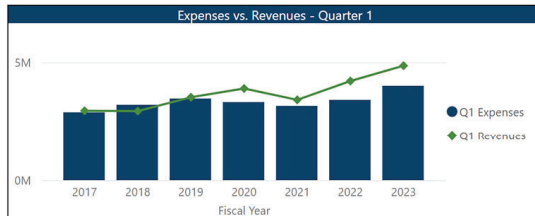
The Vehicle Fleet Service Fund is an internal service fund that tracks the City's fleet program, including associated equipment, salaries, maintenance, and operations needed for fleet preservation.

Fiscal Year 2022-2023			
Revenues	Amended Budget	FY23 Actuals (Q1)	% of Budget Collected
Operating	\$18,768,203	\$4,856,587	25.9%
Other Fees & Miscellaneous	\$18,768,203	\$4,856,587	25.9%
Fund Balance & Special Reserves	\$864,465	\$0	0.0%
Fund Balance & Special Reserves	\$864,465	\$0	0.0%
Total	\$19,632,668	\$4,856,587	24.7%

Fiscal Year 2021-2022				
Revenues	Amended Budget	FY22 Actuals (Q1)	% of Budget Collected	FY22 Actuals
Operating	\$17,936,032	\$4,214,904	23.5%	\$17,134,866
Other Fees & Miscellaneous	\$17,936,032	\$4,214,904	23.5%	\$17,134,866
Fund Balance & Special Reserves	\$102,045	\$0	0.0%	\$0
Fund Balance & Special Reserves	\$102,045	\$0	0.0%	\$0
Total	\$18,038,077	\$4,214,904	23.4%	\$17,134,866

Fiscal Year 2022-2023			
Expenses	Amended Budget	FY23 Actuals (Q1)	% Spend
Operating	\$19,632,668	\$4,015,762	20.5%
Personnel	\$4,531,940	\$822,915	18.2%
Employee Benefits	\$2,252,941	\$489,664	21.7%
Operating Expenditures	\$12,638,757	\$2,698,984	21.4%
Operating Capital	\$193,899	\$1,146	0.6%
Interfund Expenditures	\$15,130	\$3,053	20.2%
Total	\$19,632,668	\$4,015,762	20.5%

Fiscal Year 2021-2022				
Expenses	Amended Budget	FY22 Actuals (Q1)	% Spend	FY22 Actuals
Operating	\$18,038,077	\$3,424,665	19.0%	\$16,463,237
Personnel	\$3,698,139	\$849,773	23.0%	\$3,667,260
Employee Benefits	\$1,871,762	\$483,531	25.8%	\$1,855,474
Operating Expenditures	\$12,397,723	\$2,058,875	16.6%	\$10,904,665
Operating Capital	\$55,453	\$29,474	53.2%	\$23,889
Interfund Expenditures	\$15,000	\$3,012	20.1%	\$11,950
Total	\$18,038,077	\$3,424,665	19.0%	\$16,463,237



Staff Analysis:

- The fund is performing within expectations due to continued monitoring and slow and steady rate increases over the past three years.
- Operating expenditures and revenue are up year over year due to the increase in fuel costs and contract work that is needed for sub-let repairs.
- Staff will continue to monitor fuels costs and other expenditures in this fund throughout the year.

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. All funding was directly allocated to the City of Raleigh.

Title of Grant	Grant Purpose	Department	Grant Award	Total Amount Expended	Total Encumbered	Balance Remaining	Grant Expiration
Shuttered Venue Operators Grant - Performing Arts Center	Economic aid to hard-hit small businesses, non-profits and venues.	Convention Center Complex	\$3,932,252	\$3,932,252	-	-	6/30/2022
Shuttered Venue Operators Grant - Red Hat Amphitheater	Economic aid to hard-hit small businesses, non-profits and venues.	Convention Center Complex	\$1,747,010	\$1,747,010	-	-	6/30/2022
Coronavirus Emergency Supplemental Funding Program	To present, prepare for, and respond to the coronavirus (COVID-19).	Police	\$399,140	\$305,820	-	\$93,320	1/31/2023
ESG-CV1 CARES Act	Emergency shelter, homelessness prevention, Homeless Management Information System (HMIS), and rapid re-housing.	Housing & Neighborhoods	\$950,338	\$943,643	\$6,695	-	9/30/2023
ESG-CV2 CARES Act	Emergency shelter, homelessness prevention, HMIS, rapid re-housing, and street outreach.	Housing & Neighborhoods	\$3,503,113	\$2,573,121	\$929,992	-	9/30/2023
Emergency Rental Assistance 1 (COVID-19 Relief)	Emergency rental and utility assistance, including arrears, for households impacted by COVID-19.	Housing & Neighborhoods	\$14,298,567	\$14,298,567	-	-	9/30/2025
Emergency Rental Assistance 2 (ARPA)	Emergency rental and utility assistance, including arrears, for households impacted by COVID-19.	Housing & Neighborhoods	\$11,313,787	\$11,313,787	-	-	9/30/2025
CDBG-CV1 CARES Act	Rental and mortgage assistance for households impacted by COVID-19.	Housing & Neighborhoods	\$1,878,051	\$1,840,788	\$37,162	\$101	5/25/2026
CDBG-CV3 CARES Act	Rental and mortgage assistance for households impacted by COVID-19 and emergency shelter expansion/renovation.	Housing & Neighborhoods	\$2,672,436	\$800,224	\$1,698,229	\$173,983	5/25/2026
Transit Section 5307 - CARES Act 2020	Supports capital, operating, and other expenses generally eligible under those programs to prevent, prepare for, and respond to COVID-19.	Transportation	\$28,715,156	\$4,902,629	\$4,657,950	\$19,154,577	N/A
Transit Section 5307 - ARPA	Supports operating, and other expenses generally eligible under those programs to prevent, prepare for, and respond to COVID-19.	Transportation	\$21,000,000	\$2,141,352	-	\$18,848,648	9/30/24 – deadline to program funds
Wake City Bus Rapid Transit – ARPA	Funds the purchase of 60-foot articulated transit vehicles for the BRT New Bern corridor.	Transportation	\$5,404,048	-	-	\$5,404,048	9/30/2029
HOME – ARP	Funds may be used for housing assistance activities that benefit individuals and families from qualifying populations.	Housing & Neighborhoods	\$5,248,796	\$54,846	\$64,574	\$5,129,376	9/30/2030

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

Staff Analysis is on the following page.

17

COVID Stimulus Grant Funding 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.

Staff Analysis:

- Shuttered Venue Operators Grant (SVOG): Funding covered past expenditures (3/30/20-current) for the Performing Arts Center and Red Hat Amphitheater. The grant was completed by the grant expiration date.
- Emergency Solutions Grant (ESG-CV1 and ESG-CV2): Housing & Urban Development (HUD) ESG-CV funds support Emergency Shelter, Street Outreach, Rapid Rehousing, and Homelessness Prevention. Staff continues to monitor ESG-CV1 and ESG-CV2 contracts with non-profits to ensure timely expenditures and to ensure the City complies with the 9/30/23 grant deadline.
- Emergency Rental Assistance (ERA): Through the HouseWake! Program, Telamon approved 5,369 applications for rental and utility assistance, which includes both city and county applicants. Telamon staff received 10,520 applications in total and approved 51% of the applications. All remaining ERA2 funds from the City are expected to spend.
- Community Development Block Grant (CDBG-CV1 and CDBG-CV3): All non-profit agencies to whom the City awarded CDBG-CV1 and CDBG-CV3 funds under the public services category (primarily emergency rental and mortgage assistance) are under contract. Three agencies were awarded CDBG-CV3 funds under the public facilities category (emergency shelter and public facilities improvements), and two of the agencies are under contract. The third public facilities contract is being finalized and should be executed soon.
- Transit Section 5307 CARES Act: Funding is used to cover FY23 operating expenditures due to the loss of farebox revenue. Plans for the funding include the Wake County subrecipient portion, a construction contract for the GoRaleigh park and ride project on Poole Road, and Transit planning studies.
- Transit Section 5307 ARPA: Funding is projected to be used for future operating expenditures.
- HOME – ARP: The City was awarded a one-time allocation of \$5,248,760 of HOME-ARP funding, appropriated under the American Rescue Plan Act (ARP) from HUD. The funding can be used to assist residents who are homeless, at risk of homelessness, and those who are otherwise vulnerable to housing instability. It can be used for a range of activities including affordable rental housing and non-congregate shelter development/ acquisition, tenant-based rental assistance, and supportive services delivery to promote sustainable housing stability. To access these funds, the City must create a HOME-ARP Allocation plan. The Plan was submitted to HUD for review in September.

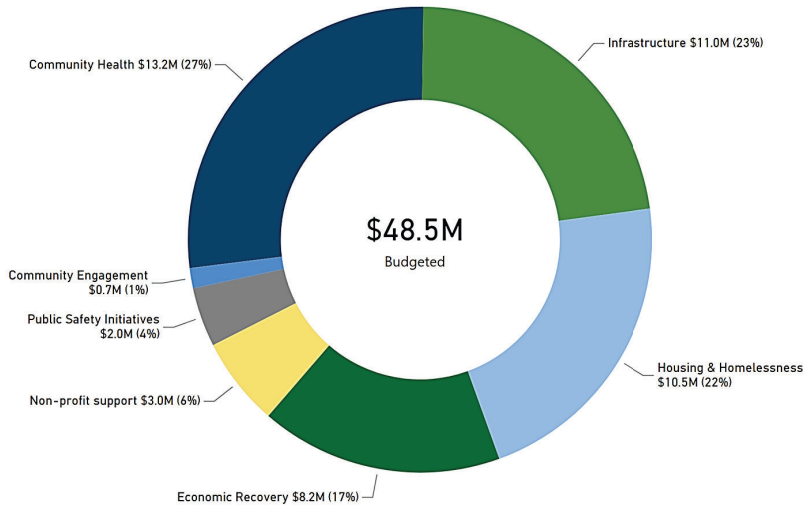
ARPA Stimulus Funding Grant Report

This report provides an overview of federal funding received through the American Rescue Plan Act (ARPA). All funding was directly allocated to the City of Raleigh.

