

BUDGET COMMITTEE

Video Meeting
www.milwaukieoregon.gov

MINUTES

August 8, 2022

Chair Schockner called the Budget Committee meeting to order at 5:31 pm

Present: Lisa Batey, David Chitsazan, Mark Gamba, Kathy Hyzy, Adam Khosroabadi, Mary Rowe, Leslie Schockner

Absent: Caili Nance, Desi Nicodemus, Jon Stoll

Staff: Administrative Services Director Bonnie Dennis
Accountant Judy Serio
Assistant Finance Director Michael Osborne
City Manager Ann Ober

1. CALL TO ORDER**2. INTRODUCTIONS**

Chitsazan introduced as newest citizen member of the committee.

3. APPROVAL OF APRIL 30, 2022 AND MAY 7, 2022 COMMITTEE MEETING MINUTES

Schockner requested the May 7, 2022 minutes on page 3 state how to contact the public works department.

Batey made a motion to approve the April 30, 2022 minutes as written and approve the May 7, 2022 minutes with the change. Rowe seconded the motion.

Motion passed with the following vote: Batey, Chitsazan, Gamba, Hyzy, Khosroabadi, Rowe, Schockner voting "aye." (7:0)

4. PUBLIC COMMENTS

None

5. CITY MANAGER UPDATE

Ober stated there are several projects, including CET affordable housing funding to be released for public process and the current city hall will be posted for sale or lease in the next few weeks. Council has been discussing bringing parks back into the city as a department at tomorrow night's meeting.

Schockner asked about the timeline to move to new city hall building.

Ober responded that is still the same with moving at the end of next summer.

Ober clarified that if Council decides to proceed with parks, there will be two options. The first, a fee that would increase property taxes that would be a ballot measure levy; the second is a climate fee that would be levied on the utility bill.

6. FY 2023 PROPOSED MEETING DATES

Dennis referenced the agenda that listed the FY23 upcoming proposed meeting dates.

7. REVIEW AND DISCUSSION OF THE QUARTERLY FINANCIAL REPORT FOR THE FOURTH QUARTER OF FY 2022

Dennis began with the highlights including the report reflects unaudited numbers; the final audit is scheduled for December. The current budget was adopted in June, and it has been submitted to the GFOA (Government Finance Officer Association) for award. The city is still waiting to hear from the GFOA on the awards for the FY 2021 ACFR (Annual Comprehensive Financial Report) and PAFR (Popular Annual Financial Report).

Schockner asked about the process to reduce the outstanding past due balances and give customers payment options.

Dennis explained customers who are past due have been placed on an automatic payment plan and referred to St. Vincent de Paul for possible assistance.

Ober clarified the numbers reflect customers who have not responded to the city and do face shut-off.

Dennis continued with the staffing levels table which reflects several vacancies, but since that time the positions have been filled or recruitment is underway.

Committee members discussed the difficulty of hiring and the mental health crisis. The city does offer an employee assistance program.

Dennis continued with the General Fund financial statements. Property taxes received were above expectations due to new development. Intergovernmental revenue reflects the ARPA (American Rescue Plan Act) funds related to parks. Fines and forfeitures and license and permits both came in less than budget which was expected. Community Development came in under budget due to postponed programs. Engineering was under budget due to project delays. Facilities was under budget related to lower operating costs for city buildings. Planning was under budget due to cost savings related to the comprehensive plan.

Batey asked why PEG (Public Education Government) is so low.

Dennis responded funds are being saved for the new city hall.

Dennis continued with City Hall Fund. The Debt Service Fund had an overstatement from the general fund transfers several years ago that was rightsized this fiscal year. The Building fund reflects increased fees due to construction; materials and services does reflect the supplemental budget. The Construction Excise Tax Fund, (formerly known the Affordable Housing Fund) also reflects increase in revenue tied to new development.

Gamba asked if the strategy has changed for affordable housing.

Ober responded staff has talked to developers about adding affordable units to the developments.

Committee members discussed the affordable housing process in relation to development and the budget.

Dennis continued with the Library Fund which does not have much to note. The Transportation Fund's franchise fees were higher than anticipated and cash balances were higher than expected due to lower capital expenditures. The Water Fund has seen an increase in new connections.

Ober stated a supplemental budget will be brought to the committee to transfer Water ARPA funds to Public Works Admin to cover an after-action reporting plan on Covid and updating the city's emergency operation plan.

Gamba ask why the local gas tax revenue is significantly lower than expected.

Dennis responded due to reduced commuting during the pandemic as one factor but the amount will be looked at and the committee updated at the next meeting.

Gamba asked why the franchise fee for NW Natural is in the General Fund.

Dennis responded research will need to be done to answer the question.

Dennis continued with the Wastewater Fund which also has seen an increase in new connections. The Stormwater Fund did not issue the expected debt.

Schocker asked if Stormwater is the only fund that has tree permits.

Dennis responded yes.

Gamba asked why the system development charges for transportation do not correlate to the increase in development.

Ober responded the city is collecting SDCs at the point of occupancy for larger developments instead of at the point of permitting. A few years ago, the state asked city to collect at the point of occupancy.

Dennis continued with the Milwaukie Redevelopment Commission.

8. OTHER ITEMS

None

9. ADJOURN

It was moved by Hyzy and seconded by Gamba to adjourn the meeting.

Motion passed with the following vote: Batey, Chitsazan, Gamba, Hyzy, Khosroabadi, Rowe, Schockner voting “aye.” (7:0)

Chair Schockner adjourned the meeting at 6:32 pm.

Respectfully submitted,

Judy Serio, Secretary / Accountant



CITY OF MILWAUKIE

QUARTERLY FINANCIAL REPORT

**First Quarter of Fiscal Year 2023
September 30, 2022**



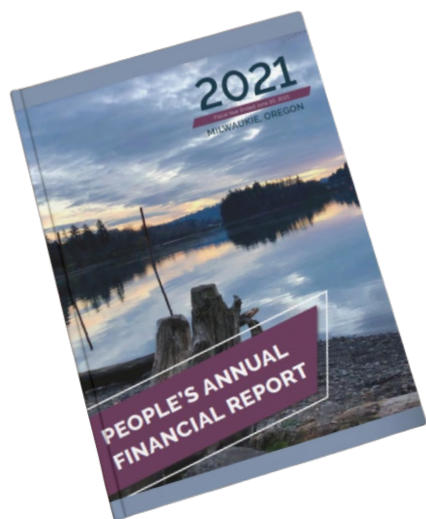
City of Milwaukie
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Quarterly Highlights

- Unaudited city-wide fund balances decreased in Q1 FY 2023 to \$52.3 million, a decrease of \$5.5 million from Q4 FY 2022. The decrease of 10% is comparable to the same period of FY 2022.
- The average interest paid by the Local Government Investment Pool (LGIP) increased to 1.84% as of September 30th. Budget used lower than anticipated rates and it is expected to be reduced in future quarters.
- New State Gas Tax revenue received this quarter was \$409K, a 3% decrease from Q4 FY 2022.
- A franchise agreements comparison table has been added.

Audited Financial Statements

The city's finance department continues to work with the Aldrich CPA firm on the fiscal year-end audit for June 30, 2022. The audit consists of two parts: interim and final fieldwork during a typical audit year. The interim audit, which includes internal control work, concluded in September. Final fieldwork includes an in-depth financial audit that will occur in December 2022. The fiscal year 2022 audit will have an extension filed and is anticipated to be completed by January 2023. This report includes unaudited financials for fiscal year 2022.



In addition to the audit, the city prepares the People's Annual Financial Report (PAFR). The PAFR is specifically designed to be readily accessible and easily understandable to the public and other interested parties without a background in public finance.

If you would like to see our most recent audited financial statements from FY 2021, they can be found on the City of Milwaukie Finance webpage: www.milwaukieoregon.gov/finance

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Triple Crown Award Winner in Financial Documents

Milwaukie recently received the Triple Crown Award which is a testament to the commitment we have in producing annual reports that embodies the spirit of full disclosure and transparency. This special Triple Crown Award recognizes that the city received all three Government Finance Officers Association (GFOA) awards for 2020 and is expecting the 2021 award.

Award in Annual Comprehensive Financial Report (ACFR)

To receive this award, a government unit must publish an easily readable and efficiently organized report whose contents conform to program standards and satisfy both accounting principles generally accepted in the United States of America and applicable legal requirements.

Award in Popular Annual Financial Reporting Award (PAFR)

The city renamed the report to the People's Annual Financial Report for FY 2020 to coincide with recent trends. To receive this award, a government unit must publish a report whose contents conform to program standards of creativity, presentation, understandability, and reader appeal.

Distinguished Budget Presentation Award

This award is the highest form of recognition in governmental budgeting. Its attainment represents a significant accomplishment by a governmental entity, its financial staff, and its management.

GFOA is issuing awards about nine months after submission and the review of FY 2021's report is still pending. The FY 2020 ACFR, PAFR and FY 2023-2024 adopted budget received the above awards and we are very proud of this accomplishment. These are prestigious national awards that recognize conformance with the highest standards for preparation of state and local government financial reports.

During your review of this quarterly report, we welcome your questions, comments, and any suggestions you may have by sending an email to osbornem@milwaukieoregon.gov.

Respectfully,

Michael Osborne

Michael Osborne
Assistant Finance Director

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Property Taxes

Property taxes, the largest source of revenue in the General Fund are used to pay for services such as police, code enforcement, community development, library, and other services. The State constitution limits the increase in property taxes on existing properties to no more than 3% growth annually. As new construction is placed on the tax rolls, property tax revenue to Milwaukie increases due to those properties being taxed for the first time. Additionally, the assessed value of the commercial and industrial sectors may grow at more than 3% depending upon the value of personal property and equipment.

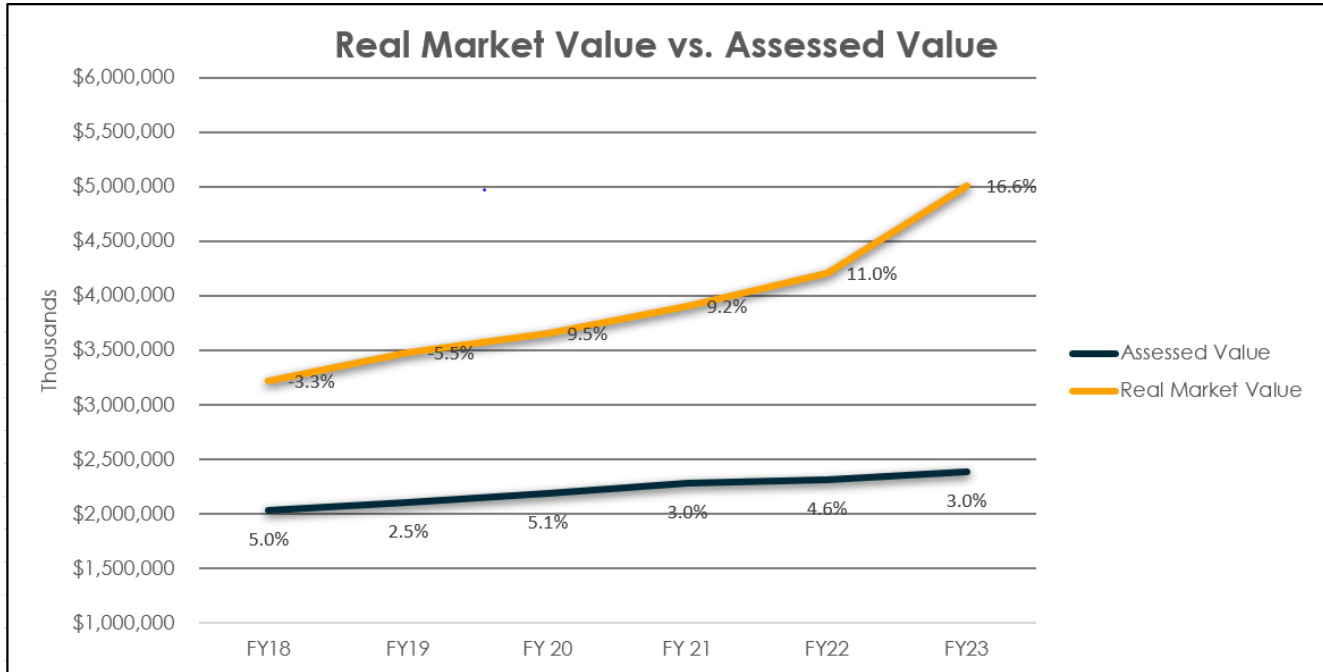
Both Clackamas and Multnomah counties collect and distribute property taxes to Milwaukie, primarily in the second quarter of the fiscal year. Fiscal year 2022 assessed property values increased from \$2,362,203,648 to \$2,433,491,519, which is approximately \$71 million or a 3% increase over fiscal year 2022. Since assessed values are capped at 3% on existing real estate, real market values increased from \$4,211,897,617 to \$5,004,286,231, which is approximately \$792 million or an 16% increase over fiscal year 2022. The real market value of property in Milwaukie is therefore currently 49% higher than the assessed value. The reasons for the disparity are detailed below. The counties collected \$10,612,677 in property taxes per the City's permanent tax rate of 4.1367 per \$1,000 of assessed value. This is consistent with the budget projections in the General Fund.

