



IN THIS ISSUE

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Weekly Digest of Special Events

Council Follow Up Items

No Items This Week

First Budget Work Session Monday, February 19

Reminder that Council will meet in scheduled budget work session on **Monday** at **4:00 P.M.** The agenda for the session was published Thursday. This will be the first of three (3) scheduled budget work sessions in advance of the City Manager's Proposed Budget, presented in May. The remaining budget work sessions will be as follows:

- March 11, 2024, 4:00 P.M.
- April 8, 2024, 4:00 P.M.

Regular Council Meeting Tuesday, February 20; Lunch Work Session at 11:30 - Lunch Will be Provided

Council will meet in regular work session at **11:30 A.M.** in the **Council Chamber**. Please note the agenda for the lunch work session is included with the regular meeting agenda and may be accessed via the BoardDocs electronic agenda system:

<https://go.boarddocs.com/nc/raleigh/Board.nsf/Public>

The **regular** Council meeting begins at **1:00 P.M.**

Please note there will be a **Closed Session** immediately following the **conclusion of the Lunch Work Session**.

INFORMATION:

Stormwater and Sustainable Practices in Affordable Housing Open House

Staff Resources: Jason Hardin, Sustainability, 996-4256, jason.hardin@raleighnc.gov

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C.J. Valenzuela, Housing & Neighborhoods, 996-6974, christopher.valenzuela@raleighnc.gov

Staff with the Housing and Neighborhoods, Stormwater, and Sustainability programs are hosting an open house Wednesday, February 21 from 2:30 to 5:30 p.m. at the Walnut Creek Wetland Center. Housing developers are invited to drop by to learn more about upcoming affordable housing opportunities as well as integrating sustainable features such as green stormwater infrastructure (GSI) and incentives for rooftop solar into affordable developments. This open house opportunity supports the Advancing GSI Plan which encourages GSI in both City-led and private development, as well as the adopted Community Climate Action Plan (CCAP); both plans focus on reducing greenhouse gas emissions, addressing equity, and building community resilience to the impacts of climate change.

Staff and community partners at the event will answer questions and provide resources on upcoming City funding opportunities for affordable housing and related stormwater and sustainability programs. Topics include stormwater regulations, incentives for utilization of GSI practices, and subsidies for rooftop solar in affordable housing projects. Award-winning affordable housing projects that incorporate GSI will be featured. Also expected to participate in the open house are community partners such as the N.C. Clean Energy Fund and Duke Energy. Advance registration is not required.

(No attachment)

Mid-Year Financial Update

Staff Resource: Sadia Sattar, Budget & Management Services, 996-6079, sadia.sattar@raleighnc.gov

Allison Bradsher, Finance, 996-6079, allison.bradsher@raleighnc.gov

Staff from the Budget & Management Services and the Finance departments have prepared a FY24 Mid-Year Financial Update to showcase the performance of revenues and expenses citywide as of the end of the second quarter of the current fiscal year (FY24). The FY24 Mid-Year Financial Update provides an overview of taxes, fees, and other revenues. In addition, it includes an update on mid-year spend on personnel and non-personnel operating expenses. Finally, an update on the performance of the City's Enterprise Funds is also included with the update.

(Attachment)

Weekly Digest of Special Events

Staff Resource: Sarah Heinsohn, Office of Special Events, 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

No Items this Week



CITY OF RALEIGH FY24 MID-YEAR FINANCIAL UPDATE

July-December 2023



City of Raleigh
Budget & Management Services | Finance



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Introduction

The Quarterly Financial Report (QFR) is a summary report of financial activity for the City of Raleigh. The purpose of the report is to provide a clear and timely summary of the City’s financial standing to executive leadership, City Council, and other stakeholders. The goal of producing this report is to both inform and assist in decision-making.

The City of Raleigh operates on a Fiscal Year from July 1 to June 30. As such, the data contained in this report will follow that cycle. The quarters will start with quarter one as July-September, quarter two as October-December, quarter three as January-March, and quarter four as April-June.

The primary focus of the report is to share financial activity in the General Fund. The General Fund is the City’s main operating fund accounting for core governmental functions. The main revenues that support General Fund activities are property tax, sales tax, franchise tax fees, and departmental user fees. Included in the General Fund section of this report are comparisons of revenues by type, expenses by type, and expenses by department.

The last section of the report includes details on the City’s enterprise funds. Enterprise funds account for activities supported wholly or partially with user fees/charges and are operated using business principles. This report includes enterprise fund summaries for Raleigh Water, Solid Waste Services, Stormwater, Parking, Raleigh Convention Center Complex, and Public Transit Operations.

All information in this report is unaudited and intended for informational purposes only. Please refer to the Annual Comprehensive Financial Report (ACFR) for official year-end reporting.

Executive Summary

General Fund Outlook/Projection

With the first half of FY24 under our belts, despite concerns of an economic slowdown, things are looking less pessimistic than before – however the City is not expecting a tremendous growth in sales tax revenues as compared to prior fiscal years. The City's second-largest stream of revenues, sales taxes, has seen explosive growth in previous years. However, based on three months of collections, the explosive growth is slowing down. Additionally, the City collected more property taxes by the end of the second quarter of FY24, which is primarily due to the four-cent property tax increase as part of the FY2024 Adopted Budget to support the 2022 Parks Bond. Other revenues are in line with expectations except for development fees, which (like sales taxes) are not seeing as high of a growth as in prior years.

Like revenues, expenses continue to perform as expected. However, there has been notable spending on computer access, street lighting, and vehicle maintenance and operations – a testament to the City investing in its IT and transportation infrastructure. And despite still encountering challenges in recruitment and retention that continue to impact operations citywide, operating expenditures are right in line with last year.

General Fund Revenues

At the end of the second quarter of FY24, the City has collected \$359.6 million or 52 percent of revenues. Six months of revenue collections might suggest ample data to gauge the City's year-end fiscal health. Yet, with just three months of sales tax collections, the City expects to meet if not exceed revenue budgets. As consumer spending appears to have slowed down, so has sales tax growth. As seen on page 8, despite experiencing an average growth rate of 11 percent for the first half of the prior three fiscal years, the City ends Q2 of FY24, with slightly negative sales tax growth, or – 0.4 percent. Yet, despite this small negative growth, the City expects to meet its sales tax revenue target for the current fiscal year. Raleigh is not unique in experiencing slower than previous sales tax growth as cities and counties across the State of North Carolina are experiencing the same results, largely driven by COVID-induced spending slowing down not just locally, but also, nationally.

The City recognized the main installment of property tax revenues in the second quarter of FY24 and has collected \$251.2 million or 76 percent. Compared to \$225.0 million in collections at this time last year, the increase in property taxes is largely due to the four-cent property tax increase adopted as part of the FY2024 Budget for the 2022 Parks Bond.

While taxes remain the City's largest source of revenue (77 percent), fees and other revenues account for the rest. The City's development fees are experiencing a slowdown similar to sales taxes. Having experienced exponential growth in prior fiscal years, rising interest rates have slowed development activity, which has impacted development fee revenue in the City. Despite a slower start, development fee revenues are expected to exceed anticipated revenue targets for the current fiscal year. Parks and recreation user fees have had a solid start, having exceeded growth by almost two percent compared to the prior fiscal year. The City expects these revenues to continue their growth as recreational programming activities continue to rebound post-COVID. Finally, Intergovernmental fee revenues show a slight decline (6.5 percent) year-over-year due to later-than-normal collections from our Wake Emergency Communication partners for services provided by the City of Raleigh. Staff expect payments to resume their normal cadence as we move through the fiscal year.