Title of Grant	Grant Purpose	Department	Grant Award	Total Amount Expended	Total Encumbered	Balance Remaining	Grant Expiration
American Rescue Plan Act (ARPA) - Coronavirus Local Fiscal Recovery Funds (CLFRF)	To improve community health readiness, address negative economic impacts caused by the COVID-19 pandemic, including small businesses support, aid the communities and populations hardest hit by the crisis, alleviate systemic challenges that face our community, and invest in water, sewer, and broadband infrastructure.	Budget & Mgt Services / Finance	\$73,292,365	\$7,948,606	\$99,945	\$65,243,814	12/31/2024

Staff Analysis: the City has expended \$8 million of the \$73.2 million ARPA Funds received. Some major projects include:

- Housing and Homelessness - Hotel Brentwood:** The City purchased an extended-stay 113-room hotel occupied by long-term guests who will not be affected by the change in ownership. The future vision for the hotel is mixed occupancy, combining the existing extended-stay model with opportunities for permanent supportive housing and other types of affordable housing.
- Aid To Non-Profit Organizations - Non-Profit Technical Assistance** The funding will provide technical and capacity-building training for local non-profit organizations to prepare for, apply and properly manage federal grant funding thereby strengthening their presence in the community, supporting their mission, building collaborative networks and fostering non-profit sustainability within the City.
- Enhanced Support to Micro Businesses – Small Business Support:** The City, in conjunction with the Carolina Small Business Development Fund, developed Oak City Biz Labs, a program to financially assist small businesses within the City of Raleigh adversely impacted by the COVID-19 pandemic. The goal of the program is to provide a holistic array of services to a small business that includes financial capital as well as a knowledge capital.
- Housing and Homelessness- Housing Justice Project:** The City has entered a contractual relationship with Campbell Law School for eviction legal representation for Raleigh The Law School has offered to partner with the City to create a City eviction prevention program. A fund to assist with settlements of eviction cases would also be provided which will further help in keeping more residents in their homes and their rental histories free of evictions.



FY 2022 FINANCIAL REPORT — Year End

November 1, 2022



Executive Summary

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

Economic Factors

Overall Economic highlights include:

- Raleigh was allocated \$73.2M in direct Treasury funding as part of the \$1.9 trillion Federal Stimulus Plan.
- At fiscal year end, the United States annual inflation rate accelerated to 9.1%, the highest in over forty years. The City of Raleigh is seeing the impacts of inflation across the organization and within the Raleigh community. The Consumer Price Index rose by 1.3%, over the prior year's 0.9%, with shelter, food, and medical care being the largest contributors.
- While still higher than historical trends, Raleigh's unemployment rate is currently ~3.6% compared to 3.8% nationally.
- The City implemented a 2% cost of living adjustment, which equated to a \$5.3M investment, for all full-time employees in April of 2022. This adjustment was approved in recognition of the economic pressures employees are facing with increased costs for fuel, food, and overall inflation.

General Fund

Overall General Fund highlights include:

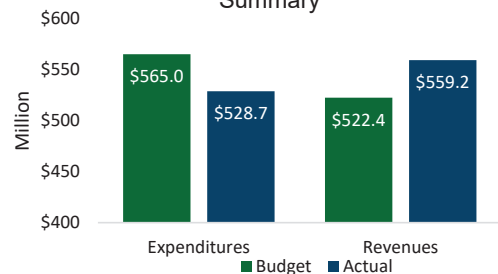
- General Fund revenues exceeded expenses by \$30.5 million this year due to continued historic growth in sales tax and strong development collection. Expenses came in lower than Q3 projections due to city-wide vacancies and continued monitoring of operating expenses, resulting in lower overall spending.
- Fuel and vehicle maintenance costs have continued to increase above budget due to current fuel pricing and supply chain issues. Departments were able to absorb costs through other departmental budget savings.

Enterprise Funds

Overall Enterprise Fund highlights include:

- Raleigh Water, Stormwater, Solid Waste, and Vehicle Fleet Services performed within expectations and there are no major changes since the Q3 report.
- Rising fuel costs necessitated Vehicle Fleet Services (VFS) to reallocate funds to cover increases. Additional information can be found on the VFS page.
- Transit will continue to operate fare-free through FY23 and a direct CARES allocation continues to support operations.
- Parking revenues have continued to show improvement as compared to prior year and operating revenues have exceeded the budget. Parking revenues are still below pre-pandemic levels.
- Raleigh Convention Center Complex Operations continue to successfully host events and increase programming which has demonstrated improvement in revenues. Expenses are also trending higher as a result of increased staffing and costs associated with increased programming. Staff continue to monitor this fund and operations.

FY 22 Revenue and Expenditures Summary



General Fund (Fund 100) Revenues – FY2021-2022

The General Fund is the main operating fund for the City. It is supported through property tax, state shared revenues, sales tax, and other revenues.

Fiscal Year 2021-2022			
Revenue Categories:	Amended Budget	Year-End Actuals	% Budget Collected
Operating	\$522,090,048	\$558,916,911	107.1%
Property Tax	\$273,041,010	\$273,306,330	100.1%
Sales Tax	\$113,837,600	\$139,531,718	122.6%
Franchise Tax	\$28,300,000	\$28,605,517	101.1%
Motor Vehicle Tax	\$16,965,000	\$18,402,092	108.5%
Other Taxes	\$16,500,000	\$16,058,775	97.3%
Intergovernmental Fees	\$12,673,501	\$13,667,389	107.8%
Powell Bill	\$10,000,000	\$7,160,857	71.6%
Development Fees	\$15,475,840	\$21,860,391	141.3%
PRCR User Fees	\$4,025,750	\$4,979,619	123.7%
Other Fees & Miscellaneous	\$28,971,347	\$30,728,145	106.1%
Interest Income	\$2,300,000	\$4,616,077	200.7%
Transfers	\$319,635	\$319,635	100.0%
Transfers from Other Funds	\$319,635	\$319,635	100.0%
Fund Balance & Special Reserves	\$42,637,751	\$0	0.0%
Fund Balance & Special Reserves	\$42,637,751	\$0	0.0%
Total	\$565,047,434	\$559,236,546	99.0%

Fiscal Year 2020-2021			
Revenue Categories:	Amended Budget	Year-End Actuals	% Budget Collected
Operating	\$503,465,320	\$524,333,828	104.1%
Property Tax	\$257,650,679	\$257,399,060	99.9%
Sales Tax	\$100,608,000	\$123,181,562	122.4%
Franchise Tax	\$30,000,000	\$28,598,556	95.3%
Motor Vehicle Tax	\$17,077,817	\$18,222,782	106.7%
Other Taxes	\$17,181,684	\$16,479,040	95.9%
Intergovernmental Fees	\$11,727,611	\$11,854,744	101.1%
Powell Bill	\$9,880,000	\$7,160,857	72.5%
Development Fees	\$13,722,136	\$17,264,438	125.8%
PRCR User Fees	\$5,590,985	\$2,489,431	44.5%
Other Fees & Miscellaneous	\$36,326,408	\$36,576,717	100.7%
Interest Income	\$3,700,000	\$5,106,642	138.0%
Transfers	\$354,881	\$354,881	100.0%
Transfers from Other Funds	\$354,881	\$354,881	100.0%
Fund Balance & Special Reserves	\$21,891,019	\$0	0.0%
Fund Balance & Special Reserves	\$21,891,019	\$0	0.0%
Total	\$525,711,220	\$524,688,709	99.8%

Staff Analysis:

General Fund revenues have exceeded FY22 budget (excluding fund balance appropriation) by \$36.8M. Sales tax collections, development services and motor vehicle tax collections were particularly strong drivers of the overall results.

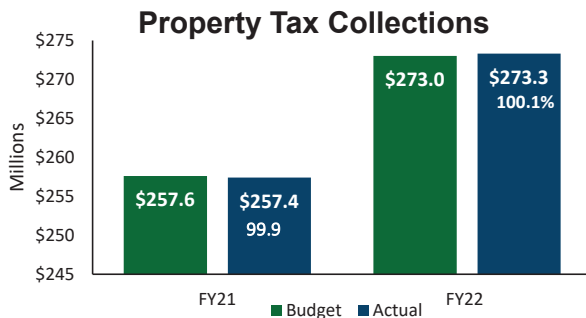
Key revenues which met or exceeded the budget:

- Sales tax collections exceeded expectations shared in the Q3 update, despite overall economic concerns such as high inflation and increasing interest rates throughout the fiscal year.
- Development user fees continue to remain strong exceeding the budget by \$6.4M, a reflection of the continued robust development activity within Raleigh.
- Motor vehicle revenues exceeded the budget by \$1.4M driven by the continued increase in average vehicle values.
- Parks user fee collections were 23.7% higher than FY22 budget and doubled FY21 collections. These results were primarily driven by the FY22 lifting of capacity restrictions and the return to regular parks programming.

Key revenues that met or fell below budget:

- Powell Bill revenues fell \$2.8M short of budget as part of the final State budget balancing in November 2021. The reduction held Raleigh's Powell Bill allocation flat to FY21.
- Franchise Tax revenues remained flat compared to FY21 actuals and slightly exceeded FY22 budget.
- The report subsequently includes further highlights on property taxes, sales taxes, and user fees.

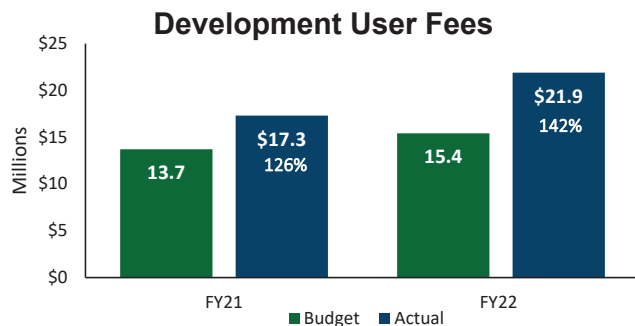
Property Tax



Staff Analysis:

- FY22 property tax budget included a 1.78 cent property tax increase, supporting the voter approved housing referendum and a dedication for parks maintenance.
- The FY22 budget assumed a collection rate of 99.30% on county billing. The actual collection rate was 99.75% and is returning to Raleigh's historical average of 99.85%. The FY22 property tax revenue budget was exceeded because of the positive collection rate variance.
- Staff will continue to monitor delinquencies carried over from prior billing years.