Property tax revenue is influenced by cycles in the housing market, but the variances on the downside are moderated by the fact that real market values must decline substantially before they are lower than the assessed values. Because of Measures 5 and 50 of the State constitutions, there is not an equal or direct relationship of taxes collected to real market value due to the 3% assessed value cap; therefore, tax revenues are constrained to this level, even when real market values are increasing. Although property values have increased substantially over the past several years, the city's actual property tax revenues are unable to benefit from the 5% to 16% real market increases as shown by comparing the top orange line of the graph to the lower blue line. Any increases in revenue received above the 3% are primarily related to new construction or due to increases in the commercial and industrial sectors.

Within the chart on the next page, the blue lower line of the graph is the assessed value of the total properties as calculated by the Counties. As illustrated, the year-over-year increases in assessed value have remained relatively flat over the past six years due to the 3% cap.

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Property Taxes, *continued*

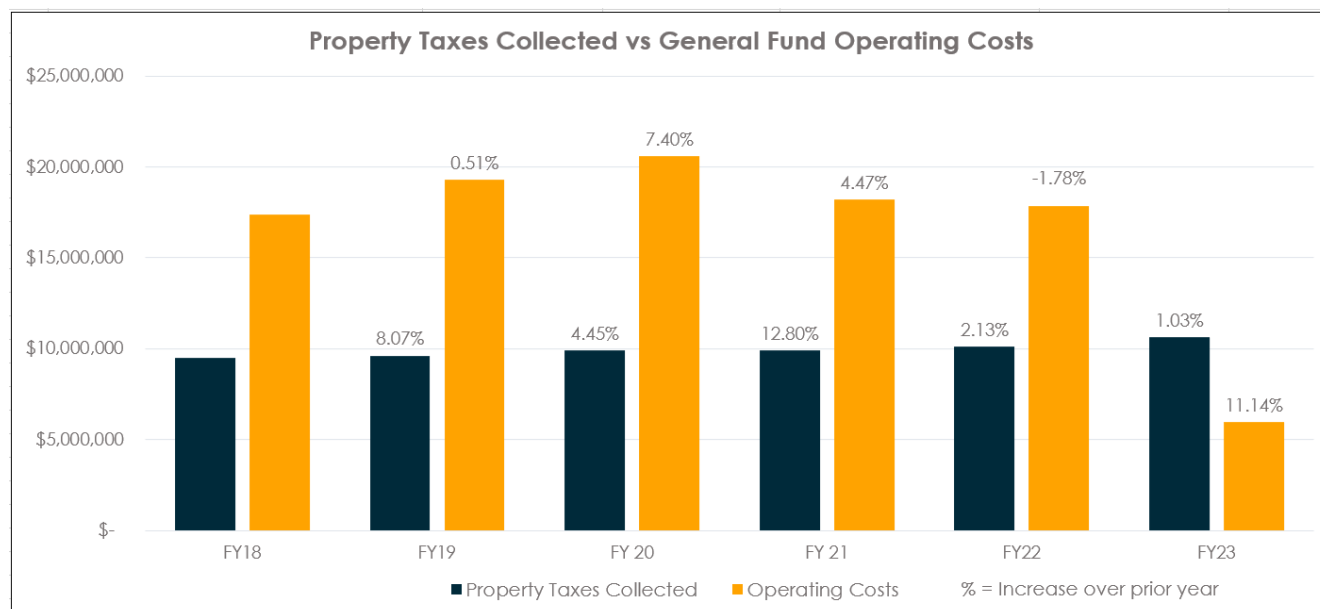


How do Measures 5 and 50 impact Milwaukie residents? The relationship between collected property tax revenue and the general operating costs of the city are increasingly imbalanced. As the General Fund expenditures are driven by routine inflationary pressures as well as the community's demand for services, there is a growing disconnect between property tax revenue and the city's increasing costs just to cover existing services. This occurs over time due to baseline cost pressures which include inflationary increases to supplies, fuel, utilities, etc., as well as the personnel costs associated with the people who perform the city's services. These personnel costs include adjustments related to cost-of-living, healthcare, and the Public Employees Retirement System (PERS), even before consideration of adding staff associated with increased demand for services over time. Measures 5 and 50's impact does not allow the City's property tax revenue to increase in relation to the built-in baseline general operating costs.

To further highlight this disparity, the following graph compares the difference in year-over-year increases of taxes collected compared to operating costs. The lower blue bars demonstrate how much property tax revenue has been received, by showing the year-over-year percentage increases, while the taller orange bars show the year over year increases in operating costs in the General Fund. It is clear from this chart that the operating costs' increase is now more than double the rate of the increase in the property tax revenues received. Because of this disconnect, relying on property tax revenues as the primary source of income for city services is becoming more problematic.

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Property Taxes, *continued*



The first issue of concern is that the current property tax revenue is covering a smaller proportion of Milwaukie's general operating costs year by year. The second is that if the housing market were to decline substantially, as occurred during the Great Recession, property tax revenue could decline. Therefore, it is prudent for the General Fund to maintain a healthy fund balance contingency for unforeseen circumstances that could arise in property tax declines. The more intractable, and growing, problem of systemically-limited revenues to cover baseline costs – for Milwaukie and all public entities – will continue under Oregon's current property tax provisions.

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Utility Fees

Fees & charges collected through utility billing includes water, wastewater, stormwater fees as well as the street maintenance fee and SAFE fee in the transportation fund.

Customers that are past due (red highlighted below) typically have their water shut-off for non-payment and the receivable would not grow. Staff will continue to watch the receivable over the next several quarters to ascertain the potential revenue losses, which are increasing.

On May 1st, the city began the shut-off process and initiated procedures to collect the outstanding balances noted below. The city is preparing a targeted approach to customer accounts that represent the largest balances and longest outstanding. The city is offering repayment terms that include 0% interest and a favorable repayment period based on the balance owed.

This quarter's total past due balance is down 30% compared to the 4th quarter of FY22 amount of \$452,348.

Outstanding Receivable Balances as of September 30, 2022

	<u>Current</u>	<u>+1 Month</u>	<u>+2 Month</u>	<u>+3 Month</u>	<u>+4 Month</u>	<u>Totals</u>
Water	\$ 503,929	\$ 67,210	\$ 15,121	\$ 298	\$ 63,238	\$ 649,795
Wastewater	773,749	151,112	22,440	10,792	100,479	1,058,572
Stormwater	417,432	49,395	11,605	6,077	57,624	542,132
Street Maintenance (SSMP)	83,519	8,441	2,778	1,319	12,093	108,150
Safe Access For Everyone (SAFE)	100,709	9,481	3,109	2,032	12,806	128,137
Total Receivable	\$1,879,338	\$285,639	\$ 55,052	\$ 20,517	\$246,240	\$2,486,786

Customers Past Due **\$321,810**

Customers Past Due > 4 months as of

Type	#	Past Due
Commercial	8	\$ 25,166
Residential	158	206,185
Multi-fam	8	14,890
Total	174	\$246,240

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Franchise Fees

Franchise fees are charged to all utilities operating within the city and is a reimbursement to the General Fund or Transportation Fund for the utility's use of city streets and rights-of-way.

This is a new table that reflects the franchise fees received by the city.

	Franchise Fee 5-Year Comparison				
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Portland General Electric ¹	732,081	738,866	772,463	784,003	824,380
% change		0.93%	4.55%	1.49%	5.15%
Northwest Natural Gas ²	244,405	236,064	244,749	255,022	286,042
% change		-3.41%	3.68%	4.20%	12.16%
Comcast ³	262,048	243,220	231,646	232,832	228,295
% change		-7.18%	-4.76%	0.51%	-1.95%
Solid Waste ⁴	220,956	270,074	278,323	254,090	270,773
% change		22.23%	3.05%	-8.71%	6.57%
Telecoms ⁵	457,258	617,350	716,199	759,293	420,423
% change		35.01%	16.01%	6.02%	-44.63%
Electric Service Supplier ⁶	135,338	191,937	106,852	132,409	192,342
% change		41.82%	-44.33%	23.92%	45.26%

Notes:

1 - Agreement grants non-exclusive franchise to construct, maintain, repair an electric light and power system.

General Fund reflects the franchise fee payment.

Transportation Fund reflects 1.5 % privilege tax assessed on citizens' PGE bill for the SSMP program.

2 - Agreement grants non-exclusive gas utility franchise. General Fund reflects funds received from the use of the gas utility system.

The current agreement's duration is 10 years, which was passed by City Council 2/4/2014.

3 - Agreement grants non-exclusive franchise to construct, operate and maintain a cable system.

4 - Agreement grants non-exclusive franchises for solid waste management services.

5 - Agreement grants non-exclusive franchise to operate as a telecommunications provider.

6 - Businesses can purchase their power from the open market. The city receives fees related to the transmission of this power.

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Staffing Levels

The following table illustrates movements in the levels of staffing throughout the city in comparison to the budget. Notable items in this quarter include:

- City Manager department has not filled the Behavioral & Houseless Specialist position.
- Community Development department has three vacancies: Housing & Economic Development Program Manager, Administrative Specialist, and Parking Management Coordinator.
- Engineering department has a Civil Engineer vacancy.
- Police vacancies were filled during the quarter.
- Stormwater department's Natural Resource Technician vacancy was filled this quarter. Seasonal positions were not filled.

Department	FY 2023 Adopted Budgeted FTE	Current Budgeted FTE	Actual FTE	Quarter Variance with Actual FTE + / (-)
City Manager	8	8	6.95	-1.05
City Attorney	1	1	1	0
Community Development	5.5	5.5	4.24	-1.26
Public Works Administration	8	8	7.34	-0.66
Engineering	10.5	10.5	9.37	-1.13
Facilities	3	3	3	0
Finance	7	7	8.2	1.2
Fleet	3	3	3	0
Human Resources	2	2	2.02	0.02
Information Technology	3	3	2.08	-0.92
Municipal Court	0.5	0.5	0.5	0
Planning	5	5	5	0
Code Enforcement	3	3	3	0
City Recorder	3.5	3.5	2	-1.5
Library	18.25	18.25	18.14	-0.11
Police	38.5	38.5	37.27	-1.23
Building	3	3	3	0
Streets	6	6	7.02	1.02
Water	8	8	8.14	0.14
Wastewater	4.5	4.5	4.5	0
Stormwater	8	8	6.6	-1.4
Grand Total	149.25	149.25	142.37	-6.88
Total Full-Time Positions	145.13	145.13	138.59	-6.54
Total Part-Time FTE	4.12	4.12	3.78	-0.34
Total Full-Time Equivalents (FTEs)	149.25	149.25	142.37	-6.88

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Annual Revenue Forecast Assumptions

The table below illustrates the timing of revenue by source and fund. The city uses this table to forecast cash flow and to gauge the expected revenue with actual revenues received. For example, the city expects the largest distribution of property taxes to be received in November, although subsequent distributions arrive in December, March, and June, while the Transportation Fund receives Local Gas Tax distributions from the State every month. This table and what the city receive on average in a quarter is reflected in the flexible budget column that is in the summary tables.