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General Fund Expenses

The second quarter of FY24 reflects \$343.1 million in year-to-date spending, which is \$41.9 million in additional spending since the same time last fiscal year, raising overall projected spending to \$649.2 million. Increases since the last quarter include a 12.3 percent increase in personnel and benefits since the same time last year; a testament to increases in recruitment and hiring in the City. Despite the uptick in hiring Citywide, the vacancy rate remains high. The City's pursuit of a Class and Compensation Study this fiscal year (with implementation scheduled for FY26) is expected to assist with these issues moving forward. Increases in personnel spending are also reflective of one-time bonuses for staff approved by City Council as part of FY23 General Capital Reserves by ordinance in November 2023.

Operating expenses continue to trend higher than this time last year. This is due to notable spending on operating supplies, contractual services, computer access, street lighting costs, equipment usage charges, and vehicle maintenance and operations. This is a testament to the City budget including targeted investments in IT and transportation infrastructure coupled with increases to the price of goods and services due to inflation.

Enterprise Funds

The City's Enterprise Funds continue to perform as expected. Raleigh Water, the City's largest Enterprise fund continues to meet expense and revenue targets at 49 and 45 percent respectively. The City's Stormwater and Raleigh Convention Center and Performing Arts Complex Funds also continue to perform as expected. Solid Waste Services revenues are up slightly compared to the same time last year. The issuance of additional yard waste carts to residents from the next quarter onwards may also impact revenues for the Fund. Expenses for the Transit fund are almost 10 percent less than the same time last year due to the implementation of a new software for ADA paratransit service (GoRaleigh Access) resulting in decreased monthly costs when compared to the same time last year. Finally, revenues for the Parking fund continue to struggle and have not yet rebounded post-pandemic. While the fund is performing slightly better than the same time last year, revenues are lower than expected.

General Fund Revenues

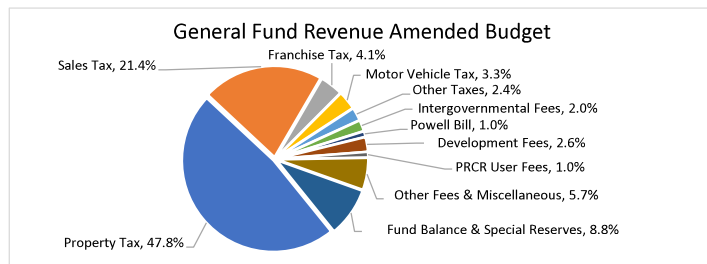
Revenues by Type

In the table below you will find General Fund revenues grouped by several major categories. These categories of financial activity for the current fiscal year are then compared to the prior fiscal year.

| Revenue Type | FY2024 | | | | | FY2023 | | | | | Change in % of Budget |
|------------------------|----------------------|----------------------|----------------------|-------------|----------------------|----------------------|----------------------|----------------------|-------------|----------------------|-----------------------|
| | Amended Budget | Q2 Actuals | FYTD | % of Budget | Projection | Amended Budget | Q2 Actuals2 | FYTD | % of Budget | YE Actuals | |
| Property Tax | 330,341,000 | 205,704,737 | 251,273,331 | 76% | 335,000,000 | 292,396,000 | 185,987,210 | 225,709,672 | 77% | 294,966,069 | -1.1% |
| Sales Tax | 148,000,000 | 38,268,798 | 38,268,798 | 26% | 152,500,000 | 130,000,000 | 38,407,297 | 38,407,297 | 30% | 150,029,268 | -3.7% |
| Other Fees & Misc | 39,274,453 | 15,575,308 | 18,838,294 | 48% | 43,398,150 | 34,211,655 | 14,973,183 | 17,875,192 | 52% | 40,041,080 | -4.3% |
| Franchise Tax | 28,300,000 | 8,402,267 | 8,402,267 | 30% | 29,500,000 | 28,300,000 | 8,297,371 | 8,297,371 | 29% | 30,405,889 | 0.4% |
| Motor Vehicle Tax | 23,070,000 | 5,548,880 | 9,502,602 | 41% | 23,200,000 | 20,640,000 | 4,787,297 | 8,401,801 | 41% | 20,702,083 | 0.5% |
| Development Fees | 17,808,608 | 5,474,712 | 10,830,622 | 61% | 22,000,000 | 16,677,295 | 5,521,879 | 11,063,438 | 66% | 22,353,138 | -5.5% |
| Other Taxes | 16,350,000 | 3,886,752 | 6,253,131 | 38% | 15,800,000 | 16,250,000 | 3,874,667 | 6,269,342 | 39% | 15,981,544 | -0.3% |
| Intergovernmental | 13,546,861 | 3,453,758 | 5,632,027 | 42% | 13,800,000 | 13,245,392 | 3,035,593 | 6,367,794 | 48% | 14,046,494 | -6.5% |
| Powell Bill | 7,156,000 | 3,580,429 | 7,160,857 | 100% | 7,160,858 | 7,156,000 | 3,580,429 | 7,160,857 | 100% | 7,160,857 | 0.0% |
| PRCR User Fees | 6,622,057 | 1,230,118 | 3,444,897 | 52% | 7,000,000 | 5,943,561 | 1,131,007 | 2,983,582 | 50% | 6,278,355 | 1.8% |
| Fund Bal & Special Rsv | 60,639,615 | - | - | 0% | - | 50,648,548 | - | - | 0% | - | 0.0% |
| Total | \$691,108,594 | \$291,125,759 | \$359,606,826 | 52% | \$649,359,008 | \$615,468,451 | \$269,595,932 | \$332,536,347 | 54% | \$601,964,777 | -2.0% |

Notes

Revenue collections for the first half of FY24 are slightly below prior year when compared to budget. Sales tax growth is not experiencing the previous unprecedented historic growth seen in the last several years and may be normalizing. This is due in part to the decrease in historically high inflation rates. Development fee revenues have slowed in recent months but are still performing within expectations. All other revenues are in line with expectations.

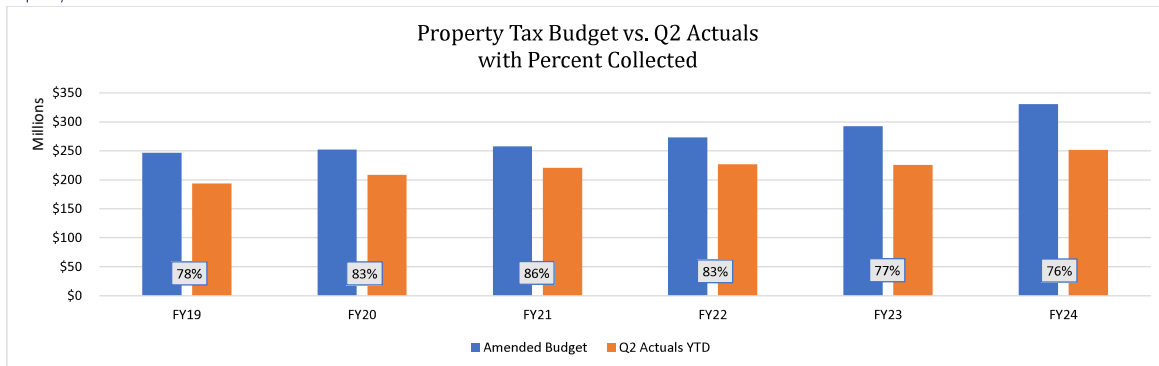


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Revenue Highlights

Property Tax



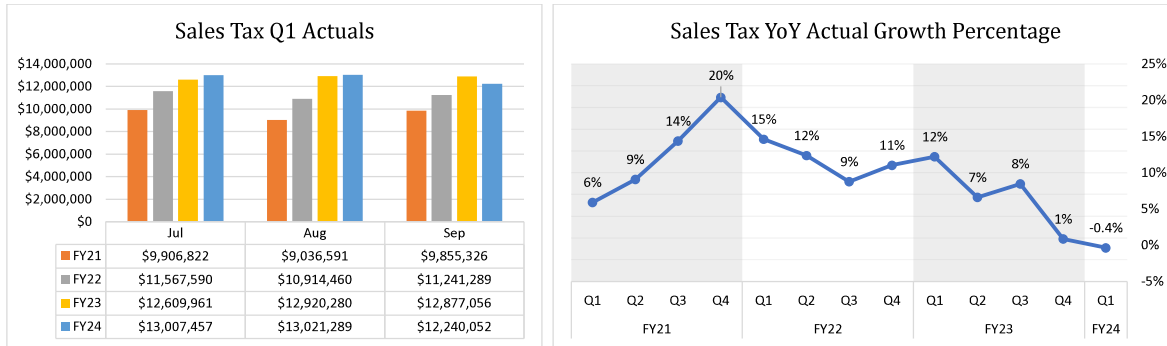
Notes

The property tax budget increased in FY24 due to the 2022 voter-approved \$275M parks bond which resulted in a 4-cent property tax increase. So, while year-over-year actuals are up significantly, the percent of budget is right in line with last year. Most property tax annual collections are received in December and early January. Staff anticipate exceeding the FY24 property tax budget, this is in large part due to continued strong collections and the increased assessed value billed to property owners which was up from estimates that were available during FY24 budget adoption.