User Fees



Development Fees Staff Analysis:

- Development user fee collections have exceeded the FY22 budget. FY22 development fee revenues continue to outperform prior year collections and management's expectations.

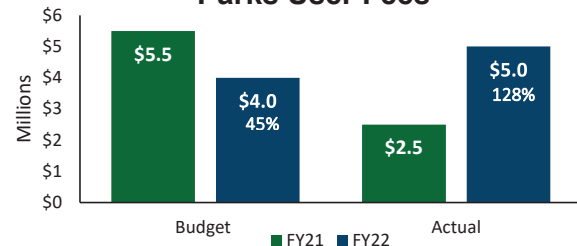
Other Revenues

Staff Analysis:

- As previously mentioned, franchise tax collections slightly exceeded the budget and remained flat as compared to prior year. Electric energy is the main component of this quarterly tax distribution and revenue fluctuates with year-to-year temperature changes.
- Vehicle tax and tag collections exceeded FY22 budget due to higher than anticipated vehicle values with average values 7.5% over FY21 values.

Manager's Update

Parks User Fees

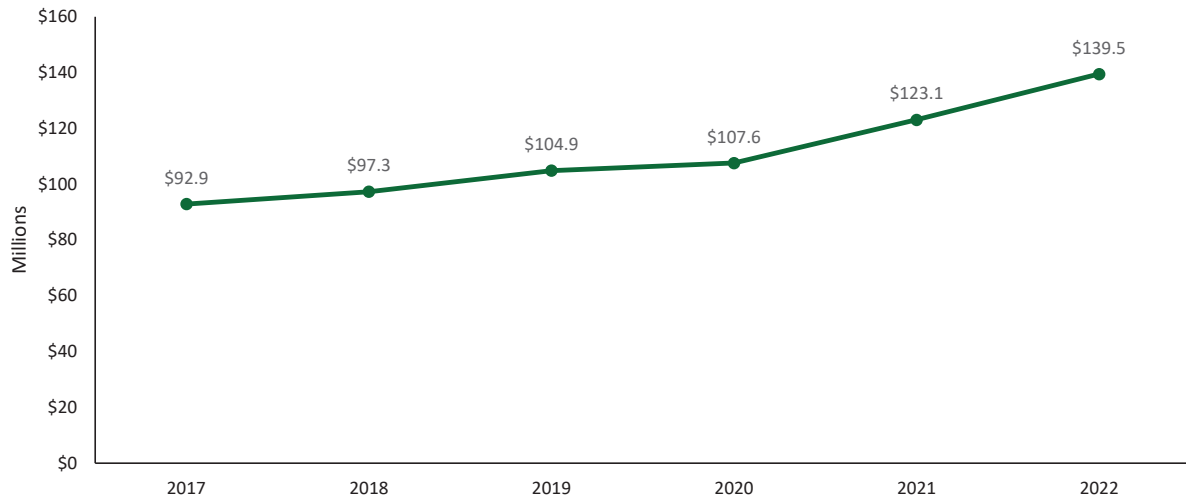


PRCR Staff Analysis:

- Parks user fees exceeded the budget by \$1M as PRCR activity continues to return to more normal levels.
- Compared to last year, PRCR revenue increased by \$2.5M although it is still below pre-pandemic levels.

Sales Tax Recap

Five Year Sales Tax Revenues



Staff Analysis:

- National retail sales data experienced double-digit growth through most of FY22.
- The National Retail Federation reported e-commerce grew 70% over the past 3 years.
- Rising inflation rates negatively impact household budgets but positively impacted government sales tax revenues. Reuters reported that Proctor & Gamble met recent quarterly sales forecast while average prices across its product lines rise 9%, despite sales volumes having fallen by 3%.
- The FY22 year-over-year percentage growth in actual sales tax was 13.3%, slightly behind FY21 growth of 14.5%. Sales tax revenue continues to outperform national, state and local levels.

General Fund (Fund 100) Expenditures - FY2021-2022

Fiscal Year 2021-2022			
Expenditure Categories	Amended Budget	Year-End Actuals	% Spend
Operating	\$417,925,141	\$380,932,204	91.1%
Personnel	\$211,453,105	\$199,087,930	94.2%
Employee Benefits	\$97,097,676	\$90,662,945	93.4%
Operating Expenditures	\$106,188,109	\$88,568,019	83.4%
Operating Capital	\$1,637,313	\$1,218,809	74.4%
Interfund Expenditures	\$1,548,938	\$1,394,502	90.0%
Transfers	\$147,122,293	\$147,793,643	100.5%
Transfer to Debt Service	\$64,960,480	\$64,960,480	100.0%
Transfer to Capital Funds	\$46,241,643	\$46,241,643	100.0%
Transfer to Other Funds	\$35,920,170	\$36,591,520	101.9%
Total	\$565,047,434	\$528,725,847	93.6%

Fiscal Year 2020-2021			
Expenditure Categories	Amended Budget	Actuals	% Spend
Operating	\$403,955,934	\$373,701,672	92.5%
Personnel	\$208,515,379	\$199,014,702	95.4%
Employee Benefits	\$91,805,368	\$87,641,123	95.5%
Operating Expenditures	\$101,126,516	\$85,233,710	84.3%
Operating Capital	\$1,146,927	\$621,624	54.2%
Interfund Expenditures	\$1,361,744	\$1,190,512	87.4%
Transfers	\$121,755,286	\$121,755,286	100.0%
Transfer to Debt Service	\$68,132,799	\$68,132,799	100.0%
Transfer to Capital Funds	\$12,820,557	\$12,820,557	100.0%
Transfer to Other Funds	\$40,801,930	\$40,801,930	100.0%
Total	\$525,711,220	\$495,456,958	94.2%

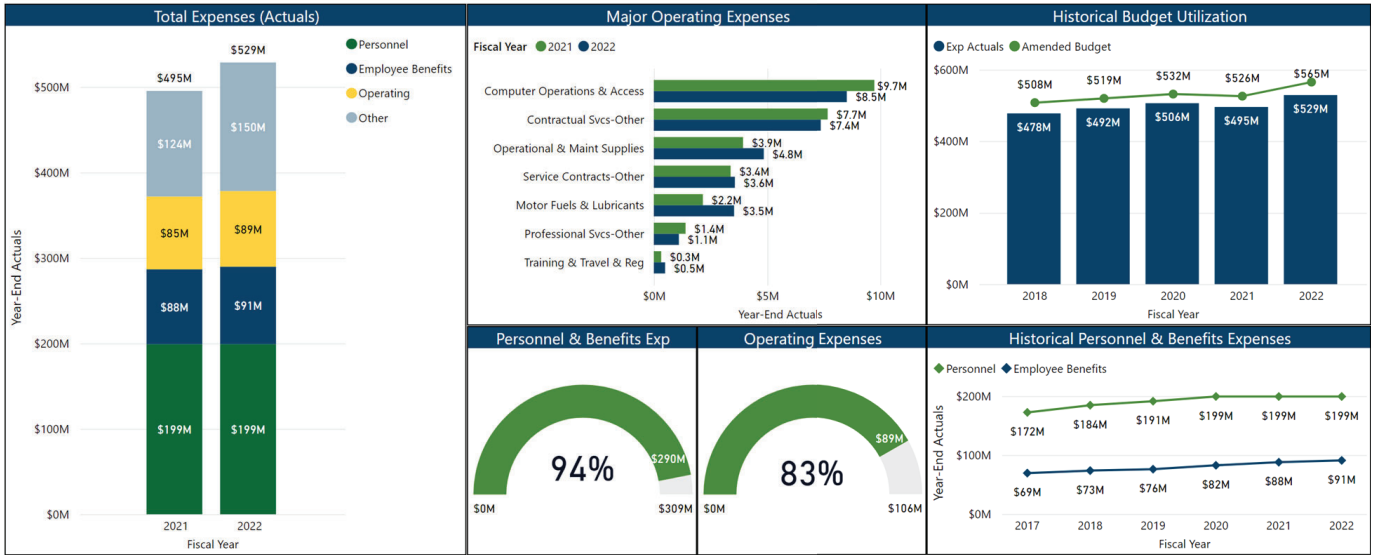
Fiscal Year 2021-2022			
Department	Amended Budget	Year-End Actuals	% Spend
Police	\$117,204,024	\$107,833,417	92.0%
Fire	\$71,908,393	\$70,634,301	98.2%
Parks, Recreation and Cultural Resources	\$56,065,522	\$49,013,852	87.4%
Transportation Services	\$32,120,477	\$28,787,519	89.6%
Information Technology	\$23,821,987	\$22,101,357	92.8%
Engineering Services	\$23,308,306	\$19,493,516	83.6%
Planning and Development Services	\$20,888,297	\$19,124,154	91.6%
Emergency Communications	\$11,924,743	\$10,403,038	87.2%
Finance	\$6,742,800	\$6,315,327	93.7%
Housing & Neighborhood	\$6,442,832	\$5,517,557	85.6%
City Manager	\$5,629,677	\$4,890,237	86.9%
Human Resources	\$4,901,814	\$4,512,703	92.1%
City Attorney	\$4,649,959	\$4,491,211	96.6%
Communications	\$3,398,397	\$3,166,478	93.2%
Equity and Inclusion	\$1,472,493	\$1,071,951	72.8%
Budget and Management Services	\$1,502,969	\$1,357,042	90.3%
City Clerk	\$796,355	\$629,418	79.0%
City Council	\$444,709	\$324,306	72.9%
Special Appropriations	\$171,823,681	\$169,058,463	98.4%
Total	\$565,047,434	\$528,725,847	93.6%