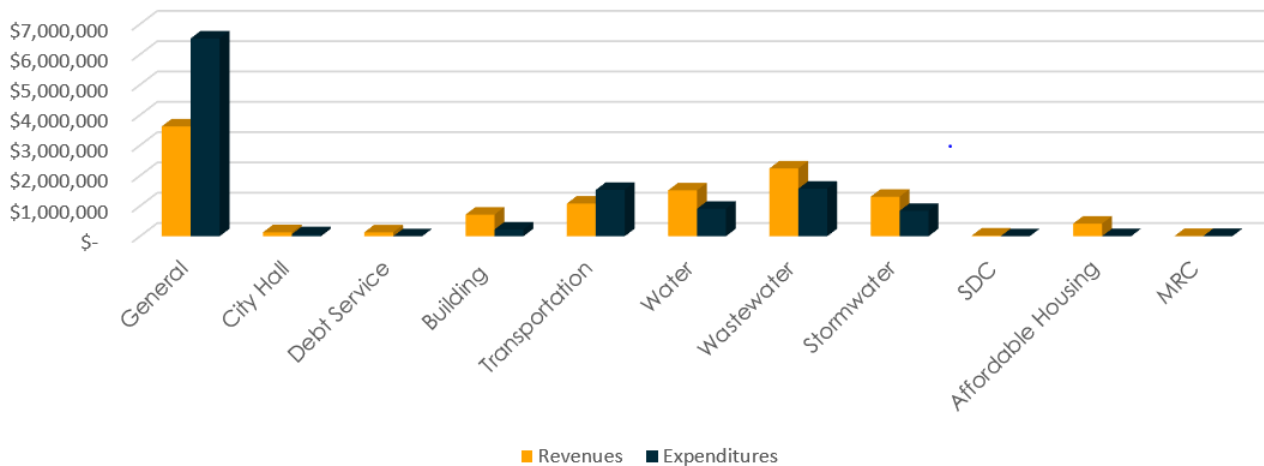
Revenue Forecasting Assumptions

Revenue	Fund	Month Received
Business Registrations Renewals	General Fund	December, January
Cigarette Tax	General Fund	Monthly
Franchise Fee - Comcast	General Fund	July, October, January, April
Franchise Fee - Electric Service Providers	General Fund	July, October, January, April
Franchise Fee - Northwest Natural	General Fund	August, February
Franchise Fee - PEG	General Fund	August, November, February, May
Franchise Fee - Portland General Electric	General Fund	March
Franchise Fee - Solid Waste	General Fund	July, October, January, April
Franchise Fee - Telecoms	General Fund	July, October, January, April
Liquor Tax	General Fund	Monthly
Privilege Franchise Fee - Portland General Electric	General Fund	March
Property Taxes	General Fund	1st Distribution in November then December, March, June
State Revenue Sharing	General Fund	August, December, March, May
Library District Distribution	Library Fund	January, June
Ready to Read Grant	Library Fund	December
Street Maintenance Fee (SSMP)	Transportation Fund	Monthly with Utility Bills
SAFE fee	Transportation Fund	Monthly with Utility Bills
Local Gas Tax	Transportation Fund	Monthly
State Gas Tax	Transportation Fund	Monthly
Vehicle Registration Fee	Transportation Fund	Monthly
Water User Fees	Water Fund	Monthly with Utility Bills
Wastewater User Fees	Wastewater Fund	Monthly with Utility Bills
Stormwater User Fees	Stormwater Fund	Monthly with Utility Bills

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	Beginning Fund Balance as of July 1, 2022	First Quarter of Fiscal Year 2023		Ending Fund Balance as of September 30, 2022	Change in Fund Balance
		Revenues	Expenditures		
General Fund	\$ 11,122,271	\$ 3,623,707	\$ 6,524,494	\$ 8,221,484	\$ (2,900,787)
City Hall Fund	1,217,214	131,928	70,390	1,278,752	61,538
Debt Service Fund	359,550	130,230	-	489,780	130,230
Building Fund	2,294,802	714,951	223,813	2,785,940	491,138
Transportation Fund	18,950,471	1,079,242	1,528,383	18,501,330	(449,141)
Water Fund	4,630,057	1,513,853	907,079	5,236,831	606,774
Wastewater Fund	5,524,837	2,236,392	1,567,272	6,193,958	669,121
Stormwater Fund	5,131,666	1,303,977	836,808	5,598,835	467,169
System Development Fund	1,774,731	25,457	-	1,800,188	25,457
Construction Excise Tax Fund	400,488	417,475	3,750	814,213	413,725
MRC - Urban Renewal Fund	512,819	7,707	8,750	511,776	(1,043)
Total ALL Funds	\$ 51,918,906	\$ 11,184,920	\$ 11,670,739	\$ 51,433,086	\$ (485,820)

Revenue & Expenditures - 1st Quarter



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GENERAL FUND

	Through the 1st Quarter Ended September 30, 2022						
	Adopted BN Budget	Flexible Budget	FY 2023 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	% of Flexible Budget	NOTE
REVENUE							
Property taxes	\$ 19,507,000	2,535,910	\$ 52,916	\$ 52,916	\$ (2,482,994)	2%	1
Franchise fees	4,885,000	635,050	650	650	(634,400)	0%	
Intergovernmental	9,529,000	1,238,770	2,412,154	81,058	(1,157,712)	195%	2
Fines and forfeitures	816,000	106,080	90,964	90,964	(15,116)	86%	
Licenses and permits	1,231,000	160,030	80,127	80,127	(79,903)	50%	3
Investment earnings	214,000	27,820	81,071	81,071	53,251	291%	
Miscellaneous	351,000	45,630	47,074	47,074	1,444	103%	4
Total Operating Revenues	36,533,000	4,749,290	2,764,957	433,861	(4,315,429)	58%	
Other Financing Sources							
Transfers in	13,740,000	1,786,200	1,717,000	1,717,000	(69,200)	96%	
Total Transfers	13,740,000	1,786,200	1,717,000	1,717,000	(69,200)	96%	
TOTAL REVENUES	50,273,000	6,535,490	4,481,957	2,150,861	(4,384,629)	154%	
EXPENDITURES							
City Council	291,000	37,830	25,490	25,490	(12,340)	67%	5
City Manager	3,504,000	455,520	455,167	455,167	(353)	100%	
City Attorney	744,000	96,720	63,645	63,645	(33,075)	66%	6
Community Development	2,298,000	298,740	224,958	224,958	(73,782)	75%	
Public Works Administration	6,485,000	843,050	352,674	352,674	(490,376)	42%	7
Engineering Services	4,098,000	532,740	732,230	732,230	199,490	137%	8
Facilities Management	4,901,000	637,130	280,838	280,838	(356,292)	44%	9
Finance	3,111,000	404,430	337,501	337,501	(66,929)	83%	
Fleet Services	1,454,000	189,020	141,673	141,673	(47,347)	75%	
Human Resources	900,000	117,000	120,539	120,539	3,539	103%	10
Information Technology	3,147,000	409,110	420,797	420,797	11,687	103%	11
Municipal Court	279,000	36,270	27,196	27,196	(9,074)	75%	
Planning Services	1,905,000	247,650	184,829	184,829	(62,821)	75%	
Code Enforcement	713,000	92,690	86,060	86,060	(6,630)	93%	
City Recorder	1,085,000	141,050	90,683	90,683	(50,367)	64%	12
Library	4,474,000	581,620	550,542	550,542	(31,078)	95%	
Police Department	15,712,000	2,042,560	1,839,891	1,839,891	(202,669)	90%	
PEG (Public, Education, Gov't)	206,000	26,780	-	-	(26,780)	-	
Non-Departmental	3,989,000	518,570	589,781	589,781	71,211	114%	
TOTAL EXPENDITURES	59,296,000	7,708,480	6,524,494	6,524,494	(1,183,986)	85%	
Revenue over (under) expenditures	(9,023,000)	(1,172,990)	(2,042,537)	(4,373,633)	(3,200,643)		
FUND BALANCE - Beginning	11,122,271	11,122,271	11,122,271	11,122,271	-		
FUND BALANCE - Ending	\$ 2,099,271	\$ 9,949,281	\$ 9,079,734	\$ 6,748,638	\$ (3,200,643)		

Through the 1st Quarter Ended September 30, 2022						% of Flexible Budget
EXPENDITURES BY TYPE:	Adopted BN Budget	Flexible Budget	FY 2023 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	
Personnel services	36,846,000	4,789,980	4,215,630	4,215,630	(574,351)	88%
Materials and services	12,244,000	1,591,720	1,750,112	1,750,112	158,392	110%
Capital outlay	7,420,000	964,600	501,753	501,753	(462,847)	52%
Debt service	1,030,000	133,900	-	-	(133,900)	-
Transfers out	1,756,000	228,280	57,000	57,000	(171,280)	25%
TOTAL EXPENDITURES	\$ 59,296,000	\$ 7,708,480	\$ 6,524,494	\$ 6,524,494	\$ (1,183,986)	85%

Notes are on located on the next page.

City of Milwaukie
Quarterly Financial Report
First Quarter for Fiscal Year Ending 2023

GENERAL FUND, *continued*

GENERAL FUND NOTES:

Revenue

1. The majority of property taxes are received in Q2 of the fiscal year. FY 2022 actuals were above expectations from new development.
2. Intergovernmental Revenues increased with the receipt of the second tranche of American Rescue Plan Act (ARPA) money.
3. Licenses and permits are trending light since a majority of this line is business registrations in which the annual renewal begins in December.
4. Miscellaneous revenue includes an opioid settlement, energy trust rebate and the sale of a police vehicle.

Expenditures

5. City Council materials and services under projection due to decrease in education training and dues and subscription expenses.
6. City Attorney materials and services under projection due to decrease in education training and dues and subscription expenses.
7. Public Works Admin capital outlay under budget related to park projects in early stages.
8. Engineering capital outlay expense reflects expenses related to the Monroe Street greenway project.
9. Facilities Management expenses reflect projects that have not started.
10. Human Resources had higher than anticipated legal expenses due to a confidential personnel matter.
11. Information Technology had license and subscription expenses that were paid for the entire fiscal year in the first quarter.
12. City Recorder personnel services is under budget due to 1.5 FTE from Finance not transferred at beginning of fiscal year. Transfer will be done and the Q2 will reflect the change.

City of Milwaukee Quarterly Financial Report First Quarter for Fiscal Year Ending 2023

GENERAL FUND, continued

	1st Quarter Actuals				Prior Year Change		
	FY 2020	FY 2021	Unaudited FY 2022	FY 2023	FY20/FY21	FY21/FY22	FY22/FY23
REVENUE							
Property taxes	\$ 60,693	\$ 75,102	\$ 59,264	\$ 52,916	24%	-21%	-12%
Franchise fees	86	1,159	48	650	1248%	-96%	93%
Intergovernmental	132,408	217,524	2,446,076	2,412,154	64%	1025%	-1%
Fines and forfeitures	237,135	161,514	138,728	90,964	-32%	-14%	-53%
Licenses and permits	72,273	75,202	83,491	80,127	4%	11%	-4%
Investment earnings	110,719	75,362	38,221	81,071	-32%	-49%	53%
Miscellaneous	54,973	77,441	68,811	47,074	41%	-11%	-46%
Total Operating Revenues	668,287	683,304	2,834,639	2,764,957	2%	315%	-3%
Other Financing Sources							
Transfers	1,633,250	1,750,000	1,817,500	858,750	7%	4%	-112%
TOTAL REVENUES	2,301,537	2,433,304	4,652,139	3,623,707	9%	91%	-28%
EXPENDITURES							
City Council	9,084	25,962	6,575	25,490	186%	-75%	74%
City Manager	300,467	250,953	332,713	455,167	-16%	33%	27%
City Attorney	46,538	49,245	51,412	63,645	6%	4%	19%
Community Development	129,217	185,680	108,492	224,958	44%	-42%	52%
Public Works Administration	199,748	253,497	264,599	352,674	27%	4%	25%
Engineering Services	374,837	331,967	361,815	732,230	-11%	9%	51%
Facilities Management	190,267	235,977	228,878	280,838	24%	-3%	19%
Finance	324,210	333,215	333,811	337,501	3%	0%	1%
Fleet Services	130,628	117,706	148,833	141,673	-10%	26%	-5%
Human Resources	76,161	81,562	99,672	120,539	7%	22%	17%
Information Technology	439,360	415,507	445,296	420,797	-5%	7%	-6%
Municipal Court	83,023	52,794	25,287	27,196	-36%	-52%	7%
Planning Services	181,559	156,041	161,566	184,829	-14%	4%	13%
Code Enforcement	51,056	53,421	57,472	86,060	5%	8%	33%
City Recorder	93,147	90,431	80,065	90,683	-3%	-11%	12%
Library	2,674,793	450,071	489,536	550,542			
Police Department	1,555,596	1,673,698	1,579,418	1,839,891	8%	-6%	14%
Public, Educational, Government (PEG)	710	730	4,480	-	3%	514%	#DIV/0!
Non-Departmental	393,306	444,108	447,360	589,781	13%	1%	24%
TOTAL EXPENDITURES	7,253,707	5,202,565	5,227,280	6,524,494	-28%	0%	20%
Revenue over (under) expenditures	\$ (4,952,170)	\$ (2,769,261)	\$ (575,141)	\$ (575,141)	-44%	-79%	0%