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Sales Tax



*Sales tax revenues are dispersed by the State of North Carolina three months in arrears. Collections from July through August 2023 are available.

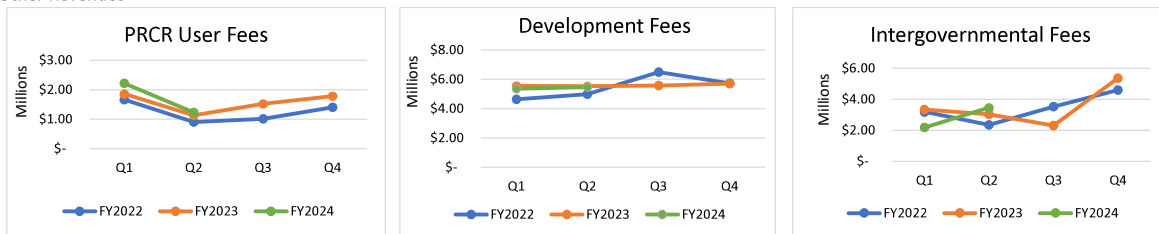
Analysis

Based on the first several months of collections, the explosive growth in sales tax that Raleigh has seen over the past couple of years appears to be slowing. October sales collections (not reflected in the figures above) continue to indicate that sales tax remains flat compared to the prior fiscal year.

For the general fund, sales tax remains a volatile revenue source and is highly dependent on consumer confidence regarding the national economy. Staff will continue to review larger macro-economic data and collections for FY24 and as a part of the FY25 budget development.

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Other Revenues



PRCR Notes:

PRCR revenues have continued their post-COVID rebound. Due to the amount of programming in Jul-Sep, Q1 is historically the highest-revenue quarter of the year and as a result, revenues are showing over 15% growth year over year through Q2.

Development Fees Notes:

FY24 Development Fees revenue is off to a slower start, showing negative actuals growth for the first two quarters, but is still outpacing the FY24 budget. Staff anticipate these revenues will exceed the current budget of \$17.8 million by over 19%.

Intergovernmental Fees Notes:

Intergovernmental fees include revenues such as ABC Taxes, the NC Beer & Wine Tax, and other agency support for the city to run the Emergency Communications Center (ECC). Payments from City partners for ECC were delayed in Q1 but returned to normal in Q2.

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General Fund Expenses

Expenditures by Department

The table below shows General Fund expenses grouped by the department in which the expense occurred.

| Expense Type | FY2024 | | | | | FY2023 | | | | | Change in % Spent |
|-------------------------|----------------------|----------------------|----------------------|------------|----------------------|----------------------|----------------------|----------------------|------------|----------------------|-------------------|
| | Amended Budget | Q2 Actuals | FYTD | % Spent | Projection | Amended Budget | Q2 Actuals | FYTD | % Spent | YE Actuals | |
| Police | 134,076,152 | 37,643,817 | 63,574,662 | 47% | 123,433,000 | 119,297,911 | 34,793,075 | 58,577,778 | 49% | 114,849,552 | -1.7% |
| Fire | 79,427,247 | 22,154,776 | 39,716,838 | 50% | 78,630,000 | 76,594,925 | 21,921,570 | 39,561,466 | 52% | 75,307,029 | -1.6% |
| Parks & Recreation | 66,117,906 | 16,096,981 | 30,902,487 | 47% | 59,974,000 | 62,253,500 | 14,381,454 | 28,151,992 | 45% | 56,242,702 | 1.5% |
| Transportation Services | 38,813,798 | 9,709,976 | 17,631,053 | 45% | 35,887,000 | 34,272,717 | 8,475,691 | 15,650,193 | 46% | 31,122,966 | -0.2% |
| Engineering Services | 28,513,278 | 5,956,619 | 10,708,772 | 38% | 23,185,000 | 25,449,528 | 5,488,283 | 10,349,322 | 41% | 21,484,259 | -3.1% |
| Information Technology | 26,677,205 | 6,563,647 | 13,038,815 | 49% | 26,066,000 | 25,297,592 | 5,094,802 | 10,482,153 | 41% | 22,994,979 | 7.4% |
| Planning & Development | 22,806,594 | 5,771,092 | 10,311,205 | 45% | 20,829,000 | 21,953,319 | 5,440,641 | 9,972,354 | 45% | 19,719,314 | -0.2% |
| Emergency Comms | 14,823,461 | 3,066,856 | 5,609,194 | 38% | 12,899,000 | 13,213,197 | 3,194,594 | 5,314,022 | 40% | 11,154,829 | -2.4% |
| Finance | 7,885,338 | 1,720,359 | 3,181,447 | 40% | 6,504,000 | 7,418,931 | 1,709,351 | 3,238,871 | 44% | 6,505,951 | -3.3% |
| City Manager & Offices | 7,505,851 | 1,747,449 | 3,110,072 | 41% | 6,425,000 | 6,704,847 | 1,472,557 | 2,993,408 | 45% | 6,022,633 | -3.2% |
| Housing | 7,100,122 | 1,642,150 | 3,185,354 | 45% | 6,058,000 | 6,627,386 | 1,561,994 | 2,934,865 | 44% | 5,665,786 | 0.6% |
| Human Resources | 6,198,459 | 1,414,256 | 2,580,964 | 42% | 5,544,000 | 5,351,538 | 1,179,579 | 2,317,939 | 43% | 5,040,419 | -1.7% |
| City Attorney | 5,943,212 | 1,599,492 | 2,861,022 | 48% | 5,573,000 | 5,200,486 | 1,361,314 | 2,498,413 | 48% | 5,067,122 | 0.1% |
| Agency Appropriations | 5,304,288 | 897,530 | 1,887,986 | 36% | 5,304,291 | 4,909,514 | 822,241 | 1,664,629 | 34% | 3,897,829 | 1.7% |
| Communications | 4,215,638 | 999,733 | 1,777,527 | 42% | 3,643,000 | 3,840,000 | 866,613 | 1,567,648 | 41% | 3,129,562 | 1.3% |
| Equity & Inclusion | 2,051,004 | 386,521 | 708,855 | 35% | 1,623,000 | 1,803,628 | 365,850 | 689,427 | 38% | 1,549,574 | -3.7% |
| Budget & Mgmt. Services | 1,799,978 | 373,411 | 665,623 | 37% | 1,504,000 | 1,632,320 | 309,660 | 556,071 | 34% | 1,264,811 | 2.9% |
| City Clerk | 845,701 | 187,094 | 308,910 | 37% | 683,000 | 871,629 | 197,482 | 358,149 | 41% | 716,986 | -4.6% |
| City Council | 559,211 | 155,546 | 260,611 | 47% | 544,000 | 532,917 | 104,582 | 162,350 | 30% | 433,817 | 16.1% |
| Special Appropriations | 230,444,152 | 125,378,935 | 131,075,414 | 57% | 224,887,743 | 192,242,567 | 98,448,153 | 104,091,634 | 54% | 190,771,735 | 2.7% |
| Total | \$691,108,594 | \$243,466,240 | \$343,096,812 | 50% | \$649,196,034 | \$615,468,451 | \$207,189,486 | \$301,132,686 | 49% | \$582,941,855 | 0.7% |

Notes

The expense variances year-over-year are within normal operational expectations.