Fiscal Year 2020-2021			
Department	Amended Budget	Actuals	% Spend
Police	\$113,430,917	\$109,165,345	96.2%
Fire	\$69,111,006	\$66,463,411	96.2%
Parks, Recreation and Cultural Resources	\$53,978,941	\$47,271,990	87.6%
Transportation Services	\$30,678,133	\$28,113,789	91.6%
Information Technology	\$23,391,950	\$22,441,954	95.9%
Engineering Services	\$22,018,830	\$19,442,381	88.3%
Planning and Development Services	\$19,919,783	\$19,027,044	95.5%
Emergency Communications	\$11,125,015	\$10,621,357	95.5%
Finance	\$6,545,709	\$5,952,041	90.9%
Housing & Neighborhood	\$5,711,382	\$4,736,888	82.9%
City Manager	\$5,396,627	\$5,017,469	93.0%
Human Resources	\$4,906,799	\$4,193,605	85.5%
City Attorney	\$4,351,663	\$4,115,049	94.6%
Communications	\$3,412,486	\$3,048,379	89.3%
Equity and Inclusion	\$992,732	\$850,131	85.6%
Budget and Management Services	\$1,693,930	\$1,516,192	89.5%
City Clerk	\$707,976	\$590,970	83.5%
City Council	\$435,214	\$297,386	68.3%
Special Appropriations	\$147,902,127	\$142,591,577	96.4%
Total	\$525,711,220	\$495,456,958	94.2%

Staff Analysis:

- The General Fund utilized 94% of the FY22 Amended Budget, which was in line with percent spend in FY21.
- Personnel expenses in FY2021-22 came in below budget, but held flat to FY21, which reflects the unprecedented vacancies across the General Fund.
- General Fund Departments actual expenses are in line with expectations and reflect an organization that continued to experience the impact of the global pandemic and larger than normal personnel vacancies in FY22.

General Fund (Fund 100) Expense Overview

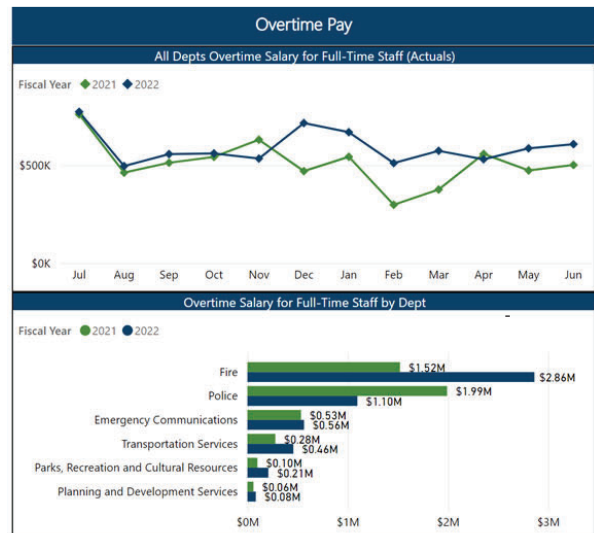
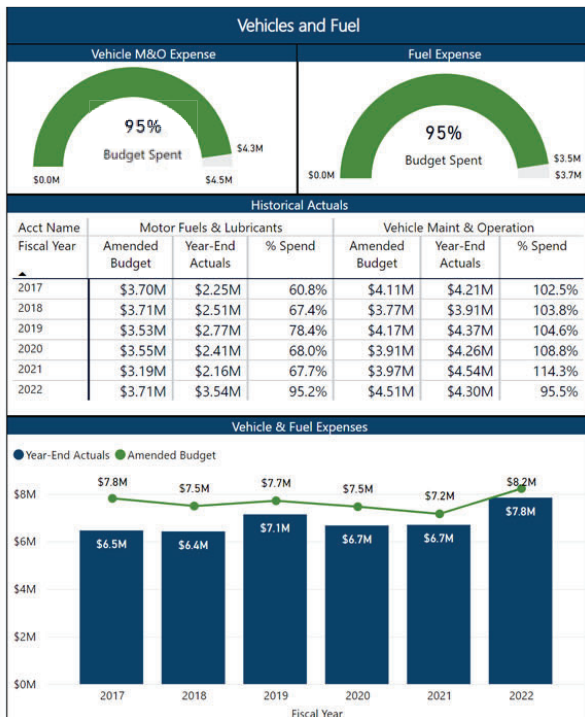


Staff Analysis:

- General Fund expenses performed as expected through FY2021-2022.
- Other expenses are shown exceeding last year's actuals by \$26M. This 20% increase year over year is attributed to Council's investment in several large Capital Improvement Programs, which included parks, transportation, general public improvements, and housing projects.
- Staff will continue to monitor key operating accounts, which are illustrated in more detail on the following page.

General Fund (Fund 100) – FY2021-2022 Expense Highlights

This page outlines specific General Fund expense categories staff are monitoring during the FY2021-2022 Budget.



Overtime Pay Analysis:

- Staff continue to monitor overtime salary due to vacancies in key operating departments.
- In FY2021-2022, the Fire Department has spent more on overtime than prior years to maintain minimum service levels and staffing thresholds per shift.
- The Raleigh Police Department has also exceeded budget on overtime accounts due to vacancies.

Vehicle and Fuel Analysis:

Staff continue to monitor fuel expenses, as the average price per gallon of unleaded fuel is \$0.39 more than the prior year while diesel fuel is \$1.72 more than the prior 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.

Convention Center Operations (Fund 642) – FY2021-2022

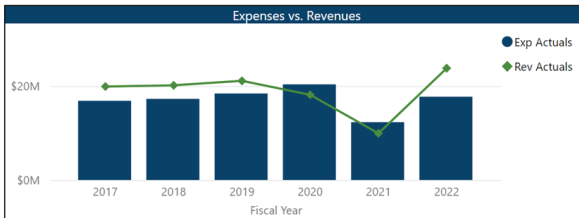
The Convention Center Operations Fund represents the Raleigh Convention Center, Duke Energy Center for the Performing Arts, and the Red Hat Amphitheater. This is also referred to as the Raleigh Convention and Performing Arts Complex (RCC/PAC).

Fiscal Year 2021-2022			
Revenues	Amended Budget	Year-End Actuals	% of Budget Collected
Operating	\$10,731,543	\$12,265,955	114.3%
RCC/PAC Revenue	\$6,773,133	\$10,634,747	157.0%
Other Fees & Miscellaneous	\$3,946,441	\$1,611,619	40.8%
Interest Income	\$11,969	\$19,589	163.7%
Transfers	\$11,488,614	\$11,488,614	100.0%
Transfers from Other Funds	\$11,488,614	\$11,488,614	100.0%
Fund Balance & Special Reserves	\$7,472,444	\$0	0.0%
Fund Balance & Special Reserves	\$7,472,444	\$0	0.0%
Total	\$29,692,601	\$23,754,569	80.0%

Fiscal Year 2020-2021			
Revenues	Amended Budget	Year-End Actuals	% of Budget Collected
Operating	\$12,129,743	\$2,773,670	22.9%
RCC/PAC Revenue	\$9,926,748	\$1,679,301	16.9%
Other Fees & Miscellaneous	\$2,185,990	\$1,065,387	48.7%
Interest Income	\$17,005	\$28,982	170.4%
Transfers	\$7,198,849	\$7,198,849	100.0%
Transfers from Other Funds	\$7,198,849	\$7,198,849	100.0%
Fund Balance & Special Reserves	\$2,553,393	\$0	0.0%
Fund Balance & Special Reserves	\$2,553,393	\$0	0.0%
Total	\$21,881,985	\$9,972,519	45.6%

Fiscal Year 2021-2022			
Expenses	Amended Budget	Year-End Actuals	% Spend
Operating	\$29,692,601	\$17,732,408	59.7%
Personnel	\$10,966,867	\$6,464,657	58.9%
Employee Benefits	\$3,047,992	\$2,586,308	84.9%
Operating Expenditures	\$13,853,938	\$7,108,399	51.3%
Operating Capital	\$0	(\$168,479)	
Interfund Expenditures	\$1,823,804	\$1,741,522	95.5%
Total	\$29,692,601	\$17,732,408	59.7%

Fiscal Year 2020-2021			
Expenses	Amended Budget	Year-End Actuals	% Spend
Operating	\$21,881,985	\$12,344,188	56.4%
Personnel	\$8,859,593	\$4,858,984	54.8%
Employee Benefits	\$2,909,644	\$2,275,193	78.2%
Operating Expenditures	\$8,378,626	\$3,611,431	43.1%
Operating Capital	\$4,000	\$132	3.3%
Interfund Expenditures	\$1,730,122	\$1,598,448	92.4%
Total	\$21,881,985	\$12,344,188	56.4%



Staff Analysis:

- Core operating revenues saw a rebound in FY22 within the Convention Center Fund. Raleigh Convention Center and Performing Arts Center program revenue exceeded budget by \$3.8M, which was indicative of greater movement in the community and country. While the pandemic continues, staff remain optimistic for the future.
- The fund received funding from the Shuttered Venue Federal Grant program, which accounted for \$5.7M in revenues in FY22. This was a one-time revenue source that is not expected for FY23.
- Due to the increase of programs at the venues managed, expenses were up from prior year and reflect increases in both personnel and operating expenditures.
- Staff will continue to closely monitor revenues, the hospitality sector and expenditures into FY23.

Parking Operations (Fund 442) – FY2021-2022

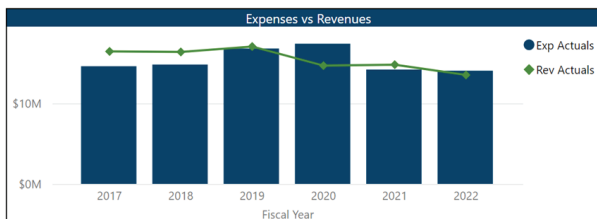
The Parking Operations fund supports Raleigh Parking, which operates on-street and off-street parking downtown and throughout the city.