EXPENDITURES BY TYPE:	FY 2020	FY 2021	FY 2022	FY 2023	FY20/FY21	FY21/FY22	FY22/FY23
Personnel services	\$ 3,783,430	\$ 3,855,687	\$ 3,894,326	\$ 4,215,630	2%	1%	8%
Materials and services	1,296,464	1,247,482	1,281,502	1,750,112	-4%	3%	27%
Capital outlay	2,173,813	99,396	51,452	501,753	-95%	-48%	90%
Debt service	-	-	-	-	0%	0%	0%
Transfers out	-	-	-	57,000			
	\$ 7,253,707	\$ 5,202,565	\$ 5,227,280	\$ 6,524,494	-28%	0%	20%

**City of Milwaukee
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CITY HALL FUND

	Through the 1st Quarter Ended September 30, 2022					% of Flexible Budget	NOTES
	Adopted BN Budget	Flexible Budget	FY 2023 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget		
REVENUE							
Proceeds from lease	\$ 252,000	\$ 126,000	\$ 126,000	\$ 126,000	\$ -	100%	
Investment earnings	5,000	1,875	5,928	5,928	4,053	316%	
Transfers in	500,000	-	-	-	-	0%	
TOTAL REVENUES	757,000	127,875	131,928	131,928	4,053	103%	
EXPENDITURES							
Materials & services	200,000	75,000	7,390	7,390	(67,610)	10%	
Capital outlay	2,013,000	754,875	-	-	(754,875)	0%	
Transfers out	252,000	63,000	63,000	63,000	-	100%	
TOTAL EXPENDITURES	2,465,000	892,875	70,390	70,390	(822,485)	0%	
Revenue over (under) expenditures	(1,708,000)	(765,000)	61,538	61,538	826,538		
FUND BALANCE - Beginning	1,217,214	1,217,214	1,217,214	1,217,214	-		
FUND BALANCE - Ending	\$ (490,786)	\$ 452,214	\$ 1,278,752	\$ 1,278,752	\$ 826,538		

NOTES:

City Hall project is tentatively scheduled to start in January 2023.

	1st Quarter Actuals				Prior Year Change		
	FY 2020	FY 2021	Unaudited FY 2022	FY 2023	FY20/FY21	FY21/FY22	FY22/FY23
REVENUE							
Lease proceeds	\$ -	\$ 168,000	\$ 126,000	\$ 126,000	0%	-25%	0%
Miscellaneous	-	-	-	-	0%	0%	0%
Investment earnings	-	2,460	931	5,928	0%	-62%	-100%
Proceeds from debt	0	0	-	0	0	0	0
Total Operating Revenues	-	170,460	126,931	131,928	0%	-26%	4%
Other Financing Sources							
Transfers in	-	-	-	-	0%	0%	0%
Proceeds from Issuance of Debt	-	-	-	-	0%	0%	0%
TOTAL REVENUES	-	170,460	126,931	131,928	0%	-26%	-29%
EXPENDITURES							
Materials & services	-	-	-	7,390			
Capital outlay	-	-	-	-			
Transfers	-	126,000	126,000	63,000	0%	0%	0%
	-	126,000	126,000	70,390	0%	0%	-79%
TOTAL EXPENDITURES	-	126,000	126,000	70,390	0%	0%	-79%
Revenue over (under) expenditures	\$ -	\$ 44,460	\$ 931	\$ 61,538	0%	-98%	98%

City of Milwaukee
Quarterly Financial Report
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DEBT SERVICE FUND

	Through the 1st Quarter Ended September 30, 2022					% of Flexible Budget	NOTES
	Adopted BN Budget	Flexible Budget	FY 2023 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget		
REVENUE							
Property taxes	\$ 1,720,000	215,000	\$ -	\$ -	\$ (215,000)	0%	
Intergovernmental	168,000	126,000	-	-	(126,000)	0%	
Investment earnings	-	-	230	230	230	0%	
Transfers In	868,000	140,000	140,000	140,000	(0)	100%	
Total Operating Revenues	2,756,000	481,000	140,230	140,230	(340,770)	29%	
TOTAL REVENUES	2,756,000	481,000	140,230	140,230	(340,770)	29%	
EXPENDITURES							
Debt Service	2,754,000	1,677,000	-	-	(1,677,000)	0%	
TOTAL EXPENDITURES	2,754,000	1,677,000	-	-	(1,677,000)	-	
Revenue over (under) expenditures	2,000	(1,196,000)	140,230	140,230	1,336,230		
FUND BALANCE - Beginning	359,550	359,550	359,550	359,550	-		
FUND BALANCE - Ending	\$ 361,550	\$ (836,450)	\$ 499,780	\$ 499,780	\$ 1,336,230		

	1st Quarter Actuals				Prior Year Change		
	FY 2020	FY 2021	Unaudited FY 2022	FY 2023	FY20/FY21	FY21/FY22	FY22/FY23
REVENUE							
Property taxes	\$ 4,058	\$ 6,049	\$ 4,825	\$ -	49%	-20%	-100%
Intergovernmental	13,800	-	-	-	-100%	0%	0%
Investment earnings	2,590	616	392	230	-76%	-36%	-41%
Transfers in	-	126,000	126,000	130,000	0%	0%	3%
Total Operating Revenues	20,448	132,665	131,217	130,230	549%	-1%	-1%
TOTAL REVENUES	20,448	132,665	131,217	130,230	549%	-1%	-1%
EXPENDITURES							
Debt Service	-	-	-	-	0%	0%	0%
TOTAL EXPENDITURES	-	-	-	-	0%	0%	0%
Revenue over (under) expenditures	\$ 20,448	\$ 132,665	\$ 131,217	\$ 130,230	549%	-1%	-1%

City of Milwaukee
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BUILDING FUND

	Through the 1st Quarter Ended September 30, 2022					% of Flexible Budget	NOTES
	Adopted BN Budget	Flexible Budget	FY 2023 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget		
REVENUE							
Fees and Charges	\$ 1,665,000	\$ 208,125	\$ 699,101	\$ 699,101	\$ 490,976	336%	1
Intergovernmental	2,000	250	1,719	1,719	1,469	688%	2
Investment earnings	30,000	3,750	13,811	13,811	10,061	368%	
Miscellaneous	-	-	320	320	320	0%	
TOTAL REVENUES	1,697,000	212,125	714,951	714,951	502,826	337%	
EXPENDITURES							
Personnel services	948,000	118,500	113,826	113,826	(4,674)	96%	
Materials and services	344,000	43,000	57,487	57,487	14,487	134%	3
Transfers	420,000	52,500	52,500	52,500	-	100%	
TOTAL EXPENDITURES	1,712,000	214,000	223,813	223,813	9,813	105%	
Revenue over (under) expenditures	(15,000)	(1,875)	491,138	491,138	493,013		
FUND BALANCE - Beginning	2,294,802	2,294,802	2,294,802	2,294,802	-		
FUND BALANCE - Ending	\$ 2,279,802	\$ 2,292,927	\$ 2,785,940	\$ 2,785,940	\$ 493,013		

NOTES:

1. Increased fees and charges are related to new residential and commercial developments.
2. Intergovernmental is related to new construction fees collected.
3. Materials and services reflect the expense for GovBuilt, new permitting software.

	1st Quarter Actuals				Prior Year Change		
	FY 2020	FY 2021	Unaudited FY 2022	FY 2023	FY 20/FY 21	FY 21/FY 22	FY 22/FY 23
REVENUE							
Fees and Charges	\$ 349,788	\$ 312,043	\$ 373,242	\$ 699,101	-11%	20%	87%
Intergovernmental	1,031	880	600	1,719	-15%	-32%	186%
Investment earnings	15,871	4,575	1,995	13,811	-71%	-56%	592%
Miscellaneous	552	277	1,284	320	-50%	364%	-75%
TOTAL REVENUES	367,242	317,775	377,121	714,951	-13%	19%	90%
EXPENDITURES							
Personnel services	98,917	104,251	108,132	113,826	5%	4%	5%
Materials and services	219	40	898	57,487	-82%	2145%	6302%
Transfers	54,750	67,500	72,500	52,500	23%	7%	-28%
TOTAL EXPENDITURES	153,886	171,791	181,530	223,813	12%	6%	23%
Revenue over (under) expenditures	\$ 213,356	\$ 145,984	\$ 195,591	\$ 491,138	-32%	34%	151%

City of Milwaukee
Quarterly Financial Report
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CONSTRUCTION EXCISE TAX FUND

	Through the 1st Quarter Ended September 30, 2022					% of Flexible Budget	NOTE
	Adopted BN Budget	Flexible Budget	FY 2023 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget		
REVENUE							
Excise Tax							
50% Comm Affordable Housing Dev Incentives Tax	\$ 324,000	\$ 42,120	\$ 191,198	\$ 191,198	\$ 149,078	454%	1
50% Residential Affordable Housing Development Tax	312,000	40,560	191,198	191,198	150,638	471%	1
35% Residential Affordable Housing Activities Tax	-	-	7,535	7,535	7,535	0%	
50% Comm Improvements For Economic Dev Programs	8,000	1,040	5,275	5,275	4,235	507%	1
Investment earnings	11,000	1,430	5,708	5,708	4,278	399%	
Miscellaneous	28,000	3,640	16,561	16,561	12,921	455%	2
TOTAL OPERATING REVENUES	683,000	88,790	417,475	417,475	328,685	470%	
Other Financing Sources							
Transfers In	800,000	132,000	-	-	(132,000)	0%	
TOTAL REVENUES	1,483,000	220,790	417,475	417,475	196,685	189%	
EXPENDITURES							
Personnel services	-	-	-	-	-	-	
Materials and services	1,223,000	159,000	-	-	(159,000)	0%	3
Capital outlay	-	-	-	-	-	-	
Transfers	30,000	3,750	3,750	3,750	-	100%	
TOTAL EXPENDITURES	1,253,000	162,750	3,750	3,750	(159,000)	2%	
Revenue over (under) expenditures	230,000	58,040	413,725	413,725	487,685		
FUND BALANCE - Beginning	400,488	400,488	400,488	400,488	354,252		
FUND BALANCE - Ending	\$ 630,488	\$ 458,528	\$ 814,213	\$ 814,213	\$ 841,937		

NOTES:

- Excise taxes are related to new developments.
- Miscellaneous revenue is higher than anticipated due to new developments.
- Funds to be disbursed by March 2023.

	1st Quarter Actuals				Prior Year Change		
	FY 2020	FY 2021	Unaudited FY 2022	FY 2023	FY 20/FY 21	FY 21/FY 22	FY 22/FY 23
REVENUE							
Excise Tax	\$ 41,000	\$ 17,512	\$ 56,013	\$ 395,206	-57%	220%	606%
Intergovernmental	-	35,000	-	-			
Interest income	2,408	1,401	523	5,708	-42%	-63%	991%
Miscellaneous	1,665	-	889	16,561	-100%	0%	1763%
Total Operating Revenues	45,073	53,913	57,425	417,475	20%	7%	627%
Other Financing Sources							
Transfers in	-	-	-	-	0%	0%	0%
TOTAL REVENUES	45,073	53,913	57,425	417,475	20%	7%	627%
EXPENDITURES							
Materials and services	-	29,676	-	-	0%	-100%	0%
Transfers	-	-	-	3,750	0%	0%	0%
TOTAL EXPENDITURES	-	29,676	-	3,750	0%	-100%	0%
Revenue over (under) expenditures	\$ 45,073	\$ 24,237	\$ 57,425	\$ 413,725	-46%	137%	620%

City of Milwaukee
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TRANSPORTATION FUND