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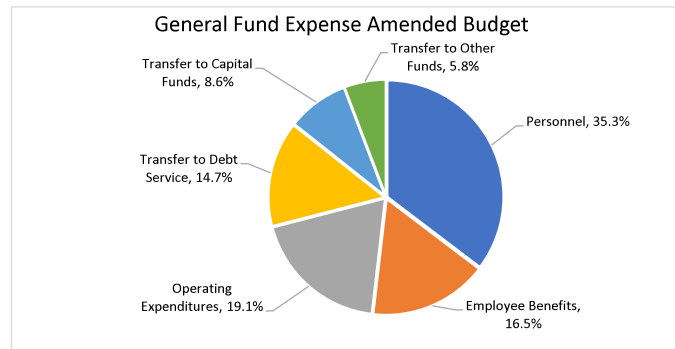
Expenditures by Type

In the table below you will find General Fund expenses grouped by several major categories. These categories of financial activity for the current fiscal year are then compared to the prior fiscal year.

| Expense Type | FY2024 | | | | | FY2023 | | | | | Change in % Spent |
|---------------------------|----------------------|----------------------|----------------------|------------|----------------------|----------------------|----------------------|----------------------|------------|----------------------|-------------------|
| | Amended Budget | Q2 Actuals | FYTD | % Spent | Projection | Amended Budget | Q2 Actuals | FYTD | % Spent | YE Actuals | |
| Personnel | 244,174,197 | 67,411,265 | 116,604,314 | 48% | 227,000,000 | 228,920,603 | 64,460,084 | 111,306,151 | 49% | 216,745,234 | -0.9% |
| Employee Benefits | 114,108,895 | 30,603,789 | 53,730,216 | 47% | 108,000,000 | 106,992,226 | 28,405,816 | 51,777,071 | 48% | 102,056,589 | -1.3% |
| Operating Expenditures | 132,179,468 | 29,427,105 | 56,737,153 | 43% | 113,550,000 | 115,657,802 | 25,135,910 | 48,861,788 | 42% | 100,242,211 | 0.7% |
| Transfer to Debt Service | 101,483,360 | 50,741,680 | 50,741,680 | 50% | 101,483,360 | 67,539,691 | 33,769,846 | 33,769,846 | 50% | 67,539,691 | 0.0% |
| Transfer to Capital Funds | 59,270,672 | 41,792,922 | 41,792,922 | 71% | 59,270,672 | 62,575,230 | 38,402,114 | 38,402,114 | 61% | 62,575,230 | 9.1% |
| Transfer to Other Funds | 39,892,002 | 23,489,479 | 23,490,527 | 59% | 39,892,002 | 33,782,900 | 17,015,717 | 17,015,717 | 50% | 33,782,900 | 8.5% |
| Total | \$691,108,594 | \$243,466,240 | \$343,096,812 | 50% | \$649,196,034 | \$615,468,451 | \$207,189,486 | \$301,132,686 | 49% | \$582,941,855 | 0.7% |

Notes

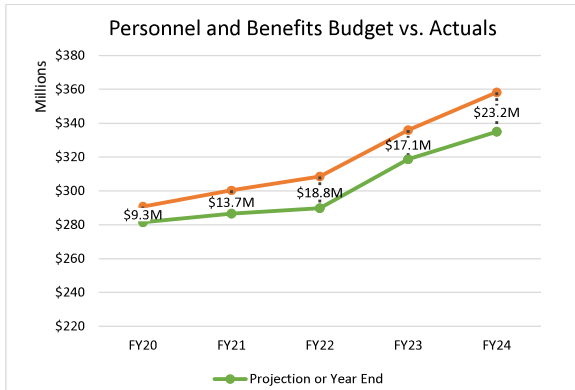
General Fund expenses are performing as expected. Higher vacancies have led to a slight decrease in budgeted use of personnel and benefits, but operating expenditures are right in line with last year. The spending increase year-over-year for the transfer to capital funds is driven by the FY24 mid-year appropriation of capital reserves to support capital initiatives.



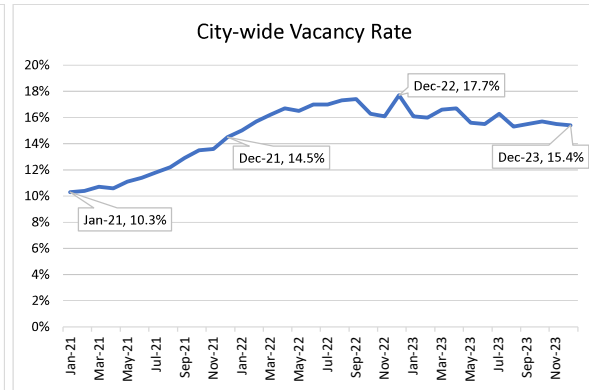
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Personnel & Benefits



The chart above displays the combined personnel and benefits budget, year-end actuals (or a projection for FY24), and the number shown in between is the dollar variance.



Vacancy rate is determined by dividing the number of vacant permanent positions by the total number of budgeted positions. The number above includes positions that have been vacant for over two fiscal years. As such, the actual vacancy rate may be lower than shown.

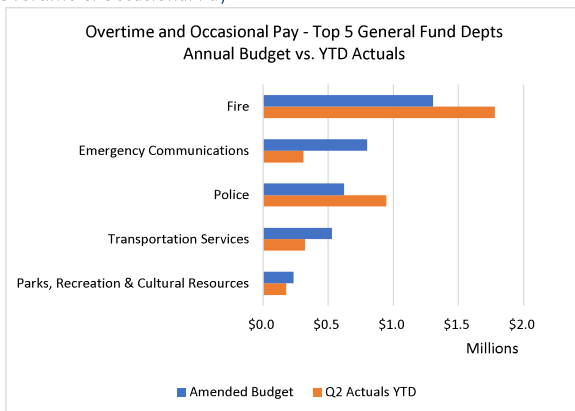
Analysis

Personnel and benefits are one of the largest expenses in the general fund and as such is one of the most closely watched. While the City has seen some small improvement in our vacancy rate, it continues to remain high. A higher vacancy rate will usually mean a decrease in some expenses like salaries and wages, but it will cause an increase in others such as overtime. This is a trend that is currently playing out and one that staff anticipate continuing until the City's vacancy rate decreases.

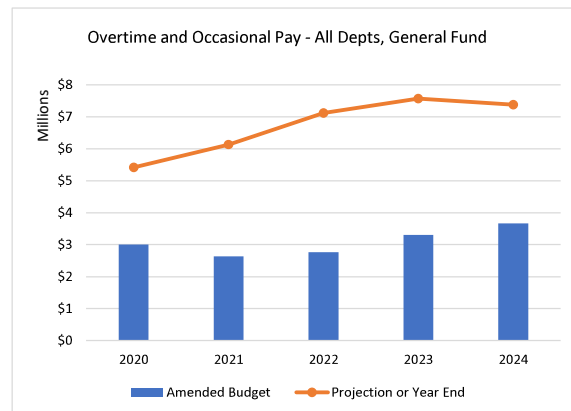
Did you know... Just a one percent shift in the vacancy rate translates to 45 positions and over \$3,000,000 in expenses.