Fiscal Year 2021-2022			
Revenues	Amended Budget	Year-End Actuals	% of Budget Collected
Operating	\$12,439,620	\$13,482,901	108.4%
Parking Fees	\$12,170,499	\$12,997,244	106.8%
Other Fees & Miscellaneous	\$205,000	\$460,844	224.8%
Interest Income	\$64,121	\$24,812	38.7%
Fund Balance & Special Reserves	\$4,000,000	\$0	0.0%
Fund Balance & Special Reserves	\$4,000,000	\$0	0.0%
Total	\$16,439,620	\$13,482,901	82.0%

Fiscal Year 2020-2021			
Revenues	Amended Budget	Year-End Actuals	% of Budget Collected
Operating	\$16,655,999	\$10,750,823	64.5%
Parking Fees	\$16,612,999	\$10,694,425	64.4%
Other Fees & Miscellaneous	\$20,000	\$39,895	199.5%
Interest Income	\$23,000	\$16,503	71.8%
Transfers	\$4,000,000	\$4,000,000	100.0%
Transfers from Other Funds	\$4,000,000	\$4,000,000	100.0%
Fund Balance & Special Reserves	\$2,669,709	\$0	0.0%
Fund Balance & Special Reserves	\$2,669,709	\$0	0.0%
Total	\$23,325,708	\$14,750,823	63.2%

Fiscal Year 2021-2022			
Expenses	Amended Budget	Year-End Actuals	% Spend
Operating	\$9,776,104	\$7,923,468	81.0%
Personnel	\$1,970,365	\$1,668,345	84.7%
Employee Benefits	\$937,672	\$822,414	87.7%
Operating Expenditures	\$6,098,481	\$4,706,640	77.2%
Operating Capital	\$1,500	(\$36,169)	-2,411.3%
Interfund Expenditures	\$768,086	\$762,238	99.2%
Transfers	\$6,663,516	\$6,085,110	91.3%
Transfer to Debt Service	\$6,098,516	\$5,520,110	90.5%
Transfer to Capital Funds	\$185,000	\$185,000	100.0%
Transfer to Other Funds	\$380,000	\$380,000	100.0%
Total	\$16,439,620	\$14,008,578	85.2%

Fiscal Year 2020-2021			
Expenses	Amended Budget	Year-End Actuals	% Spend
Operating	\$16,672,953	\$7,503,552	45.0%
Personnel	\$6,050,250	\$1,677,860	27.7%
Employee Benefits	\$897,706	\$785,685	87.5%
Operating Expenditures	\$9,012,575	\$4,350,595	48.3%
Operating Capital	\$15,150	\$854	5.6%
Interfund Expenditures	\$697,272	\$688,558	98.8%
Transfers	\$6,652,755	\$6,652,755	100.0%
Transfer to Debt Service	\$6,272,755	\$6,272,755	100.0%
Transfer to Capital Funds	\$0	\$0	
Transfer to Other Funds	\$380,000	\$380,000	100.0%
Total	\$23,325,708	\$14,156,307	60.7%

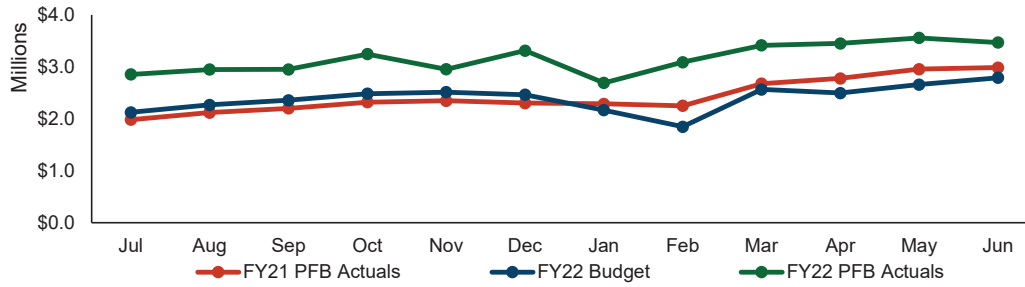


Staff Analysis:

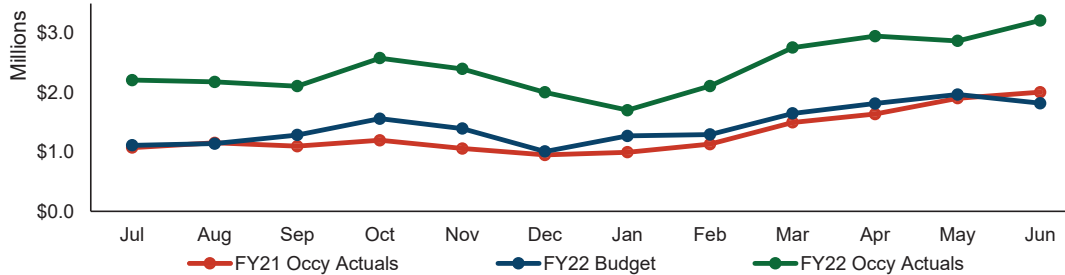
- Revenue outpaced budget in most categories in FY22 and exceeded last year's revenue collections. As downtown returns to pre-pandemic visitation levels; staff anticipate parking fee revenue to continue to return to a more normal pattern.
- Expenses in the parking fund are in alignment with staff's expectations and reflect activity in the downtown core returning to more normal levels.
- \$4M was transferred from the General Fund through Wake Cares appropriations to offset revenue loss in FY21. The \$4M to offset expense budget is noted in the FY2020-21 personnel line, causing the year-over-year budget in personnel to generate a year-to-date deficit in 2022. This was a one-time revenue source that is not expected in FY23.

Interlocal – Occupancy and Food & Beverage Tax Revenues

FY22 Prepared Food Revenue



FY22 Occupancy Tax Revenue



Staff Analysis:

- FY22 Prepared food tax collections of \$38M are 30% above FY21 levels and exceeded the budget by \$9.2M.
- FY22 Occupancy tax collections of \$29.1M are well above prior year levels and are \$11.8M above budget.
- The hospitality sector, an industry impacted by the pandemic, experienced significant revenue growth in both prepared food and beverage revenues and occupancy tax revenues as travel, conventions, and meetings returned in FY22.
- Staff continue to work with Wake County in monitoring these trends into the future.

Raleigh Water (Fund 310) – FY2021-2022

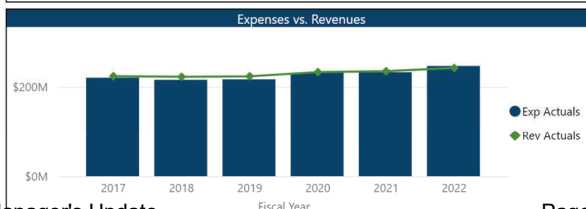
The Raleigh Water operating fund supports the regional utility that provides drinking water, sanitary sewer, and reuse water services to Raleigh and six neighboring towns: Garner, Knightdale, Rolesville, Wake Forest, Wendell, and Zebulon. In total, Raleigh Water serves more than 190,000 metered water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

Fiscal Year 2021-2022			
Revenues	Amended Budget	Year-End Actuals	% of Budget Collected
Operating	\$239,407,357	\$242,391,278	101.2%
Utility Sales	\$229,094,159	\$227,368,319	99.2%
Other Fees & Miscellaneous	\$5,885,435	\$6,976,786	118.5%
Interest Income	\$2,937,763	\$5,104,020	173.7%
Inspection Fees	\$1,490,000	\$2,891,352	194.1%
Facility Fees	\$0	\$50,801	
Fund Balance & Special Reserves	\$30,381,854	\$0	0.0%
Fund Balance & Special Reserves	\$30,381,854	\$0	0.0%
Transfers	\$90,000	\$90,000	100.0%
Transfers from Other Funds	\$90,000	\$90,000	100.0%
Total	\$269,879,211	\$242,481,278	89.8%

Fiscal Year 2020-2021			
Revenues	Amended Budget	Year-End Actuals	% of Budget Collected
Operating	\$227,893,851	\$235,127,869	103.2%
Utility Sales	\$218,256,207	\$220,236,604	100.9%
Other Fees & Miscellaneous	\$5,934,877	\$5,627,643	94.8%
Interest Income	\$3,297,767	\$6,393,470	193.9%
Inspection Fees	\$405,000	\$2,870,153	708.7%
Fund Balance & Special Reserves	\$27,812,286	\$0	0.0%
Fund Balance & Special Reserves	\$27,812,286	\$0	0.0%
Transfers	\$90,000	\$90,000	100.0%
Transfers from Other Funds	\$90,000	\$90,000	100.0%
Total	\$255,796,137	\$235,217,869	92.0%

Fiscal Year 2021-2022			
Expenses	Amended Budget	Year-End Actuals	% Spend
Operating	\$140,969,211	\$118,065,884	83.8%
Personnel	\$39,493,850	\$37,325,970	94.5%
Employee Benefits	\$18,293,036	\$16,839,448	92.1%
Operating Expenditures	\$68,424,551	\$51,152,257	74.8%
Operating Capital	\$1,354,296	\$185,565	13.7%
Interfund Expenditures	\$13,403,478	\$12,562,643	93.7%
Transfers	\$128,910,000	\$128,910,000	100.0%
Transfer to Debt Service	\$43,910,000	\$43,910,000	100.0%
Transfer to Capital Funds	\$85,000,000	\$85,000,000	100.0%
Total	\$269,879,211	\$246,975,884	91.5%

Fiscal Year 2020-2021			
Expenses	Amended Budget	Year-End Actuals	% Spend
Operating	\$137,276,137	\$114,476,642	83.4%
Personnel	\$38,251,618	\$36,659,936	95.8%
Employee Benefits	\$17,227,769	\$16,247,898	94.3%
Operating Expenditures	\$69,256,649	\$49,820,132	71.9%
Operating Capital	\$1,139,468	\$498,302	43.7%
Interfund Expenditures	\$11,400,632	\$11,250,375	98.7%
Transfers	\$118,520,000	\$118,520,000	100.0%
Transfer to Debt Service	\$33,375,000	\$33,375,000	100.0%
Transfer to Capital Funds	\$85,000,000	\$85,000,000	100.0%
Transfer to Other Funds	\$145,000	\$145,000	100.0%
Total	\$255,796,137	\$232,996,642	91.1%



Staff Analysis:

- Operating revenues exceeded the budget by \$3.0M which exceeded the budget by 101.2%
- Revenues were up \$7.3M, when compared to the prior year, reflecting the approved 1.5% utility rate increase.
- Operating expenses were in-line with prior year levels and came in significantly less than budget.
- Overall, Raleigh Water met expectations with a small use of planned fund balance.