	Through the 1st Quarter Ended September 30, 2022					% of Flexible Budget	NOTE
	Adopted BN Budget	Flexible Budget	FY 2023 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget		
REVENUE							
Dedicated to SSMP Program:							
Street maintenance fee	\$ 2,269,000	\$ 283,625	\$ 252,510	\$ 252,510	\$ (31,115)	89%	
Franchise fee - Portland General Electric	730,000	730,000	-	-	(730,000)	-	
Intergovernmental (local gas tax)	240,000	30,000	10,938	10,938	(19,062)	36% ¹	
Investment earnings	100,000	12,500	17,953	17,953	5,453	144% ²	
Proceeds from debt	6,000,000	750,000	-	-	(750,000)	0% ³	
Total SSMP Program	9,339,000	1,811,250	281,401	281,401	(1,529,849)	16%	
Dedicated SAFE program:							
Safe access fee	2,568,000	321,000	307,040	307,040	(13,960)	96%	
Intergovernmental	-	18,750	11,857	11,857	(6,893)	100%	
Investment earnings	80,000	10,000	17,133	17,133	7,133	171% ²	
Proceeds from debt	10,000,000	1,250,000	-	-	(1,250,000)	0% ³	
Total SAFE Program	12,648,000	1,599,750	336,031	336,031	(1,263,719)	21%	
Dedicated State Gas Tax program:							
Intergovernmental							
State gas tax	3,128,000	391,000	145,737	145,737	(245,263)	37% ¹	
County vehicle registration fee	800,000	400,000	33,885	33,885	(366,115)	8% ⁴	
Other	1,950,000	243,750	-	-	(243,750)	0%	
Impact fees (from utility funds)	2,197,000	274,625	273,500	273,500	-	100%	
Investment earnings	80,000	10,000	6,996	6,996	(3,004)	70% ²	
FLOC revenue	41,000	-	-	-	-	0%	
Proceeds from debt	5,000,000	625,000	-	-	(625,000)	0% ³	
Miscellaneous	24,000	3,000	1,692	1,692	(1,308)	56%	
Total State Gas Tax Program	13,220,000	1,947,375	461,810	461,810	(1,484,440)	24%	
Total Operating Revenues	35,207,000	5,358,375	1,079,242	1,079,242	(4,278,008)	20%	
TOTAL REVENUES	35,207,000	5,358,375	1,079,242	1,079,242	(4,278,008)	-7%	
EXPENDITURES							
Personnel services	1,364,000	170,500	179,974	179,974	9,474	106% ⁵	
Materials and services	1,550,000	193,750	73,203	73,203	(120,547)	38% ⁶	
Debt service	3,394,000	-	-	-	-	0%	
Capital outlay	19,638,000	2,454,750	713,956	713,956	(1,740,794)	29%	
Transfers	4,490,000	561,250	561,250	561,250	-	100%	
TOTAL EXPENDITURES	30,436,000	3,380,250	1,528,383	1,528,383	(1,851,867)	45%	
Revenue over (under) expenditures	4,771,000	1,978,125	(449,141)	(449,141)	(2,426,141)		
FUND BALANCE - Beginning	18,950,471	18,950,471	18,950,471	18,950,471	-		
FUND BALANCE - Ending	\$ 23,721,471	\$ 20,928,596	\$ 18,501,330	\$ 18,501,330	\$ (2,426,141)		

Notes are on located on the next page.

**City of Milwaukee
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TRANSPORTATION FUND, continued

OBLIGATED FUNDS	Remaining Contract Amount
SSMP - Harvey Street improvements	\$ 3,440
SSMP - 43rd Avenue	1,959
SSMP - Ardenwald North improvements	4,072
SSMP - Home Ave / Wood Ave improvements	1,014,796
SSMP - 42nd/43rd Ave SAFE / SSMP improvements	1,033
SSMP - Washington St area improvements design	59,614
SSMP - On-call public info & engagement	9,843
SSMP - Topographic survey of 26th Avenue	3
SAFE - 42nd/43rd Ave SAFE / SSMP improvements	3,466
SAFE - On-call arborist services <i>(various projects)</i>	6,713
SAFE - Ardenwald North improvements	8,684
SAFE - Washington St area improvements design	158,536
SAFE - On-call public info & engagement	24,729
SAFE - Home Ave / Wood Ave improvements	461,324
State Gas Tax - 42nd/43rd Ave SAFE / SSMP improvements	189,885
State Gas Tax - Washington St area improvements design	49,790
State Gas Tax - On-call public info & engagement	5,907
State Gas Tax - Sidewalk design for Washington St area improvement	16,591
State Gas Tax - On-call construction services - Lake Road	3,906
State Gas Tax - 43rd Avenue	39,429
Total Obligated Funds	\$ 2,063,720
% of Obligated & Expenditures to Budget	
Flexible Budget	3,380,250
Total Obligated plus Total Expenditures	3,592,103
	106%

NOTES:

1. Local and state gas taxes are less than anticipated due to higher gas prices and reduced consumer consumption. In accordance with government accounting principles, revenue received within 90 days after year-end can be booked back to the previous fiscal year, as in the case of the gas tax distributions for May and June.
2. Cash balances remained higher than anticipated due to lower capital expenditures.
3. Debt has not been issued. Staff is scheduled to meet with Council in November.
4. County vehicle registration has two-month lag in receiving funds.
5. Personnel services reflect 1.5 FTE for seasonal employees.
6. Materials and services are under projections due to debt issuance costs not incurred yet.

City of Milwaukee
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TRANSPORTATION FUND, continued

	1st Quarter Actuals				Prior Year Change		
	FY 2020	FY 2021	Unaudited FY 2022	FY 2023	FY 20/FY21	FY21/FY22	FY 22/FY23
REVENUE							
Dedicated to SSMP Program:							
Street maintenance fee	\$ 228,931	\$ 239,802	\$ 241,202	\$ 252,510	5%	1%	5%
Intergovernmental	12,186	10,007	10,506	10,938	-18%	5%	4%
Investment earnings	101,013	13,894	18,547	17,953	-86%	33%	-3%
Proceeds from debt	-	-	-	-	0%	0%	0%
Miscellaneous	-	-	-	-	0%	0%	0%
Total SSMP Program	342,130	263,703	270,255	281,401	-23%	2%	4%
Dedicated SAFE program:							
Safe Access fee	271,795	284,743	288,006	307,040	5%	1%	7%
Intergovernmental	392,348	40,895	-	11,857	-90%	-100%	0%
Investment earnings	139,818	14,046	15,707	17,133	-90%	12%	9%
Proceeds from debt	-	-	-	-	0%	0%	0%
Total SAFE Program	803,961	339,684	303,713	336,031	-58%	-11%	11%
Dedicated State Gas Tax program:							
Intergovernmental - State Gas Tax	141,795	116,973	150,717	145,737	-18%	29%	-3%
County vehicle registration fee	-	56,853	-	33,885			
Intergovernmental - other	15,027	27,744	-	-	85%	-100%	0%
Impact fees (from utility funds)	258,250	223,000	233,000	273,500	-14%	4%	17%
Investment earnings	72,176	8,184	12,798	6,996	-89%	56%	-45%
FILOC revenue	434	-	-	-	-100%	0%	0%
Proceeds from debt	-	-	-	-	0%	0%	0%
Miscellaneous	31,136	3,050	5,330	1,692	-90%	75%	-68%
Total State Gas Tax Program	518,818	435,804	401,845	461,810	-16%	-8%	15%
Total Operating Revenues	1,664,909	1,039,191	975,813	1,079,242	(0.38)	(0.06)	0.11
Other Financing Sources							
Transfers in	-	-	49,000	-	0%	0%	-100%
TOTAL REVENUES	1,664,909	1,039,191	1,024,813	1,079,242	-38%	-1%	5%
EXPENDITURES							
Personnel services	157,316	123,672	173,377	179,974	-21%	40%	4%
Materials and services	74,849	49,588	65,652	73,203	-34%	32%	12%
Debt service	-	-	-	-	0%	0%	0%
Capital outlay	771,261	43,329	360,974	713,956	-94%	733%	98%
Transfers	478,500	507,500	522,500	561,250	6%	3%	7%
TOTAL EXPENDITURES	1,481,926	724,089	1,122,503	1,528,383	-51%	55%	36%
Revenue over (under) expenditures	\$ 182,983	\$ 315,102	\$ (97,690)	\$ (449,141)	72%	-131%	360%



City of Milwaukee
Quarterly Financial Report
First Quarter for Fiscal Year Ending 2023

WATER FUND

	Through the 1st Quarter Ended September 30, 2022					% of Flexible Budget	NOTE
	Adopted BN Budget	Flexible Budget	FY 2023 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget		
REVENUE							
Fees and charges	\$ 10,409,000	\$ 1,301,125	\$ 1,481,215	\$ 1,481,215	\$ 180,090	114%	
Intergovernmental	2,256,000	-	-	-	-	-	
Investment earnings	40,000	5,000	19,189	19,189	14,189	384%	1
Miscellaneous	74,000	9,250	13,449	13,449	4,199	145%	
Total Operating Revenues	12,779,000	1,315,375	1,513,853	1,513,853	198,478	115%	
TOTAL REVENUES	12,779,000	1,315,375	1,513,853	1,513,853	198,478	115%	
EXPENDITURES							
Personnel services	1,972,000	246,500	242,826	242,826	(3,674)	99%	
Materials and services	2,433,000	304,125	235,809	235,809	(68,316)	78%	
Capital outlay	7,371,000	921,375	33,444	33,444	(887,931)	4%	2
Transfers	3,160,000	395,000	395,000	395,000	-	100%	
TOTAL EXPENDITURES	14,936,000	1,867,000	907,079	907,079	(959,921)	49%	
Revenue over (under) expenditures	(2,157,000)	(551,625)	606,774	606,774	1,158,399		
FUND BALANCE - Beginning	4,630,057	4,630,057	4,630,057	4,630,057	4,630,057		
FUND BALANCE - Ending	\$ 2,473,057	\$ 4,078,432	\$ 5,236,831	\$ 5,236,831	\$ 5,788,456		
CASH FROM OPERATIONS							
Revenue*	\$ 12,779,000	\$ 1,315,375	\$ 1,513,853	\$ 1,513,853	\$ 198,478		
Operating costs**	(7,565,000)	(945,625)	(873,635)	(873,635)	71,990		
Total cash from operations	\$ 5,214,000	\$ 369,750	\$ 640,219	\$ 640,219	\$ 270,469		

* Includes interest and misc.

** Operating costs includes personnel services, materials and services, and transfers.

Notes are located on the next page.

**City of Milwaukee
Quarterly Financial Report
First Quarter for Fiscal Year Ending 2023**

WATER FUND, continued

OBLIGATED FUNDS	Remaining Contract Amount
SCADA	\$ 4,643
Well #2	52,430
Stanley Reservoir (Design)	65,980
Ardenwald North improvements	2,190
42nd/43rd Ave SAFE / SSMP improvements	19,520
Washington St area improvements design	26,993
Home Ave / Wood Ave improvements	6,212
On-call public info & engagement	34,527
Total Obligated Funds	\$ 212,495

% of Obligated & Expenditures to Budget

Flexible Budget	1,867,000
Total Obligated plus Total Expenditures	1,119,574
	60%

NOTES:

1. LGIP interest rate increased several times during the first quarter.
2. Projects slated for FY 2023 have not started yet.

	1st Quarter Actuals				Prior Year Change		
	FY 2020	FY 2021	Unaudited FY 2022	FY 2023	FY20/FY21	FY21/FY22	FY22/FY23
REVENUE							
Fees and charges	\$ 1,408,129	\$ 1,489,703	\$ 1,583,396	\$ 1,481,215	6%	6%	-6%
Investment earnings	35,376	8,392	3,434	19,189	-76%	-59%	459%
Miscellaneous	18,208	12,876	12,068	13,449	-29%	-6%	11%
Total Operating Revenues	1,461,713	1,510,971	1,598,898	1,513,853	3%	6%	-5%
Other Financing Sources							
Transfers in			-		0%	0%	0%
TOTAL REVENUES	1,461,713	1,510,971	1,598,898	1,513,853	3%	6%	-5%
EXPENDITURES							
Personnel services	178,371	222,640	235,738	242,826	25%	6%	3%
Materials and services	154,075	165,428	179,393	235,809	7%	8%	31%
Capital outlay	225,262	146,993	94,105	33,444	-35%	-36%	-64%
Transfers	312,250	320,000	335,000	395,000	2%	5%	18%
TOTAL EXPENDITURES	869,958	855,061	844,236	907,079	-2%	-1%	7%
Revenue over (under) expenditures	\$ 591,755	\$ 655,910	\$ 754,662	\$ 606,774	11%	15%	-20%

City of Milwaukee
Quarterly Financial Report
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WASTEWATER FUND

	Through the 1st Quarter Ended September 30, 2022					% of Flexible Budget	NOTE
	Adopted BN Budget	Flexible Budget	FY 2023 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget		
REVENUE							
Fees and charges	\$ 17,859,000	\$ 2,232,375	\$ 2,191,156	\$ 2,191,156	\$ (41,219)	98%	
Intergovernmental	1,733,000	-	-	-	-	-	
Proceeds from reimbursement district	86,000	10,750	18,076	18,076	7,326	168% ¹	
Investment earnings	50,000	6,250	26,505	26,505	20,255	424% ²	
Miscellaneous	26,000	3,250	656	656	(2,594)	20%	
Total Operating Revenues	19,754,000	2,252,625	2,236,392	2,236,392	(16,233)	99%	
TOTAL REVENUES	19,754,000	2,252,625	2,236,392	2,236,392	(16,233)	99%	
EXPENDITURES							
Personnel services	1,092,000	136,500	134,467	134,467	(2,033)	99%	
Materials and services	12,370,000	1,546,250	965,837	965,837	(580,413)	62% ³	
Capital outlay	5,314,000	664,250	54,989	54,989	(609,261)	8% ⁴	
Debt service	202,000	25,250	48,229	48,229	22,979	191%	
Transfers	2,920,000	365,000	363,750	363,750	-	100%	
TOTAL EXPENDITURES	21,898,000	2,737,250	1,567,272	1,567,272	(1,168,728)	57%	
Revenue over (under) expenditures	(2,144,000)	(484,625)	669,121	669,121	1,152,496		
FUND BALANCE - Beginning	5,524,837	5,524,837	5,524,837	5,524,837	-		
FUND BALANCE - Ending	\$ 3,380,837	\$ 5,040,212	\$ 6,193,958	\$ 6,193,958	\$ 1,152,496		
CASH FROM OPERATIONS							
Revenue*	\$ 19,754,000	\$ 2,252,625	\$ 2,236,392	\$ 2,236,392	\$ (16,233)		
Operating costs**	(16,382,000)	(2,047,750)	(1,464,054)	(1,464,054)	582,446		
Total cash from operations	\$ 3,372,000	\$ 204,875	\$ 772,339	\$ 772,339	\$ 566,214		

* Includes interest and misc.