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Overtime & Occasional Pay



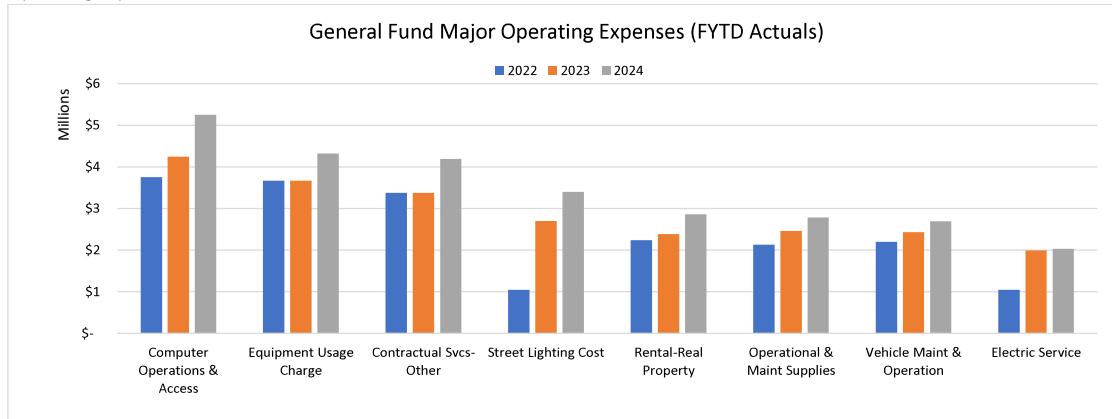
Notes:
As mentioned on the previous page, higher vacancies contribute to an increase in overtime expenses. This trend is highlighted in the chart above showing the five largest General Fund departments' overtime budgets and the amount already incurred as of the end of Q2.



Notes:
Staff are anticipating that overtime will exceed budgeted amounts. This has been the trend in recent years and overages here will be covered by lapsed salary budgets from vacant positions.

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Operating Expenses



Notes

The chart above shows the last three years of FYTD actuals for eight of the major operating expenditures. With inflation and other cost drivers, the City continues to see cost increases associated with goods and services across the board. The large jump from FY22 to FY23 was just due to a billing change.

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Enterprise Funds

In the table below you will find the enterprise fund listed comparing year-to-date financial activity from this fiscal year to the prior fiscal year.

Enterprise Fund Summary

| Fund | Type | FY2024 | | | | FY2023 | | | | Change in % of Budget |
|----------------------|---------|-------------|------------|-------------|-------------|-------------|------------|-------------|-------------|-----------------------|
| | | Budget | Q2 Actuals | FYTD | % of Budget | Budget | Q2 Actuals | FYTD | % of Budget | |
| Raleigh Water | Revenue | 281,563,621 | 66,085,875 | 136,586,894 | 49% | 268,880,430 | 60,628,643 | 127,870,599 | 48% | 1.0% |
| | Expense | 281,563,621 | 99,141,257 | 127,080,280 | 45% | 268,880,430 | 92,520,819 | 118,733,878 | 44% | 1.0% |
| Solid Waste Services | Revenue | 52,818,184 | 13,447,948 | 23,619,371 | 45% | 51,413,255 | 12,810,655 | 22,136,942 | 43% | 1.7% |
| | Expense | 52,818,184 | 13,682,619 | 22,428,495 | 42% | 51,413,255 | 12,985,886 | 21,390,123 | 42% | 0.9% |
| Transit | Revenue | 52,723,423 | 12,270,262 | 13,806,738 | 26% | 47,801,381 | 12,210,672 | 12,775,760 | 27% | -0.5% |
| | Expense | 52,723,423 | 8,768,666 | 14,851,027 | 28% | 47,801,381 | 9,332,402 | 18,174,348 | 38% | -9.9% |
| Stormwater | Revenue | 37,817,931 | 8,951,963 | 18,033,999 | 48% | 35,241,435 | 8,526,905 | 17,338,924 | 49% | -1.5% |
| | Expense | 37,817,931 | 12,973,516 | 17,388,865 | 46% | 35,241,435 | 11,668,817 | 15,211,979 | 43% | 2.8% |
| Convention Center | Revenue | 27,070,331 | 6,531,968 | 11,361,838 | 42% | 29,774,371 | 7,492,065 | 11,649,119 | 39% | 2.8% |
| | Expense | 27,070,331 | 6,543,893 | 11,231,403 | 41% | 29,774,371 | 8,446,653 | 12,697,649 | 43% | -1.2% |
| Parking | Revenue | 17,569,211 | 3,572,197 | 6,186,299 | 35% | 15,434,415 | 3,387,388 | 5,967,668 | 39% | -3.5% |
| | Expense | 17,569,211 | 5,803,517 | 7,263,689 | 41% | 15,434,415 | 4,577,037 | 6,050,467 | 39% | 2.1% |

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Raleigh Water (Fund 310)

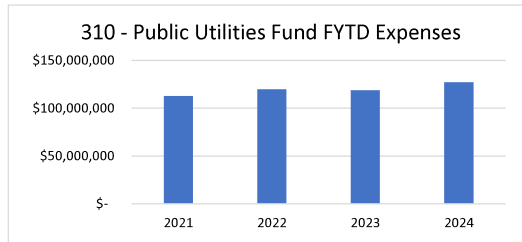
| Revenues Category | FY2024 | | | | FY2023 | | | | Change in % Spent |
|---------------------------------|----------------------|---------------------|----------------------|-------------|----------------------|---------------------|----------------------|-------------|-------------------|
| | Budget | Q2 Actuals | FYTD | % Collected | Budget | Q2 Actuals | FYTD | % Collected | |
| Utility Sales | 241,282,867 | 62,804,173 | 130,966,295 | 54% | 230,492,660 | 57,282,661 | 122,125,562 | 53% | 1.3% |
| Other Fees & Miscellaneous | 6,175,320 | 1,026,515 | 2,339,057 | 38% | 5,726,349 | 1,355,770 | 2,518,904 | 44% | -6.1% |
| Interest Income | 5,500,000 | 1,575,396 | 2,199,708 | 40% | 3,400,000 | 1,143,014 | 1,469,792 | 43% | -3.2% |
| Inspection Fees | 1,177,991 | 332,023 | 471,983 | 40% | 1,177,991 | 344,618 | 711,117 | 60% | -20.3% |
| Development Fees | 945,000 | 347,768 | 609,851 | 65% | 945,000 | 502,580 | 1,045,225 | 111% | -46.1% |
| Fund Balance & Special Reserves | 26,482,443 | - | - | 0% | 27,138,430 | - | - | 0% | 0.0% |
| Total | \$281,563,621 | \$66,085,875 | \$136,586,894 | 49% | \$268,880,430 | \$60,628,643 | \$127,870,599 | 48% | 1.0% |

| Expenditures Category | FY2024 | | | | FY2023 | | | | Change in % Spent |
|---------------------------|----------------------|---------------------|----------------------|------------|----------------------|---------------------|----------------------|------------|-------------------|
| | Budget | Q2 Actuals | FYTD | % Spent | Budget | Q2 Actuals | FYTD | % Spent | |
| Personnel | 44,475,306 | 12,458,073 | 21,208,584 | 48% | 43,333,781 | 11,492,123 | 19,723,646 | 46% | 2.2% |
| Employee Benefits | 20,980,220 | 5,158,280 | 9,570,359 | 46% | 19,732,385 | 4,650,048 | 9,062,045 | 46% | -0.3% |
| Operating Expenditures | 81,643,049 | 15,112,930 | 29,319,779 | 36% | 77,119,644 | 13,420,374 | 26,428,758 | 34% | 1.6% |
| Interfund Expenditures | 12,632,349 | 6,006,543 | 6,360,409 | 50% | 13,641,440 | 5,939,304 | 6,245,584 | 46% | 4.6% |
| Operating Capital | 1,320,927 | 149,546 | 365,265 | 28% | 1,503,180 | 268,969 | 523,846 | 35% | -7.2% |
| Transfer to Capital Funds | 75,000,000 | 37,500,000 | 37,500,000 | 50% | 75,050,000 | 37,500,000 | 37,500,000 | 50% | 0.0% |
| Transfer to Debt Service | 45,511,770 | 22,755,885 | 22,755,885 | 50% | 38,500,000 | 19,250,000 | 19,250,000 | 50% | 0.0% |
| Total | \$281,563,621 | \$99,141,257 | \$127,080,280 | 45% | \$268,880,430 | \$92,520,819 | \$118,733,878 | 44% | 1.0% |

Notes

Raleigh Water, a regional utility, results through the first half of FY24 are in line with expectations and financial models. Revenues are slightly higher than prior year as are expenditures. Raleigh Water financial models, which include capital infrastructure financed from pay-go (cash) funding and debt financing, are meeting credit rating criteria.