Solid Waste (Fund 360) – FY2021-2022

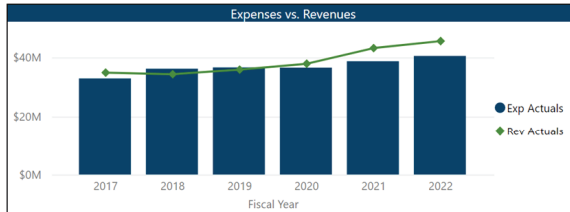
The Solid Waste operations fund supports safe and efficient residential curbside garbage, recycling, yard waste, special/bulky, and e-waste collection, as well as disposal services across the City, including specialized services in the Central Business District and during City-sponsored special events.

Fiscal Year 2021-2022			
Revenues	Amended Budget	Year-End Actuals	% of Budget Collected
Operating	\$35,775,062	\$37,804,850	105.7%
Residential Solid Waste Fees	\$33,679,862	\$34,244,638	101.7%
Yardwaste Revenue	\$650,000	\$869,936	133.8%
Other Fees & Miscellaneous	\$1,445,200	\$2,690,275	186.2%
Transfers	\$7,730,000	\$7,730,000	100.0%
Transfers from Other Funds	\$7,730,000	\$7,730,000	100.0%
Fund Balance & Special Reserves	\$5,581,772	\$0	0.0%
Fund Balance & Special Reserves	\$5,581,772	\$0	0.0%
Total	\$49,086,834	\$45,534,850	92.8%

Fiscal Year 2020-2021			
Revenues	Amended Budget	Year-End Actuals	% of Budget Collected
Operating	\$34,191,044	\$35,290,174	103.2%
Residential Solid Waste Fees	\$31,389,141	\$32,497,021	103.5%
Yardwaste Revenue	\$625,000	\$824,159	131.9%
Other Fees & Miscellaneous	\$2,176,903	\$2,049,341	94.1%
Interest Income	\$0	(\$80,347)	
Transfers	\$7,875,000	\$7,875,000	100.0%
Transfers from Other Funds	\$7,875,000	\$7,875,000	100.0%
Fund Balance & Special Reserves	\$2,647,070	\$0	0.0%
Fund Balance & Special Reserves	\$2,647,070	\$0	0.0%
Total	\$44,713,114	\$43,165,174	96.5%

Fiscal Year 2021-2022			
Expenses	Amended Budget	Year-End Actuals	% Spend
Operating	\$47,834,192	\$39,271,651	82.1%
Personnel	\$10,477,249	\$9,692,785	92.5%
Employee Benefits	\$5,161,196	\$4,567,224	88.5%
Operating Expenditures	\$26,113,908	\$19,414,474	74.3%
Operating Capital	\$614,434	\$327,356	53.3%
Interfund Expenditures	\$5,467,405	\$5,269,812	96.4%
Transfers	\$1,252,642	\$1,252,642	100.0%
Transfer to Debt Service	\$1,130,414	\$1,130,414	100.0%
Transfer to Other Funds	\$122,228	\$122,228	100.0%
Total	\$49,086,834	\$40,524,293	82.6%

Fiscal Year 2020-2021			
Expenses	Amended Budget	Year-End Actuals	% Spend
Operating	\$42,618,380	\$36,637,607	86.0%
Personnel	\$10,450,708	\$9,250,976	88.5%
Employee Benefits	\$4,925,897	\$4,287,577	87.0%
Operating Expenditures	\$21,451,350	\$17,629,418	82.2%
Operating Capital	\$578,457	\$400,037	69.2%
Interfund Expenditures	\$5,211,968	\$5,069,599	97.3%
Transfers	\$2,094,734	\$2,094,734	100.0%
Transfer to Debt Service	\$1,805,734	\$1,805,734	100.0%
Transfer to Other Funds	\$289,000	\$289,000	100.0%
Total	\$44,713,114	\$38,732,341	86.6%



Staff Analysis:

- The FY22 revenues exceeded expenses due to the approved rate increase in monthly residential collection fee and the continued efficiencies and new revenue streams at the Yardwaste Center.
- FY22 expenses were below FY21 with 82.6% total spend in FY22 and 86.6% in FY21. Due to the favorable recycling market in FY22, the fund generated revenue that exceeded the cost of processing recyclable materials. In addition, the landfill post closure expenses were lower than expected, leading to reduced expenses at the Yardwaste Center.
- The fund performed within expectations for FY22 and staff will continue to monitor this fund FY23.

Stormwater Operations (Fund 460) FY2021 – 2022

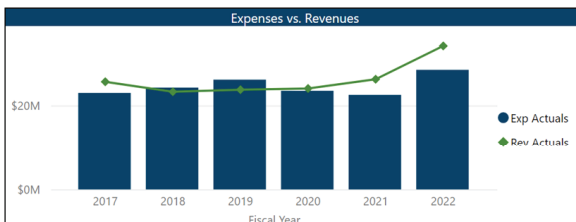
The Stormwater Operations fund supports the City's Stormwater Utility, including drainage and water quality assistance programs, major capital improvement projects, public drainage system operation and maintenance.

Fiscal Year 2021-2022			
Revenues	Amended Budget	Year-End Actuals	% of Budget Collected
Operating	\$32,442,313	\$34,025,453	104.9%
Stormwater Fees	\$31,684,703	\$33,561,997	105.9%
Other Fees & Miscellaneous	\$573,426	\$131,753	23.0%
Interest Income	\$184,184	\$331,702	180.1%
Fund Balance & Special Reserves	\$332,739	\$0	0.0%
Fund Balance & Special Reserves	\$332,739	\$0	0.0%
Total	\$32,775,052	\$34,025,453	103.8%

Fiscal Year 2020-2021			
Revenues	Amended Budget	Year-End Actuals	% of Budget Collected
Operating	\$25,660,711	\$26,184,296	102.0%
Stormwater Fees	\$24,787,285	\$25,718,436	103.8%
Other Fees & Miscellaneous	\$573,426	\$60,262	10.5%
Interest Income	\$300,000	\$405,598	135.2%
Fund Balance & Special Reserves	\$643,526	\$0	0.0%
Fund Balance & Special Reserves	\$643,526	\$0	0.0%
Total	\$26,304,237	\$26,184,296	99.5%

Fiscal Year 2021-2022			
Expenses	Amended Budget	Year-End Actuals	% Spend
Operating	\$22,045,384	\$17,673,035	80.2%
Personnel	\$8,020,860	\$7,036,768	87.7%
Employee Benefits	\$3,542,243	\$3,109,872	87.8%
Operating Expenditures	\$6,733,906	\$4,044,631	60.1%
Operating Capital	\$103,518	\$57,690	55.7%
Interfund Expenditures	\$3,644,857	\$3,424,074	93.9%
Transfers	\$10,729,668	\$10,729,668	100.0%
Transfer to Capital Funds	\$10,493,000	\$10,493,000	100.0%
Transfer to Other Funds	\$236,668	\$236,668	100.0%
Total	\$32,775,052	\$28,402,703	86.7%

Fiscal Year 2020-2021			
Expenses	Amended Budget	Year-End Actuals	% Spend
Operating	\$19,574,323	\$15,770,834	80.6%
Personnel	\$7,173,452	\$6,277,581	87.5%
Employee Benefits	\$3,206,998	\$2,814,375	87.8%
Operating Expenditures	\$5,663,454	\$3,396,550	60.0%
Operating Capital	\$101,738	\$101,738	100.0%
Interfund Expenditures	\$3,428,681	\$3,180,590	92.8%
Transfers	\$6,729,914	\$6,729,914	100.0%
Transfer to Capital Funds	\$6,500,000	\$6,500,000	100.0%
Transfer to Other Funds	\$229,914	\$229,914	100.0%
Total	\$26,304,237	\$22,500,748	85.5%



Staff Analysis:

- The fund is performing within expectations at year end.
- FY22 Stormwater Fee revenues are exceeding prior year revenues and FY22 budget, which are associated with the approved FY22 rate increase of \$1.50 per month per Single-Family Equivalent Unit (SFEU).
- Expenses are up from FY21, with budget utilization of 87% in FY22 compared to 86% in FY21 in both personnel and operating.
- Stormwater continues to replenish its fund balance for future capital reserves.

Transit (Fund 410) – FY2021-2022 Quarter 2

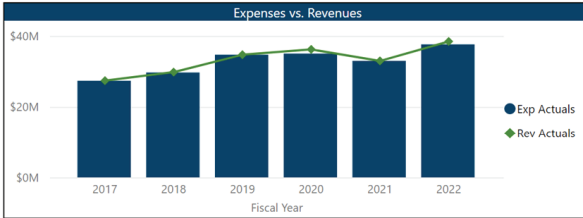
This fund supports the operation of GoRaleigh, the City's public transportation system, and the City's program for residents with disabilities called GoRaleigh Access.