** Operating costs includes personnel services, materials and services, and transfers.

Notes are on located on the next page.

**City of Milwaukee
Quarterly Financial Report
First Quarter for Fiscal Year Ending 2023**

WASTEWATER FUND, continued

OBLIGATED FUNDS	Remaining Contract Amount
Ardenwald North improvements	\$ 2,675
Washington St area improvements design	13,514
42nd/43rd Ave SAFE/SSMP improvements	6,207
Home Ave/Wood Ave improvements	711,697
On-call public info & engagement	33,693
Total Obligated Funds	\$ 767,786
% of Obligated & Expenditures to Budget	
Flexible Budget	2,737,250
Total Obligated plus Total Expenditures	2,335,058
	85%

NOTES:

1. Reimbursement district revenue is related to new construction.
2. LGIP interest rate increased several times during the first quarter.
3. Materials and services are less than anticipated due to budgeted purchases not made yet.
4. Projects slated for FY 2023 have not started yet.

	1st Quarter Actuals				Prior Year Change		
	FY 2020	FY 2021	Unaudited FY 2022	FY 2023	FY 20/FY21	FY21/FY22	FY22/FY23
REVENUE							
Fees and charges	\$ 2,018,854	\$ 2,080,174	\$ 2,143,189	\$ 2,191,156	3%	3%	2%
Proceeds from reimbursement district	46,139	6,321	6,811	18,076	-86%	8%	165%
Investment earnings	39,335	10,048	4,081	26,505	-74%	-59%	549%
Miscellaneous	1,415	858	2,452	656	-39%	186%	-73%
Total Operating Revenues	2,105,743	2,097,401	2,156,533	2,236,392	0%	3%	4%
Other Financing Sources							
Transfers in			-		0%	0%	0%
TOTAL REVENUES	2,105,743	2,097,401	2,156,533	2,236,392	0%	3%	4%
EXPENDITURES							
Personnel services	132,965	125,807	119,955	134,467	-5%	-5%	12%
Materials and services	934,978	921,473	914,015	965,837	-1%	-1%	6%
Capital outlay	1,816	73,332	33,540	54,989	3938%	-54%	64%
Debt service	48,229	48,229	48,229	48,229	0%	0%	0%
Transfers	275,500	320,000	332,500	363,750	16%	4%	9%
TOTAL EXPENDITURES	1,393,488	1,488,841	1,448,239	1,567,272	7%	-3%	8%
Revenue over (under) expenditures	\$ 712,255	\$ 608,560	\$ 708,294	\$ 669,121	-15%	16%	-6%

City of Milwaukie
Quarterly Financial Report
First Quarter for Fiscal Year Ending 2023

STORMWATER FUND

	Through the 1st Quarter Ended September 30, 2022					NOTE
	Adopted BN Budget	Flexible Budget	FY 2023 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	
REVENUE						
Fees and charges	\$ 10,611,000	\$ 1,326,375	\$ 1,256,707	\$ 1,256,707	\$ (69,668)	95%
Tree permits and fees	-	-	16,164	16,164	16,164	0%
Intergovernmental	585,000	73,125	-	-	(73,125)	0%
Investment earnings	30,000	3,750	25,063	25,063	21,313	668% ¹
Proceeds from issuance of debt	-	2,500,000	-	-	(2,500,000)	0%
Miscellaneous	60,000	7,500	6,043	6,043	(1,457)	81%
Total Operating Revenues	11,286,000	3,910,750	1,303,977	1,303,977	(2,606,773)	33%
TOTAL REVENUES	11,286,000	3,910,750	1,303,977	1,303,977	(2,606,773)	33%
EXPENDITURES						
Personnel services	1,703,000	212,875	179,163	179,163	(33,712)	84% ²
Materials and services	1,573,000	196,625	191,351	191,351	(5,274)	97%
Capital outlay	9,981,000	1,247,625	110,168	110,168	(1,137,457)	9% ³
Debt service	-	-	-	-	-	-
Transfers	2,810,000	351,250	356,125	356,125	-	101%
TOTAL EXPENDITURES	16,067,000	2,008,375	836,808	836,808	(1,176,442)	42%
Revenue over (under) expenditures	(4,781,000)	1,902,375	467,169	467,169	(1,430,331)	
FUND BALANCE - Beginning	5,131,666	5,131,666	5,131,666	5,131,666	-	
FUND BALANCE - Ending	\$ 350,666	\$ 7,034,041	\$ 5,598,835	\$ 5,598,835	\$ (1,430,331)	
CASH FROM OPERATIONS						
Revenue*	\$ 11,286,000	\$ 3,910,750	\$ 1,303,977	\$ 1,303,977	\$ (2,606,773)	
Operating costs**	(6,086,000)	(760,750)	(726,640)	(726,640)	38,985	
Total cash from operations	\$ 5,200,000	\$ 3,150,000	\$ 577,337	\$ 577,337	\$ (2,567,788)	

* Includes interest and miscellaneous.

** Operating costs includes personnel services, materials and services, and transfers.

Notes are on located on the next page.

City of Milwaukee
Quarterly Financial Report
First Quarter for Fiscal Year Ending 2023

STORMWATER FUND, continued

OBLIGATED FUNDS	Remaining Contract Amount
Ardenwald North improvements	\$ 2,675
Washington St area improvements design	13,514
42nd/43rd Ave SAFE/SSMP improvements	6,207
Home Ave/Wood Ave improvements	711,697
On-call public info & engagement	33,693
Total Obligated Funds	\$ 767,786
 % of Obligated & Expenditures to Budget	
Flexible Budget	2,737,250
Total Obligated plus Total Expenditures	2,335,058
	85%

NOTES:

1. LGIP interest rate increased several times during the first quarter.
2. Natural resources technician position was hired this quarter. Seasonal positions were unfilled.
3. Projects slated for FY 2023 have not started yet.

	1st Quarter Actuals				Prior Year Change		
	FY 2020	FY 2021	Unaudited FY 2022	FY 2023	FY 20/FY21	FY21/FY22	FY22/FY23
REVENUE							
Fees and charges	\$ 1,238,424	\$ 1,280,599	\$ 1,283,356	\$ 1,256,707	3%	0%	-2%
Tree permits and fees	-	-	-	16,164	0%	0%	0%
Intergovernmental	35,741	13,888	-	-	-61%	-100%	0%
Investment earnings	36,431	9,513	4,572	25,063	-74%	-52%	448%
Miscellaneous	5,468	3,947	7,550	6,043	-28%	91%	-20%
Total Operating Revenues	1,316,064	1,307,947	1,295,478	1,303,977	-1%	-1%	1%
Other Financing Sources							
Transfers in	-	-	-	-	0%	0%	0%
TOTAL REVENUES	1,316,064	1,307,947	1,295,478	2,607,954	-1%	-1%	101%
EXPENDITURES							
Personnel services	180,269	178,968	186,042	179,163	-1%	4%	-4%
Materials and services	124,051	117,925	154,210	191,351	-5%	31%	24%
Capital outlay	1,824	117,419	41,146	110,168	6337%	-65%	168%
Transfers	337,000	340,000	355,000	356,125	1%	4%	0%
TOTAL EXPENDITURES	643,144	754,312	736,398	836,808	17%	-2%	14%
Revenue over (under) expenditures	\$ 672,920	\$ 553,635	\$ 559,080	\$ 1,771,146	-18%	-21%	217%

City of Milwaukee
Quarterly Financial Report
First Quarter for Fiscal Year Ending 2023

SYSTEM DEVELOPMENT CHARGES FUND

	Through the 1st Quarter Ended September 30, 2022					% of Flexible Budget	NOTE
	Adopted BN Budget	Flexible Budget	FY 2023 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget		
REVENUE							
System development charges	\$ 1,396,000	\$ 181,480	\$ 17,572	\$ 17,572	\$ (163,908)	10%	1
Intergovernmental	\$ 250,000						
Investment earnings	10,000	1,300	7,750	7,750	6,450	596%	
Miscellaneous	-	-	135	135	135	0%	
Total Operating Revenues	1,656,000	182,780	25,457	25,457	(157,323)	14%	
TOTAL REVENUES	1,656,000	182,780	25,457	25,457	(157,323)	14%	
EXPENDITURES							
Materials and services	550,000						
Capital outlay	1,560,000	920,700	-	-	(920,700)	-	2
TOTAL EXPENDITURES	2,110,000	920,700	-	-	(920,700)	-	
Revenue over (under) expenditures	(454,000)	(737,920)	25,457	25,457	763,377		
FUND BALANCE - Beginning	1,774,731	1,774,731	1,774,731	1,774,731	1,774,731		
FUND BALANCE - Ending	\$ 1,320,731	\$ 1,036,811	\$ 1,800,188	\$ 1,800,188	\$ 2,538,108		

OBLIGATED FUNDS	Remaining Contract Amount
Washington St area improvements design	29,055
Total Obligated Funds	\$ 29,055
% of Obligated & Expenditures to Budget	
Flexible Budget	920,700
Total Obligated plus Total Expenditures	29,055
	3%

NOTES:

- SDC collected on new construction when the certificate of occupancy is issued.
- Projects slated for FY 2023 have not started yet.