Raleigh Water is meeting expectations.



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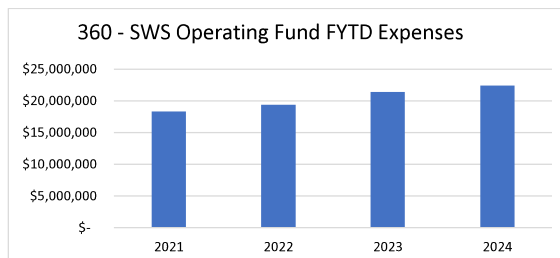
Solid Waste Services (Fund 360)

| Revenues Category | FY2024 | | | | FY2023 | | | | Change in % Spent |
|---------------------------------|---------------------|---------------------|---------------------|-------------|---------------------|---------------------|---------------------|-------------|-------------------|
| | Budget | Q2 Actual | FYTD | % Collected | Budget | Q2 Actual | FYTD | % Collected | |
| Residential Solid Waste Fees | 38,629,463 | 9,633,315 | 19,381,544 | 50% | 35,189,880 | 8,588,602 | 17,541,323 | 50% | 0.3% |
| Transfers from Other Funds | 6,730,000 | 3,365,000 | 3,365,000 | 50% | 7,730,000 | 3,865,000 | 3,865,000 | 50% | 0.0% |
| Other Fees & Miscellaneous | 1,494,300 | 158,526 | 280,702 | 19% | 1,344,839 | 112,095 | 293,288 | 22% | -3.0% |
| Yard Waste Revenue | 1,147,038 | 291,107 | 592,126 | 52% | 894,474 | 244,957 | 437,331 | 49% | 2.7% |
| Fund Balance & Special Reserves | 4,817,383 | - | - | 0% | 6,254,062 | - | - | 0% | 0.0% |
| Total | \$52,818,184 | \$13,447,948 | \$23,619,371 | 45% | \$51,413,255 | \$12,810,655 | \$22,136,942 | 43% | 1.7% |

| Expenditures Category | FY2024 | | | | FY2023 | | | | Change in % Spent |
|---------------------------|---------------------|---------------------|---------------------|------------|---------------------|---------------------|---------------------|------------|-------------------|
| | Budget | Q2 Actual | FYTD | % Spent | Budget | Q2 Actual | FYTD | % Spent | |
| Personnel | 12,473,121 | 3,339,227 | 5,650,468 | 45% | 11,531,103 | 3,267,866 | 5,368,451 | 47% | -1.3% |
| Employee Benefits | 5,925,710 | 1,370,826 | 2,557,309 | 43% | 5,501,852 | 1,278,914 | 2,459,420 | 45% | -1.5% |
| Operating Expenditures | 26,529,710 | 5,809,002 | 10,457,945 | 39% | 26,855,332 | 5,393,704 | 9,939,751 | 37% | 2.4% |
| Interfund Expenditures | 6,048,429 | 2,448,075 | 2,862,388 | 47% | 5,745,053 | 2,401,315 | 2,759,089 | 48% | -0.7% |
| Operating Capital | 739,946 | 164,856 | 349,750 | 47% | 565,860 | 84,492 | 258,952 | 46% | 1.5% |
| Transfer to Capital Funds | - | - | - | - | 50,000 | - | - | - | 0.0% |
| Transfer to Debt Service | 1,101,268 | 550,634 | 550,634 | 50% | 1,119,191 | 559,596 | 559,596 | 50% | 0.0% |
| Transfer to Other Funds | - | - | - | - | 44,864 | - | 44,864 | 100% | -100.0% |
| Total | \$52,818,184 | \$13,682,619 | \$22,428,495 | 42% | \$51,413,255 | \$12,985,886 | \$21,390,123 | 42% | 0.9% |

Notes

Solid Waste Services user fee collections are in line with expectations achieving 50 percent of budgeted collections through Q2. Operating expenditures are up slightly year-over-year but this appears to be in line with inflation and anticipated personnel increases.



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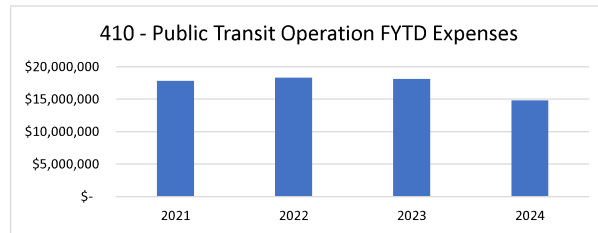
Transit Operations (Fund 410)

| Revenues Category | FY2024 | | | | FY2023 | | | | Change in % Spent |
|---------------------------------|---------------------|---------------------|---------------------|-------------|---------------------|---------------------|---------------------|-------------|----------------------|
| | Budget | Q2 Actual | FYTD | % Collected | Budget | Q2 Actual | FYTD | % Collected | |
| Intergovernmental | 22,562,100 | - | - | 0% | 15,069,813 | 12,686 | 12,686 | 0% | -0.1% |
| Other Fees & Miscellaneous | 8,627,634 | 3,102,711 | 4,211,719 | 49% | 12,383,278 | 3,161,827 | 3,220,439 | 26% | 22.8% |
| Transit Revenues | 2,000,000 | 357,334 | 784,802 | 39% | 1,969,463 | 410,187 | 916,662 | 47% | -7.3% |
| Transfers from Other Funds | 17,620,434 | 8,810,217 | 8,810,217 | 50% | 17,251,944 | 8,625,972 | 8,625,972 | 50% | 0.0% |
| Fund Balance & Special Reserves | 1,913,255 | - | - | 0% | 1,126,883 | - | - | 0% | 0.0% |
| Total | \$52,723,423 | \$12,270,262 | \$13,806,738 | 26% | \$47,801,381 | \$12,210,672 | \$12,775,760 | 26% | 0.6% |

| Expenditures Category | FY2024 | | | | FY2023 | | | | Change in % Spent |
|---------------------------|---------------------|--------------------|---------------------|------------|---------------------|--------------------|---------------------|------------|----------------------|
| | Budget | Q2 Actual | FYTD | % Spent | Budget | Q2 Actual | FYTD | % Spent | |
| Personnel | 1,576,140 | 328,550 | 689,075 | 44% | 1,592,570 | 337,514 | 621,504 | 39% | 4.7% |
| Employee Benefits | 709,425 | 158,632 | 324,730 | 46% | 670,869 | 137,187 | 273,655 | 41% | 5.0% |
| Operating Expenditures | 49,516,247 | 7,862,821 | 13,415,120 | 27% | 44,622,907 | 8,440,176 | 16,835,032 | 38% | -10.6% |
| Interfund Expenditures | 921,611 | 418,664 | 422,103 | 46% | 813,102 | 366,560 | 393,190 | 48% | -2.6% |
| Transfer to Capital Funds | - | - | - | 0% | - | 50,967 | 50,967 | 0% | 0.0% |
| Transfer to Other Funds | - | - | - | 0% | 101,933 | - | - | 0% | 0.0% |
| Total | \$52,723,423 | \$8,768,666 | \$14,851,027 | 28% | \$47,801,381 | \$9,332,402 | \$18,174,348 | 38% | -9.9% |

Notes

Year-to-date revenues are in line with prior year collections. Timing of grant reimbursements impact the receipt of intergovernmental revenues. In FY24, Transit implemented a new software for ADA paratransit service (GoRaleigh Access), resulting in decreased monthly costs when compared to last year.