Fiscal Year 2021-2022			
Revenues	Amended Budget	Year-End Actuals	% of Budget Collected
Operating	\$23,066,276	\$21,518,062	93.3%
Transit Revenues	\$1,560,057	\$1,846,041	118.3%
Intergovernmental	\$12,930,219	\$10,954,576	84.7%
Grants & Matching Funds	\$8,371,000	\$8,371,000	100.0%
Other Fees & Miscellaneous	\$205,000	\$346,446	169.0%
Transfers	\$16,913,671	\$16,913,671	100.0%
Transfers from Other Funds	\$16,913,671	\$16,913,671	100.0%
Fund Balance & Special Reserves	\$1,218,904	\$0	0.0%
Fund Balance & Special Reserves	\$1,218,904	\$0	0.0%
Total	\$41,198,851	\$38,431,733	93.3%

Fiscal Year 2020-2021			
Revenues	Amended Budget	Year-End Actuals	% of Budget Collected
Operating	\$31,691,086	\$16,194,334	51.1%
Transit Revenues	\$4,970,685	\$1,507,801	30.3%
Intergovernmental	\$13,883,779	\$9,678,758	69.7%
Grants & Matching Funds	\$12,431,622	\$4,699,471	37.8%
Other Fees & Miscellaneous	\$405,000	\$308,304	76.1%
Transfers	\$16,746,667	\$16,746,667	100.0%
Transfers from Other Funds	\$16,746,667	\$16,746,667	100.0%
Fund Balance & Special Reserves	\$792,744	\$0	0.0%
Fund Balance & Special Reserves	\$792,744	\$0	0.0%
Total	\$49,230,497	\$32,941,001	66.9%

Fiscal Year 2021-2022			
Expenses	Amended Budget	Year-End Actuals	% Spend
Operating	\$40,820,113	\$37,243,096	91.2%
Personnel	\$1,328,166	\$1,188,441	89.5%
Employee Benefits	\$625,526	\$575,854	92.1%
Operating Expenditures	\$38,030,971	\$34,692,916	91.2%
Operating Capital	\$0	(\$43,060)	
Interfund Expenditures	\$835,450	\$828,946	99.2%
Transfers	\$378,738	\$378,738	100.0%
Transfer to Other Funds	\$378,738	\$378,738	100.0%
Total	\$41,198,851	\$37,621,834	91.3%

Fiscal Year 2020-2021			
Expenses	Amended Budget	Year-End Actuals	% Spend
Operating	\$47,873,947	\$31,617,254	66.0%
Personnel	\$1,364,133	\$1,202,049	88.1%
Employee Benefits	\$575,348	\$545,393	94.8%
Operating Expenditures	\$45,123,910	\$29,068,130	64.4%
Interfund Expenditures	\$810,556	\$801,682	98.9%
Transfers	\$1,356,550	\$1,356,550	100.0%
Transfer to Capital Funds	\$1,356,550	\$1,356,550	100.0%
Total	\$49,230,497	\$32,973,804	67.0%



Staff Analysis:

- Transit fares continued to be suspended in FY22 as they were in FY21 as a strategy to reduce the financial burden on community members that use the service for day-to-day transportation.
- During FY22, Transit received \$3.04M in State Maintenance Funding that was not anticipated due to the State's uncertain revenue forecast.
- The fund performed within expectations and will be continue to be reviewed.

Vehicle Fleet Services (Fund 260) – FY2021-2022 Quarter 2

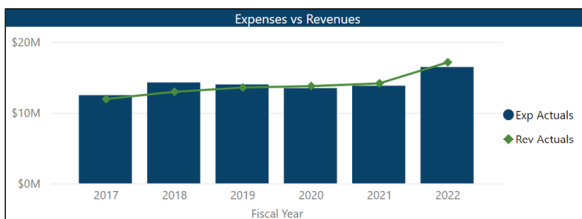
The Vehicle Fleet Service Fund is an internal service fund that tracks the City's fleet program, including associated equipment, salaries, maintenance, and operations needed for fleet preservation.

Fiscal Year 2021-2022			
Revenues	Amended Budget	Year-End Actuals	% of Budget Collected
Operating	\$17,936,032	\$17,134,866	95.5%
Other Fees & Miscellaneous	\$17,936,032	\$17,134,866	95.5%
Fund Balance & Special Reserves	\$102,045	\$0	0.0%
Fund Balance & Special Reserves	\$102,045	\$0	0.0%
Total	\$18,038,077	\$17,134,866	95.0%

Fiscal Year 2020-2021			
Revenues	Amended Budget	Year-End Actuals	% of Budget Collected
Operating	\$17,041,790	\$14,165,707	83.1%
Other Fees & Miscellaneous	\$17,041,790	\$14,165,707	83.1%
Fund Balance & Special Reserves	\$1,273,291	\$0	0.0%
Fund Balance & Special Reserves	\$1,273,291	\$0	0.0%
Total	\$18,315,081	\$14,165,707	77.3%

Fiscal Year 2021-2022			
Expenses	Amended Budget	Year-End Actuals	% Spend
Operating	\$18,038,077	\$16,463,237	91.3%
Personnel	\$3,698,139	\$3,667,260	99.2%
Employee Benefits	\$1,871,762	\$1,855,474	99.1%
Operating Expenditures	\$12,397,723	\$10,904,665	88.0%
Operating Capital	\$55,453	\$23,889	43.1%
Interfund Expenditures	\$15,000	\$11,950	79.7%
Total	\$18,038,077	\$16,463,237	91.3%

Fiscal Year 2020-2021			
Expenses	Amended Budget	Year-End Actuals	% Spend
Operating	\$18,315,081	\$13,833,263	75.5%
Personnel	\$4,219,178	\$3,628,402	86.0%
Employee Benefits	\$2,049,646	\$1,825,339	89.1%
Operating Expenditures	\$11,830,731	\$8,313,816	70.3%
Operating Capital	\$201,026	\$55,331	27.5%
Interfund Expenditures	\$14,500	\$10,376	71.6%
Total	\$18,315,081	\$13,833,263	75.5%



Staff Analysis:

- The fund has performed within expectations due to continued monitoring and slow and steady rate increases for vehicle maintenance/repairs over the past several years.
- Operating expenditures are up year-over-year due to the volatility in fuel costs, particularly in the spring of 2022; and the increased costs for parts. Staff continue to monitor fuel costs and usage, plus repairs across the organization.

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.

Title of Grant	Grant Purpose	Department	Grant Award	Total Amount Expended	Balance Remaining	Grant Expiration
Shuttered Venue Operators Grant - Performing Arts Center	Economic aid to hard-hit small businesses, non-profits and venues.	Convention Center Complex	\$3,932,252	\$3,932,252	-	6/30/2022
Shuttered Venue Operators Grant - Red Hat Amphitheater	Economic aid to hard-hit small businesses, non-profits and venues.	Convention Center Complex	\$1,747,010	\$1,747,010	-	6/30/2022
Coronavirus Emergency Supplemental Funding Program	To present, prepare for, and respond to the coronavirus (COVID-19).	Police	\$399,140	\$300,866	\$98,274	1/31/2023
ESG-CV1 CARES Act	Emergency shelter, homelessness prevention, Homeless Management Information System (HMIS), and rapid re-housing.	Housing & Neighborhoods	\$950,338	\$561,524	\$388,814	9/30/2023
ESG-CV2 CARES Act	Emergency shelter, homelessness prevention, HMIS, rapid re-housing, and street outreach.	Housing & Neighborhoods	\$3,503,113	\$2,019,399	\$1,483,714	9/30/2023
American Rescue Plan Act (ARPA) - Coronavirus Local Fiscal Recovery Funds (CLFRF)	To improve community health readiness, address negative economic impacts caused by the COVID-19 pandemic, including small businesses support, aid the communities and populations hardest hit by the crisis, alleviate systemic challenges that face our community, and invest in water, sewer, and broadband infrastructure.	Budget & Mgmt Services / Finance	\$73,292,365	\$8,570,620	\$64,721,745	12/31/2024
Emergency Rental Assistance 1 (COVID-19 Relief)	Emergency rental and utility assistance, including arrears, for households impacted by COVID-19.	Housing & Neighborhoods	\$14,298,567	\$14,298,567	-	9/30/2025
Emergency Rental Assistance 2 (COVID-ARPA)	Emergency rental and utility assistance, including arrears, for households impacted by COVID-19.	Housing & Neighborhoods	\$11,313,787	\$11,313,787	-	9/30/2025
CDBG-CV1 CARES Act	Rental and mortgage assistance for households impacted by COVID-19.	Housing & Neighborhoods	\$1,878,051	\$1,251,465	\$626,586	5/25/2026
CDBG-CV3 CARES Act	Rental and mortgage assistance for households impacted by COVID-19 and emergency shelter expansion/renovation.	Housing & Neighborhoods	\$2,672,436	\$333,253	\$2,339,283	5/25/2026
CARES Act 2020 - Transit 5307	Supports capital, operating, and other expenses generally eligible under those programs to prevent, prepare for, and respond to COVID-19.	Transportation	\$28,715,156	\$9,560,579	\$19,345,770	N/A
HOME – ARP	Funding may be used for housing assistance activities that benefit individuals and families from qualifying populations.	Housing & Neighborhoods	\$5,248,796	-	-	9/30/2030