City of Milwaukee
Quarterly Financial Report
First Quarter for Fiscal Year Ending 2023

SYSTEM DEVELOPMENT CHARGES FUND, continued

SDC – TRANSPORTATION

	Through the 1st Quarter Ended September 30, 2022					% of Flexible Budget
	Adopted BN Budget	Flexible Budget	FY 2023 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	
REVENUE						
System development charges	\$ 905,000	\$ 117,650	\$ 7,912	\$ 7,912	\$ (109,738)	7%
Intergovernmental	250,000					
Investment earnings	2,000	260	1,938	1,938	1,678	745%
Miscellaneous	-	14,000	34	34	(13,641)	0%
TOTAL REVENUES	1,157,000	131,910	9,883	9,883	(121,702)	7%
EXPENDITURES						
Material & Services	150,000	150,000	-	-	(150,000)	0%
Capital outlay	1,040,000	135,200	-	-	(135,200)	-
TOTAL EXPENDITURES	1,190,000	285,200	-	-	(285,200)	-
Revenue over (under) expenditures	(33,000)	(153,290)	9,883	9,883	163,498	
FUND BALANCE - Beginning	655,000	655,000	379,854	389,737	104,708	
FUND BALANCE - Ending	\$ 622,000	\$ 501,710	\$ 389,737	\$ 399,621	\$ 268,206	

SDC – WATER

	Through the 1st Quarter Ended September 30, 2022					% of Flexible Budget
	Adopted BN Budget	Flexible Budget	FY 2023 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	
REVENUE						
System development charges	\$ 166,000	\$ 21,580	\$ 2,655	\$ 2,655	\$ (18,925)	12%
Investment earnings	2,000	260	1,938	1,938	1,678	745%
Miscellaneous	-	-	34	34	34	0%
Total Operating Revenues	168,000	21,840	4,626	4,626	(17,214)	21%
TOTAL REVENUES	168,000	21,840	4,626	4,626	(17,214)	21%
EXPENDITURES						
Materials and services	50,000	50,000	-	-	(50,000)	-
TOTAL EXPENDITURES	50,000	50,000	-	-	(50,000)	
Revenue over (under) expenditures	118,000	(28,160)	4,626	4,626	32,786	
FUND BALANCE - Beginning	214,000	214,000	174,517	174,517	(39,483)	
FUND BALANCE - Ending	\$ 332,000	\$ 185,840	\$ 179,143	\$ 179,143	\$ (6,697)	

City of Milwaukee
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SYSTEM DEVELOPMENT CHARGES FUND, continued

SDC – WASTEWATER

	Through the 1st Quarter Ended September 30, 2022					
	Adopted BN Budget	Flexible Budget	FY 2023 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	% of Flexible Budget
REVENUE						
System development charges	\$ 62,000	\$ 8,060	\$ 4,027	\$ 4,027	\$ (4,033)	50%
Investment earnings	4,000	520	1,938	1,938	1,418	373%
Miscellaneous	-	-	34	34	34	0%
Total Operating Revenues	66,000	8,580	5,998	5,998	(2,582)	70%
TOTAL REVENUES	66,000	8,580	5,998	5,998	(2,582)	70%
EXPENDITURES						
Capital outlay	170,000	540,000	-	-	(540,000)	-
TOTAL EXPENDITURES	170,000	540,000	-	-	(540,000)	-
Revenue over (under) expenditures	(104,000)	(531,420)	5,998	5,998	537,418	
FUND BALANCE - Beginning	878,000	878,000	775,256	775,256	(102,744)	
FUND BALANCE - Ending	\$ 774,000	\$ 346,580	\$ 781,254	\$ 781,254	\$ 434,674	

SDC – STORMWATER

	Through the 1st Quarter Ended September 30, 2022					% of Flexible Budget
	Adopted BN Budget	Flexible Budget	FY 2023 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	
REVENUE						
System development charges	\$ 263,000	\$ 34,190	\$ 2,979	\$ 2,979	\$ (31,211)	9%
Investment earnings	2,000	260	1,938	1,938	1,678	745%
Miscellaneous	-	-	34	34	34	0%
Total Operating Revenues	265,000	34,450	4,950	4,950	(29,500)	14%
TOTAL REVENUES	265,000	34,450	4,950	4,950	(29,500)	14%
EXPENDITURES						
Materials and services	350,000					
Capital outlay	350,000	45,500	-	-	(45,500)	0%
TOTAL EXPENDITURES	700,000	45,500	-	-	(45,500)	0%
Revenue over (under) expenditures	(435,000)	(11,050)	4,950	4,950	16,000	
FUND BALANCE - Beginning	256,000	256,000	199,572	199,572	(56,428)	
FUND BALANCE - Ending	\$ (179,000)	\$ 244,950	\$ 204,522	\$ 204,522	\$ (40,428)	

City of Milwaukee
Quarterly Financial Report
First Quarter for Fiscal Year Ending 2023

MILWAUKIE REDEVELOPMENT COMMISSION (URA) FUND

	Through the 1st Quarter Ended September 30, 2022					% of Flexible Budget	NOTE
	Adopted BN Budget	Flexible Budget	FY 2023 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget		
REVENUE							
Property taxes	\$ 1,753,000	\$ 219,125	\$ 2,379	\$ 2,379	\$ (216,746)	1%	1
Investment earnings	10,000	1,250	5,212	5,212	3,962	417%	2
Miscellaneous	-	-	117	117	117	0%	
Proceeds from issuance of debt	6,500,000	812,500	-	-	(812,500)	0%	
TOTAL REVENUES	8,263,000	1,032,875	7,707	7,707	(1,025,168)	1%	
EXPENDITURES							
Materials and services	100,000	12,500	-	-	(12,500)	0%	
Capital outlay	5,332,000	875,000	-	-	(875,000)	0%	3
Transfers out	70,000	8,750	8,750	8,750	-	100%	
Debt service	1,044,000	130,500	-	-	(130,500)	0%	
TOTAL EXPENDITURES	6,546,000	1,026,750	8,750	8,750	(1,018,000)	1%	
Revenue over (under) expenditures	1,717,000	6,125	(1,043)	(1,043)	(7,168)		
FUND BALANCE - Beginning	512,819	512,819	512,819	512,819	95,236		
FUND BALANCE - Ending	\$ 2,229,819	\$ 518,944	\$ 511,776	\$ 511,776	\$ 88,068		

NOTES:

1. Property tax allocation will be done in November, when a majority of the taxes are received from the county.
2. Cash balance remained higher due to increased tax base.
3. Funds will be expensed over a three-year period (calendar years 2023-2026).

	1st Quarter Actuals				Prior Year Change		
	FY 2020	FY 2021	Unaudited FY 2022	FY 2023	FY20/FY21	FY21/FY22	FY22/FY23
REVENUE							
Property taxes	\$ 978	\$ 1,724	\$ 2,670	\$ 2,379	76%	55%	-11%
Investment earnings	1,961	997	834	5,212	-49%	-16%	525%
Miscellaneous	13	7	134	117	-46%	1814%	-13%
TOTAL REVENUES	2,952	2,728	3,638	7,707	-8%	33%	112%
EXPENDITURES							
Materials and services	-	-	-	-	0%	0%	0%
Transfers	-	-	-	8,750	0%	0%	0%
TOTAL EXPENDITURES	-	-	-	8,750	0%	0%	0%
Revenue over (under) expenditures	\$ 2,952	\$ 2,728	\$ 3,638	\$ (1,043)	-8%	33%	-129%

**ENGINEERING DEPARTMENT STATUS MEMO
TO CITY COUNCIL**

&

**CAPITAL IMPROVEMENT PROJECTS
STATUS REPORT**



CITY OF MILWAUKIE

Memorandum

To: City Council

From: Jennifer Garbely, Assistant City Engineer

Through: Kelly Brooks, Assistant City Manager

Date: 10/27/2022

Re: Engineering Dept. Projects – City Council Update for November 15, 2022

CAPITAL IMPROVEMENT PROJECTS:

Washington Street Area Improvements

Summary: This project combines elements of the SAFE, SSMP, Water, Stormwater, and Wastewater programs. SAFE improvements include upgrading and adding ADA compliant facilities along 27th Ave, Washington St, and Edison St. Street Surface Maintenance Program improvements are planned for Washington Street, 27th Avenue, and Edison Street. The Spring Creek culvert under Washington Street at 27th Avenue will be removed and a new structure added. The water system along Washington Street will be upsized from a 6" mainline to an 8" mainline. The stormwater system along Washington Street will be upsized from 18" to 24" storm lines. The project is being designed by AKS Engineering and Forestry.

Update:

Items added to the project:

- Improving the turn intersection at Oak Street and Washington Street to allow for school bus turning movements, which are currently restricted at this intersection by the North Clackamas School District due to safety concerns
- Adding catch basins on Madison Street to eliminate the stormwater puddling at the intersection crossings. This was a challenge due to the minimum elevation change to maintain water flow between Madison Street and the existing storm system in Washington Street
- Replacing the curb ramp at the intersection of 23rd Avenue and Washington Street. This ramp was just outside the project boundary but would have been the only non-compliant curb ramp remaining on Washington Street.
- Pavement design and culvert recommendations are being drafted in a memorandum from Shannon and Wilson based on their geotechnical study of the existing conditions.

The recommendations differ slightly from the original project scope but should result in a better final project with some cost savings anticipated.

- Water pressure reducing valve (PRV) added to the intersection of Washington Street and 30th Avenue between pressure zones.
- Adding a hydrant on Washington Street to reduce the distance between hydrants based on the Public Work Standards distance requirements.

42nd Avenue & 43rd Avenue SAFE Improvements

Summary: The combined 42nd and 43rd Avenues SAFE project will install measures to increase safety for bikes and pedestrians. Some utility work is included in the scope.

- 42nd SAFE: Reconstruct portions of the sidewalk and many sidewalk ramps for ADA accessibility. Install curb islands and other improvements to slow vehicle speeds and increase pedestrian and bicyclist safety. Water system improvements include transferring existing services from the 4" main to the existing 12" main. Sewer pipe replacement between Fieldcrest Avenue and Olsen Street.
- 43rd SAFE: Install a combination of sidewalks and shared bike/pedestrian paths along 43rd Avenue from King Road to Howe Street. Install sidewalks and shared bike/travel lane markings along Howe Street from 43rd Avenue to 42nd Avenue. Replace a problematic sanitary sewer line along 43rd Avenue from Rockwood Street to Covell Street. Ongoing discussions with an adjacent property owner will likely necessitate transitioning from a multiuse path to sidewalk and sharrows immediately south of SE Rhodes St on the west side.

Update: Project is complete and celebrated the project on October 19th, 2022.

Meek Street Storm Improvements

Summary: Project was identified in the 2014 Stormwater Master Plan to reduce flooding within this water basin. The project was split into a South Phase and a North Phase due to complications in working with UPRR.

Update: The railroad has approved the engineering design. Now working on agreement and property purchasing.

SAFE & SSMP FY 2021 Improvements (Home Ave & Wood Ave)

Summary: Project includes the Home Avenue SAFE and SSMP improvements and the Wood Avenue SSMP improvements.

- Home Avenue: Construct sidewalk on the west side of Home Avenue from King Road to Railroad Avenue. Full road reconstruction and installation of four inches of pavement from King Road to Railroad Avenue. Replace sewer pipe to improve lift station capacity on Harrison Street from 47th Avenue to Home Avenue, and on Home Avenue from Harrison Street to Monroe Street)

- Wood Avenue: Full road reconstruction and installation of four inches of pavement from Railroad Avenue to Park Street.

Update: Contractor has completed asphalt pavement. Currently working on the sidewalks and driveways on Home Avenue, stormwater facilities, and landscaping. We anticipate this project to be completed by the end of the year.

Harvey Street Improvements

Summary: Project includes water service improvements on Harvey Street from 32nd Avenue to 42nd Avenue, on 42nd Avenue from Howe Street to Harvey Street, as well as 33rd Avenue and 36th Avenue. The project also includes sidewalk construction and roadway paving on Harvey Street from 32nd Avenue to 42nd Avenue.

Harvey Street: Project is on hold until funding is available.

FY 2021 Wastewater Improvements

Summary: Project includes replacement of old or high maintenance sanitary sewer mainline at 3 locations: Kent Street, 37th Avenue, Washington Street.

Update: The project is currently being reviewed by Public Works.

Ardenwald North Improvements

Summary: Project includes street repair on Van Water Street and Roswell Street with a shared street design for bicycles, pedestrians, and vehicles. Stormwater catch basins in the project boundary will be upgraded, the water system will be upsized on 29th Avenue, 30th Avenue, and 31st Avenue, and there will be wastewater improvements on 28th Avenue, 29th Avenue, and 31st Avenue to address multiple bellies and root intrusion to reduce debris buildup.

Update:

- The property appraisal for right-of-way acquisition of 1,264 square feet of property on Van Water Street at 29th Avenue has been completed and negotiations were successful. Paperwork has been submitted with Clackamas County for review and approval.

King Road Improvements

Summary: King Road (42nd Avenue to city limits near Linwood Avenue) SAFE/SSMP Improvements will replace existing sidewalk and bike lane with a multi-use path, improve stormwater system, and reconstruct roadway surface.

Update: Project is on hold until funding is available.

Milwaukie Bay Park

Summary: Provided grant support letters for two state grants. Worked with NCPRD to contract for the dock to be removed and repaired.

Update: City Council and City Manager are negotiating with NCPRD on construction IGA. The 50% design plan set ready was reviewed by the city and comments returned to NCPRD. Project is on-hold for 90 days while NCPRD reviews construction funding options.

Wavery Heights Sewer Reconfiguration

Summary: Waverly Heights Wastewater project was identified in the 2010 Wastewater System Master Plan. The project may replace approximately 2,500 feet of existing clay and concrete pipe.

Update: Anticipating to send RFQ out in Fall 2022 however need staff resources to manage the project.