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Stormwater Operations (Fund 460)

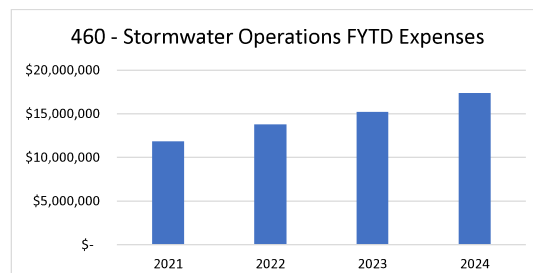
| Revenues Category | FY2024 | | | | FY2023 | | | | Change in % Spent |
|---------------------------------|---------------------|--------------------|---------------------|-------------|---------------------|--------------------|---------------------|-------------|----------------------|
| | Budget | Q2 Actuals | FYTD | % Collected | Budget | Q2 Actuals | FYTD | % Collected | |
| Stormwater Fees | 35,370,310 | 8,843,236 | 17,849,025 | 50% | 33,292,794 | 8,457,331 | 17,253,282 | 52% | -1.4% |
| Other Fees & Miscellaneous | 821,186 | 10,000 | 49,000 | 6% | 582,210 | - | 2,500 | 0% | 5.5% |
| Interest Income | 249,864 | 98,727 | 135,974 | 54% | 300,000 | 69,574 | 83,142 | 28% | 26.7% |
| Fund Balance & Special Reserves | 1,376,571 | - | - | 0% | 1,066,431 | - | - | 0% | 0.0% |
| Total | \$37,817,931 | \$8,951,963 | \$18,033,999 | 48% | \$35,241,435 | \$8,526,905 | \$17,338,924 | 49% | -1.5% |

| Expenditures Department | FY2024 | | | | FY2023 | | | | Change in % Spent |
|----------------------------|---------------------|---------------------|---------------------|------------|---------------------|---------------------|---------------------|------------|----------------------|
| | Budget | Q2 Actuals | FYTD | % Spent | Budget | Q2 Actuals | FYTD | % Spent | |
| Personnel | 9,617,175 | 2,726,545 | 4,713,672 | 49% | 9,015,278 | 2,337,647 | 3,973,880 | 44% | 4.9% |
| Employee Benefits | 4,382,933 | 1,117,402 | 2,086,116 | 48% | 3,989,020 | 948,389 | 1,818,304 | 46% | 2.0% |
| Operating Expenditures | 6,102,138 | 971,883 | 2,139,681 | 35% | 5,384,996 | 814,949 | 1,636,685 | 30% | 4.7% |
| Interfund Expenditures | 4,247,542 | 1,458,111 | 1,707,828 | 40% | 3,990,026 | 1,717,239 | 1,932,517 | 48% | -8.2% |
| Operating Capital | 41,993 | - | 41,993 | 100% | 145,929 | - | - | 0% | 100.0% |
| Transfer to Capital Funds | 13,128,000 | 6,550,500 | 6,550,500 | 50% | 12,408,950 | 5,696,975 | 5,696,975 | 46% | 4.0% |
| Transfer to Other Funds | 298,150 | 149,075 | 149,075 | 50% | 307,236 | 153,618 | 153,618 | 50% | 0.0% |
| Total | \$37,817,931 | \$12,973,516 | \$17,388,865 | 46% | \$35,241,435 | \$11,668,817 | \$15,211,979 | 43% | 2.8% |

Notes

Stormwater revenue collections are slightly higher than prior year collections due to the FY24 approved rate increase. The percent of budget collections reflects a slight decrease when compared to this time last year. Expenditures are up year-to-year which reflects an increase in personnel and benefits as well as an increase in transfers to support the Stormwater capital program.

Stormwater results are meeting expectations.



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Raleigh Convention Center Complex Operations (Fund 642)

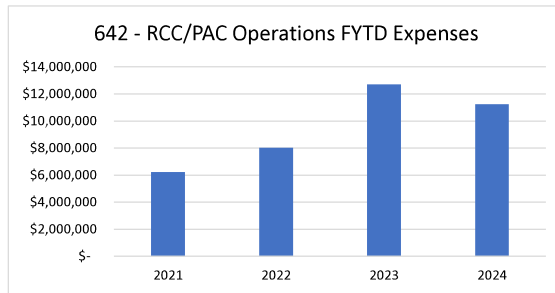
| Revenues Department | FY2024 | | | | FY2023 | | | | Change in % Spent |
|---------------------------------|---------------------|--------------------|---------------------|-------------|---------------------|--------------------|---------------------|-------------|----------------------|
| | Budget | Q2 Actuals | FYTD | % Collected | Budget | Q2 Actuals | FYTD | % Collected | |
| RCC/PAC Revenue | 16,973,665 | 2,864,470 | 7,279,520 | 43% | 16,021,762 | 4,021,850 | 8,021,276 | 50% | -7.2% |
| Transfers from Other Funds | 6,211,929 | 3,105,965 | 3,105,965 | 50% | 6,005,731 | 3,002,866 | 3,002,866 | 50% | 0.0% |
| Other Fees & Miscellaneous | 2,892,773 | 555,703 | 967,715 | 33% | 2,554,340 | 463,241 | 620,068 | 24% | 9.2% |
| Interest Income | - | 5,830 | 8,638 | 0% | 17,530 | 4,109 | 4,910 | 28% | -28.0% |
| Fund Balance & Special Reserves | 991,964 | - | - | 0% | 5,175,008 | - | - | 0% | 0.0% |
| Total | \$27,070,331 | \$6,531,968 | \$11,361,838 | 42% | \$29,774,371 | \$7,492,065 | \$11,649,119 | 39% | 2.8% |

| Expenditures Department | FY2024 | | | | FY2023 | | | | Change in % Spent |
|----------------------------|---------------------|--------------------|---------------------|--------------|---------------------|--------------------|---------------------|------------|----------------------|
| | Budget | Q2 Actuals | FYTD | % Spent | Budget | Q2 Actuals | FYTD | % Spent | |
| Personnel | 9,008,739 | 2,387,122 | 4,083,499 | 45% | 8,472,760 | 2,292,356 | 3,819,116 | 45% | 0.3% |
| Employee Benefits | 3,711,088 | 936,287 | 1,719,340 | 46% | 3,425,209 | 863,594 | 1,614,642 | 47% | -0.8% |
| Operating Expenditures | 12,310,338 | 2,265,255 | 4,401,637 | 36% | 12,302,985 | 2,611,753 | 4,499,855 | 37% | -0.8% |
| Interfund Expenditures | 1,715,166 | 792,729 | 864,427 | 50% | 1,651,987 | 719,879 | 804,964 | 49% | 1.7% |
| Operating Capital | - | - | - | 0% | 3,288 | - | - | 0% | 0.0% |
| Transfer to Other Funds | 325,000 | 162,500 | 162,500 | 50% | 3,918,141 | 1,959,071 | 1,959,071 | 50% | 0.0% |
| Total | \$27,070,331 | \$6,543,893 | \$11,231,403 | 41.5% | \$29,774,371 | \$8,446,653 | \$12,697,649 | 43% | -1.2% |

Notes

Raleigh Convention Center Complex YTD revenues are trending lower as compared to prior year actuals; however, the percent collected of the budget has increased year-over-year. The timing of the receipt of revenue following the completion of events does fluctuate. Expenditures are trending lower than prior year due to a reduction in Transfer to Other Funds budgeted in FY23. FY24 budgeted transfers have returned to normal levels. Personnel and benefit increases year-over-year are in line with expectations.