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

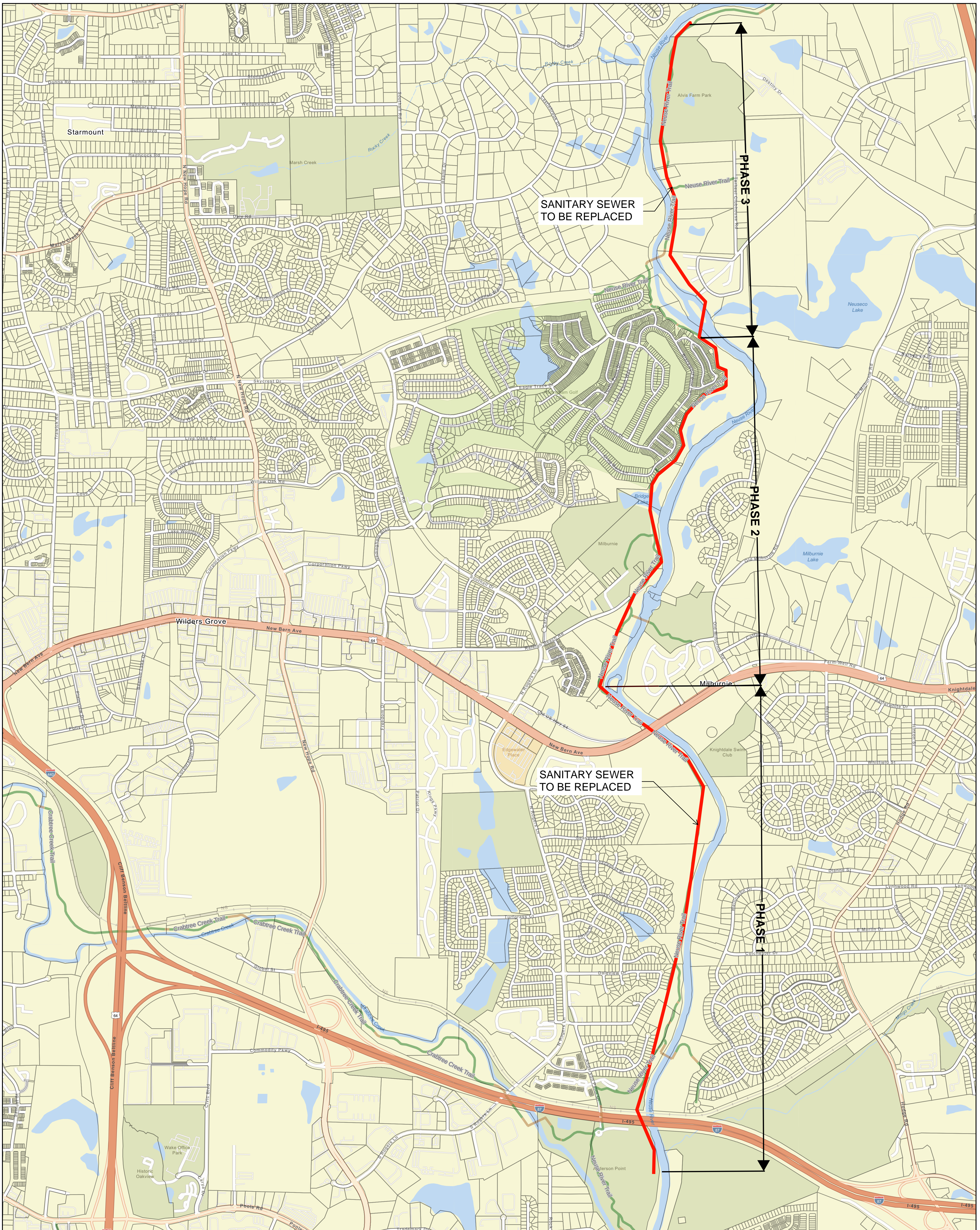
Staff Analysis is on the following page.

COVID Stimulus Funding Grant Report

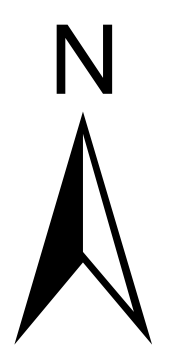
This report provides an overview of federal funding received through the Coronavirus Aid, Relief, and Economic Security (CARES) Act, the Consolidated Appropriations Act and the American Rescue Plan Act (ARPA). All funding was directly allocated to the City of Raleigh.

Staff Analysis:

- Shuttered Venue Operators Grant (SVOG) funding covered past expenditures (3/30/20-current) for the Performing Arts Center and Red Hat Amphitheater. The grant was completed by the grant expiration date.
- The City received its second tranche of ARPA funding in late May 2022. \$36.6 million of the \$73.2 million received has been budgeted.
- HUD (Housing & Urban Development) ESG-CV funds support Emergency Shelter, Street Outreach, Rapid Rehousing, and Homelessness Prevention. Staff continues to monitor ESG-CV1 and ESG-CV2 contracts with non-profits to ensure timely expenditures.
- Through the HouseWake! Program (ERA funding), Telamon approved 5,369 applications for rental and utility assistance, which includes both city and county applicants. Telamon staff received 10,520 applications in total and approved 51% of the applications. All remaining ERA2 funds from the City are expected to spend.
- All agencies awarded CDBG-CV1 and CDBG-CV3 funds under the public services category (primarily emergency rental and mortgage assistance) and the public facilities category (emergency shelter and public facilities improvements) are under contract.
- Transit CARES Act funding covered FY22 operating expenditures due to the loss of farebox revenue. Plans for the funding include the Wake County subrecipient portion, a construction contract for the GoRaleigh park and ride project on Poole Road, and Transit planning studies.



West Neuse Interceptor - Overall Map



0 800 200 3200 ft

1 inch equals 800 feet

Disclaimer
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Weekly Events Digest

Friday, November 18 – Thursday, November 24

City of Raleigh Office of Emergency Management and Special Events
specialevents@raleighnc.gov | 919-996-2200 | raleighnc.gov/special-events-office

Permitted Special Events

[Downtown Raleigh Tree Lighting](#)

Duke Energy Center for the Performing Arts & South Street

Friday, November 18

Lichtin Plaza & South Street

Event Time: 5:30pm - 8:00pm

Associated Road Closures: South Street between S. Salisbury Street and S. Wilmington Street will be closed from 4:30pm until 11:00pm.

[ABC11 Raleigh Christmas Parade presented by Shop Local Raleigh](#)

Hillsborough Street & Fayetteville Street

Saturday, November 19

Event Time: 9:30am - 12:00pm

Associated Road Closures: Roads will be closed from no earlier than 7:00am until no later than 2:00pm for the parade route. Note that all roads one block in each direction will be detoured and additional road closures and detours may be established to control traffic near the route. See below for turn-by-turn details:

- Start at Hillsborough Street and St. Mary's Street and head east
- Right onto Salisbury Street
- Left onto Morgan Street
- Right onto Fayetteville Street
- Right onto Davie Street (for larger/weight limit vehicles) or
- Right onto Lenoir Street to disassemble

[Customer Appreciation Days at Tobacco Road Harley-Davidson](#)

South Saunders Street

Saturday, November 19

Event Time: 4:00pm - 10:00pm

Associated Road Closures: S. Saunders Street between Hammell Drive and Grissom Street will be closed from 9:00am until 11:00pm.

[Nights of Lights 5K](#)

Dorothea Dix Park

Saturday, November 19

Event Time: 6:15pm - 8:00pm

Associated Road Closures: View parking and course maps [here](#) for more details. During all Nights of Lights events, Dix Park will be closed to the public. To ensure everyone's safety, all entrances into Dix Park will be closed by 5:00pm and will remain closed through the duration of the event. The Dix Park Dog Park will also be closed during this time. Park visitors, please be mindful to exit the park before this time. As a reminder, the park is open from dawn until dusk daily.

[Skinny Turkey Half Marathon, 10K, & 5K](#)

Wakefield High School & Route

Thursday, November 24

Event Time: 7:30am - 11:00am

Associated Road Closures: Roads will be used from 7:30am until 11:00am. [View routes here](#) for more details.

Raleigh Turkey Trot

Ridgewood Shopping Center & Route

Thursday, November 24

Event Time: 8:30am - 10:00am

Associated Road Closures: Ridge Road between Wade Avenue and Leonard Street will be closed from 5:30am until 11:00am. Roads along the route will be closed from 8:15am until 10:00am. Note that all roads one block in each direction will be detoured, and [view route here](#) for more details.

Trophy Trot 5K

Dorothea Dix Park

Thursday, November 24

Event Time: 9:00am - 12:00pm

Associated Road Closures: Goode Street between Lake Wheeler Road and Biggs Drive will be closed from 5:00am until 1:00pm. Roads will be closed along the following route from 8:50am until 10:50am:

Start on Goode Street heading north; Right onto Biggs Drive; Left onto Palmer Drive; Right onto Black Drive; Left onto Umstead Drive; Right onto Dwire Drive; Continue onto Richardson Drive; Right onto Umstead Drive; Right onto Barbour Drive; Left onto Bender Street; Continue onto Kilpatrick Drive; Continue onto Dorsett Drive; Right onto Barbour Drive; Continue onto Biggs Drive; Right onto Goode Street to finish

Other Upcoming Events

Wake Bus Rapid Transit – Ask a Planner Event

Friday, November 18

Raleigh Union Station

Korngold Violin Concerto – NC Symphony

Friday, November 18 & Saturday, November 19

Meymandi Concert Hall

Carolina Youth Ballet – The Nutcracker

Friday, November 18 & Saturday, November 19

Fletcher Opera Theater

Moonlight in the Garden

Friday, November 18 & Saturday, November 19

JC Raulston Arboretum

Beethoven: Symphony No. 9 – Carolina Ballet

Friday, November 18 – Sunday, November 20

Memorial Auditorium

27th Annual American Indian Heritage Celebration

Saturday, November 19

NC Museum of History

New Applicant Workshop for 2023-2024 Arts Commission Grants

Saturday, November 19

Walnut Creek Wetland Park

North Carolina Bridal & Wedding Expo

Saturday, November 19

Raleigh Convention Center

Weekly Events Digest

Friday, November 18 – Thursday, November 24

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[Elon vs. NC State](#)

Saturday, November 19
PNC Arena

[The Dessertery](#)

Saturday, November 19 – Friday, December 23
Kennedy Theater

[The Rink presented by UNC Health](#)

Saturday, November 19 – Monday, January 16
Red Hat Amphitheater

[Philharmonic Association Fall Concert](#)

Sunday, November 20
Meymandi Concert Hall

[The Governor's Cup – UNC College Hockey vs. NC State IcePack](#)

Monday, November 21
PNC Arena

[Arizona Coyotes vs. Carolina Hurricanes](#)

Wednesday, November 23
PNC Arena

[Gloria Trevi – Isla Divina Tour](#)

Wednesday, November 23
Memorial Auditorium

[The Polar Express – NC Symphony](#)

Wednesday, November 23
Meymandi Concert Hall

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.