The Raleigh Convention Center Complex is meeting expectations.



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Parking Operations (Fund 442)

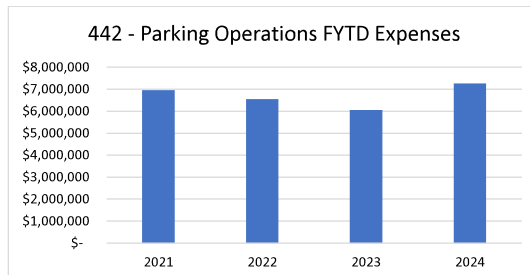
| Revenues Department | FY2024 | | | | FY2023 | | | | Change in % Collected |
|---------------------------------|---------------------|--------------------|--------------------|-------------|---------------------|--------------------|--------------------|-------------|--------------------------|
| | Budget | Q2 Actuals | FYTD | % Collected | Budget | Q2 Actuals | FYTD | % Collected | |
| Parking Fees | 16,052,000 | 3,536,364 | 6,162,778 | 38% | 14,908,224 | 3,377,923 | 5,929,975 | 40% | -1.4% |
| Other Fees & Miscellaneous | 40,000 | 28,448 | 13,350 | 33% | 39,887 | 4,260 | 31,473 | 79% | -45.5% |
| Interest Income | 34,121 | 7,385 | 10,171 | 30% | 64,121 | 5,204 | 6,219 | 10% | 20.1% |
| Fund Balance & Special Reserves | 1,443,090 | - | - | 0% | 422,183 | - | - | 0% | 0.0% |
| Total | \$17,569,211 | \$3,572,197 | \$6,186,299 | 35% | \$15,434,415 | \$3,387,388 | \$5,967,668 | 39% | -3.5% |

| Expenditures Department | FY2024 | | | | FY2023 | | | | Change in % Spent |
|----------------------------|---------------------|--------------------|--------------------|------------|---------------------|--------------------|--------------------|------------|----------------------|
| | Budget | Q2 Actuals | FYTD | % Spent | Budget | Q2 Actuals | FYTD | % Spent | |
| Personnel | 2,074,332 | 472,209 | 833,064 | 40% | 1,991,256 | 471,139 | 837,767 | 42% | -1.9% |
| Employee Benefits | 1,065,830 | 233,393 | 436,695 | 41% | 976,810 | 225,133 | 440,220 | 45% | -4.1% |
| Operating Expenditures | 6,260,899 | 1,025,513 | 1,914,695 | 31% | 6,403,175 | 859,852 | 1,745,775 | 27% | 3.3% |
| Interfund Expenditures | 721,398 | 354,776 | 360,409 | 50% | 749,301 | 364,728 | 370,518 | 49% | 0.5% |
| Operating Capital | 11,500 | - | 1,199 | 10% | 1,500 | - | - | 0% | 10.4% |
| Transfer to Capital Funds | 575,000 | 287,500 | 287,500 | 50% | - | - | - | 0% | 50.0% |
| Transfer to Debt Service | 6,860,252 | 3,430,126 | 3,430,126 | 50% | 5,312,373 | 2,656,187 | 2,656,187 | 50% | 0.0% |
| Total | \$17,569,211 | \$5,803,517 | \$7,263,689 | 41% | \$15,434,415 | \$4,577,037 | \$6,050,467 | 39% | 2.1% |

Notes

Parking remains an enterprise operation where revenues have not yet fully recovered from the pandemic. Revenues collected year-to-date are higher than prior year; however, when compared to budget the percent collected is lower than prior year. Parking expenditures are slightly higher than prior year due to increases in transfers required to support Parking Debt Service.

Staff will continue to monitor parking operations.



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Glossary

- **General Fund:** The main operating fund accounting for governmental functions supported by general taxes and revenues, and financial resources that legal requirements do not require to be accounted for in another fund. Revenues to support the General Fund are derived from sources such as property tax, sales tax, franchise fees, and service fees.
- **Enterprise Fund:** A fund that accounts for governmental activities supported wholly or partially with user fees or charges and is operated using business principles. The following enterprise funds are featured in this report:
 - **Raleigh Water (Fund 310):** supports the regional utility that provides drinking water, sanitary sewer, and reuse water services to Raleigh and six neighboring towns.
 - **Solid Waste Services (Fund 360):** supports safe and efficient residential curbside garbage, recycling, yard waste, special/bulky, and e-waste collection, as well as disposal services across the City.
 - **Transit Operations (Fund 410):** supports the operation of GoRaleigh, as well as GoRaleigh Access.
 - **Stormwater Operations (Fund 460):** supports the City's Stormwater Utility, including drainage and water quality assistance programs, major capital improvement projects, public drainage system operation and maintenance.
 - **Convention Center (Fund 642):** represents the Raleigh Convention Center, Duke Energy Center for the Performing Arts, and the Red Hat Amphitheater.
 - **Parking Operations (Fund 442):** supports Raleigh Parking, which operates on-street and off-street parking downtown and throughout the city.
- **Fiscal Year:** A declared accounting 12-month period, not necessarily a calendar year. The fiscal year for the City of Raleigh is July 1 – June 30.
- **FYTD:** Fiscal year-to-date; July 1 to date of data collection.
- **Key Expenditure Categories:**
 - **Personnel:** Expense in salary accounts such as part-time, full-time, etc.
 - **Operating Expenditures:** – accounts needed for departmental operating needs such as office supplies, operational and maintenance supplies, fuel, computer leases, pest control services, professional and contracted services, organizational and development training, etc.
- **Key Revenue Categories:**
 - **Powell Bill:** Funding from state-shared gasoline taxes restricted for use on maintenance of local streets and roads.
 - **Fund Balance:** Amounts shown as fund balance represent a running total of monies over the years that remain unspent after all expenditures have been made. City policy adopted by Council requires a minimum of 17% General Fund unassigned fund balance reserve as compared to the next year budget.

Weekly Events Digest

Friday, February 16 – Thursday, February 22

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

Permitted Special Events

No permitted special events are scheduled during this time.

Other Upcoming Events

[Katt Williams](#)

Friday, February 16
PNC Arena

[Beethoven Symphony No. 5 – NC Symphony](#)

Friday, February 16 & Saturday, February 17
Meymandi Concert Hall

[Downtown Raleigh Home Show](#)

Friday, February 16 – Sunday, February 18
Raleigh Convention Center

[Living In Color: Meet the Artists](#)

Saturday, February 17
The Chapel at Dix Park

[Jorge Lozano H "Estado Civil: Ingobernable"](#)

Saturday, February 17
Memorial Auditorium

[Journey](#)

Saturday, February 17
PNC Arena

[Rhapsody in Blue – Carolina Ballet](#)

Saturday, February 17 & Sunday, February 18
Fletcher Opera Theater

[Criminal Live](#)

Sunday, February 18
Meymandi Concert Hall

[Ridin' Around Raleigh Event for Teens](#)

Monday, February 19
Tarboro Road Park

[Chicago Blackhawks vs. Carolina Hurricanes](#)

Monday, February 19
PNC Arena

[Triangle Youth Music](#)

Tuesday, February 20
Meymandi Concert Hall

[Syracuse vs. NC State](#)

Tuesday, February 20
PNC Arena

[Bianca Del Rio – Dead Inside Comedy Tour](#)

Wednesday, February 21
Meymandi Concert Hall

[Florida Panthers vs. Carolina Hurricanes](#)

Thursday, February 22
PNC Arena

[Black History Month 2024](#)

Through February 29
John Chavis Memorial Park

Public Resources

[Event Feedback Form](#): Tell us what you think about Raleigh events! We welcome feedback and encourage you to provide comments or concerns about any events regulated by the Office of 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.