Monroe Street Greenway

Summary: The Monroe Street Greenway will create a nearly four-mile, continuous, low-stress bikeway from downtown Milwaukie to the I-205 Multi-Use path. Once complete, it will serve as the spine of Milwaukie's active transportation network connecting users to the Max Orange Line, Max Green Line, Trolley Trail, 17th Avenue Bike Path, I-205 path, neighborhoods, schools, and parks. Funding grants through ODOT and Metro will allow the city to complete the 2.2 miles of our section of the Monroe Greenway from the Trolley Trail to Linwood Ave in the next five years.

Update: IGA for delivery of segments D and E has been signed. City will transfer funds into an ODOT this month to start the process of hiring an engineering design consultant. A STIP / MTIP amendment to move \$1.5M in safety leverage funds to the city has also been completed. The City and ODOT will now execute a second IGA regarding the terms associated with the state funds prior to transfer.

The intersection updates at Monroe and 224 are scheduled to be constructed in 2024. Staff has attended three ODOT meeting working on the redesign of this intersection. The city is working to align our improvements to A / B/ & hopefully C (depending on railroad) to the same timeline, however we cannot hire a design consultant until ODOT is further along in their design of the intersection.

Kellogg Creek Dam Removal

Summary: Project to remove the Kellogg Creek dam, replace the bridge, and improve fish passage.

In March of 2022, Congress passed an omnibus spending bill which included \$585,000 in congressionally directed spending for a Kellogg Dam Channel Study. The North Clackamas Watershed Council (NCWC) worked directly with Senator Merkley's office to request the funds. While NCWC will be the primary subrecipient of the funding, they are not eligible to receive

the dollars directly from the National Oceanic and Atmospheric Administration (NOAA). Therefore, the city of Milwaukie must receive and administer the funds in accordance with all applicable rules and regulations.

Update: NCWC organized a Technical Advisory Committee (TAC) for the Kellogg Creek Restoration & Community Enhancement Project. Work on the project includes development of a concept plan for Kellogg Dam fish passage and impoundment restoration. Five TAC meetings will be held with the final conceptual design presentation planned for mid-May to early June, 2023.

TRAFFIC / PARKING PROJECTS, ISSUES

RIGHT-OF-WAY (ROW) PERMITS (includes tree, use, construction, encroachment)

Downtown Trees and Sidewalks

Summary: A downtown business owner applied for a permit to remove 5 trees at 10909 SE Main Street. Peter and Steve met with the applicant to propose retaining the trees by allowing for larger tree wells and raising the sidewalk to allow more space for roots under them. The city has offered to demolish and reinstall the curb; but the property owner will be responsible for replacement of the sidewalk and all future maintenance of sidewalks. Owner expressed concerns that any changes with sidewalk elevation may allow storm runoff to shed towards the front doors of the businesses.

Update: Staff has a contract with AKS; working on what type of design works best now and in the future with both the trees and sidewalks & curbs; staff met with Council on June 21, and returned on Aug. 16 with additional information.

PRIVATE DEVELOPMENT – PUBLIC IMPROVEMENT PROJECTS (PIPS)

Monroe Apartments - 234 units

Update: Guardian Real Estate Services (same developer of Axeltree) has taken over the project. A Right-of-Way permit has been issued; contractor has installed the street storm system and all of the curbs; pavement work on Monroe and 37th Ave has been completed. Due to the community interest, we have seen on this project, we have chosen to set up a project construction web page on our website.

Henley Place (Kellogg Bowl redevelopment)- 175 units

Update: A Right-of-Way permit has been issued; demolition has been completed; construction of improvements is underway.

Railroad Estates Subdivision – 6 lot subdivision at Railroad Ave. & 56th Ave.

Update: The pre-construction meeting for this project was held on June 2nd. Construction is on hold, no new date has been provided.

Walnut Addition Subdivision – 9 lot subdivision at Roswell St. & 33rd Ave.

Update: While the subdivision was platted some 40 years ago, it was never fully constructed. Contractor has completed all underground pipe work and has placed base rock in the new street. Installation of curb/gutter is complete; now that our cold, rainy season has arrived, we do not know when asphalt will be installed.

Elk Rock Estates – 5 lot subdivision at 19th Ave & Sparrow St.

Update: A pre-construction meeting was held on June 15. Construction plans have been approved, construction has started.

Birnam Oaks Apartments (formerly Waverly Woods) - 130 units (all phases)

Update: A Right-of-Way permit has been issued for construction work along property fronting on Waverly Court. Contractor has installed water and sanitary connections to city lines. Street grind and inlay, sidewalk and driveway construction expected in 2023.

Shah & Tripp Estates – 8-lot subdivision at Harrison Street and Home Ave.

Update: Design plans are under review. Project is on hold; one of the homeowners is pursuing alternative development ideas.

DOCUMENT ADMINISTRATION

Master Plans

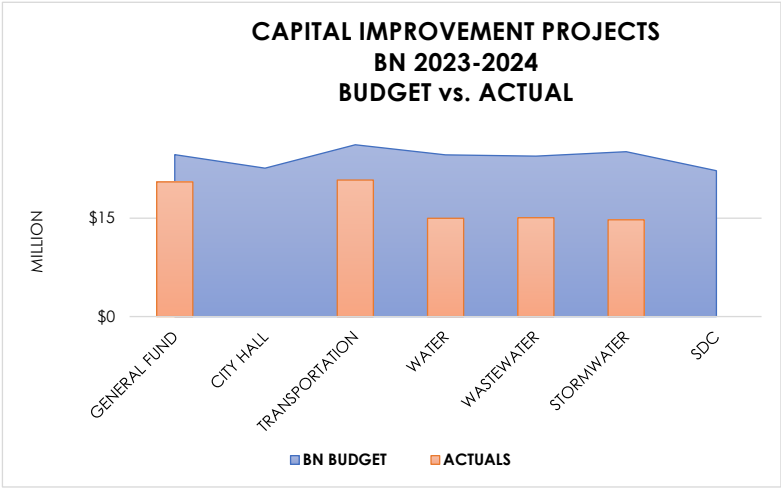
Summary: Water and Wastewater System Master Plans are under contract and are being managed by Peter Passarelli.

Transportation Systems Plan:

Update: AKS Engineering & Forestry has been chosen as the project consultant. Staff is working with ODOT to develop the project scope of work. Worked with City Council in interviewing and selecting residents for the Advisory Committee. Project is being managed by Laura Weigel.

City of Milwaukie
Capital Improvement Projects Update - **TOTAL BY FUND**
First Quarter for Fiscal Year Ending 2023
(Amounts in Thousands \$100 = \$100,000)

FUND	BUDGET FY 2023	BUDGET FY 2024	UPDATED BN BUDGET	FY 2023 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING
GENERAL FUND	\$ 4,190,000	\$ 3,230,000	\$ 7,420,000	\$ 519,966	\$ 519,966	\$ 6,900,034	93%
CITY HALL	1,975,000	38,000	2,013,000	-	-	2,013,000	100%
TRANSPORTATION	10,843,000	8,795,000	19,638,000	624,909	624,909	19,013,091	97%
WATER	4,580,000	2,791,000	7,371,000	29,726	14,863	5,483,672	74%
WASTEWATER	3,176,000	3,338,000	6,514,000	15,718	15,718	6,498,282	100%
STORMWATER	4,028,000	5,953,000	9,981,000	12,818	12,818	9,968,182	100%
SDC	950,000	610,000	1,560,000	-	-	1,560,000	100%
MRC	150,000	3,530,000	3,680,000	-	-	3,680,000	100%
TOTAL CITY-WIDE	\$29,892,000	\$28,285,000	\$58,177,000	\$ 1,203,137	\$ 1,188,274	\$55,116,261	95%



City of Milwaukee
Capital Improvement Projects Update - **GENERAL FUND**
First Quarter for Fiscal Year Ending 2023
(Amounts in Thousands \$100 = \$100,000)

GENERAL FUND PROJECT NAME	DEPARTMENT	Project #	BUDGET FY 2023	BUDGET FY 2024	Tickmark	UPDATED BN BUDGET	FY 2023 ACTUAL EXPENDITURE	FY 2024 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
Landbanking	Community Development		\$ 50,000	\$ 50,000		\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100%	In process of purchasing the Sparrow auxiliary property
Dogwood Park	Community Development		-	80,000		80,000	-	-	-	80,000	100%	
Milwaukee Bay Park	Community Development	-	250,000	750,000		1,000,000	-	-	-	1,000,000	100%	
Scott Park	Community Development	-	927,000	-		927,000	-	-	-	927,000	100%	
Balfour Park	Community Development	-	1,000,000	-		1,000,000	-	-	-	1,000,000	100%	
Bowman-Brae Park	Community Development	-	700,000	-		700,000	-	-	-	700,000	100%	
Technology Equipment	PEG	-	171,000	-		171,000	-	-	-	171,000	100%	
Vehicles	City Manager	M20	80,000	-		80,000	40,000	-	40,000	40,000	50%	
Monroe Street Greenway	Engineering	T38	425,000	275,000		700,000	425,000	-	425,000	275,000	39%	
Window Replacements	Facilities	-	20,000	-		20,000	-	-	-	20,000	100%	
Fence & Gate	Facilities	-	-	60,000		60,000	-	-	-	60,000	100%	
Vehicle Chargers	Facilities	-	-	50,000		50,000	-	-	-	50,000	100%	
Johnson Creek Campus Fuel/Diesel Tank	Facilities		140,000	-		140,000	-	-	-	140,000	100%	
Public Safety Building Vehicle Charger	Facilities	-	40,000	-		40,000	-	-	-	40,000	100%	
Public Safety Building Exterior Paint	Facilities	-	35,000	-		35,000	-	-	-	35,000	100%	
Ledding Library Vehicle Charger	Facilities	-	30,000	-		30,000	-	-	-	30,000	100%	
Public Safety Building Seismic Retrofit	Facilities		-	1,500,000		1,500,000	-	-	-	1,500,000	100%	
Johnson Creek Campus Remodel	Facilities		-	160,000		160,000	-	-	-	160,000	100%	
Public Safety Building Parking Lot Repair	Facilities	-	-	30,000		30,000	-	-	-	30,000	100%	
Bertman House Exterior Repair	Facilities	-	-	30,000		30,000	-	-	-	30,000	100%	
Public Safety Building Carpet	Facilities	-	-	20,000		20,000	-	-	-	20,000	100%	
Vehicles	Fleet	M20		60,000		60,000	40,000	-	40,000	20,000	33%	
Switch Refresh	Information Technology	-	157,000	-		157,000	-	-	-	157,000	100%	In process
Fleet / Vehicles	Police Department	Z09	165,000	165,000		330,000	14,966	-	14,966	315,034	95%	
GENERAL FUND TOTAL			\$ 4,190,000	\$ 3,230,000		\$ 7,420,000	\$ 519,966	\$ -	\$ 519,966	\$ 6,900,034	93%	

City of Milwaukie
 Capital Improvement Projects Update - **GITY HALL FUND**
 First Quarter for Fiscal Year Ending 2023
(Amounts in Thousands \$100 = \$100,000)

MRC PROJECT NAME	DEPARTMENT	Project #	BUDGET FY 2023	BUDGET FY 2024	FY 2023 ACTUAL EXPENDITURE	Tickmark	UPDATED BN BUDGET	FY 2024 ACTUAL EXPENDITURE	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
Renovations	City Hall	-	\$ 1,800,000	\$ -	\$ -		\$ 1,800,000	\$ -	\$ 1,800,000	100%	
Dedicated Art in Public Places	City Hall		125,000				125,000	-	125,000	100%	
Furniture & Equipment	City Hall	-	50,000	38,000	-		88,000	-	88,000	100%	
CITY HALL FUND TOTAL			\$ 1,975,000	\$ 38,000	\$ -		\$ 2,013,000	\$ -	\$ 2,013,000	100%	

City of Milwaukie
 Capital Improvement Projects Update - MRC FUND
 First Quarter for Fiscal Year Ending 2023
 (Amounts in Thousands \$100 = \$100,000)

CITY HALL PROJECT NAME	DEPARTMENT	Project #	BUDGET FY 2023	BUDGET FY 2024	FY 2023 ACTUAL EXPENDITURE	Tickmark	UPDATED BN BUDGET	FY 2024 ACTUAL EXPENDITURE	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
Pre-development Assistance	MRC	-	\$ 150,000	\$ 150,000	\$ -		\$ 300,000	\$ -	\$ 300,000	100%	Began meeting with MRCAC to develop program guidelines
Developer Assistance Fund - Grants	MRC		\$ -	\$ 750,000	\$ -		\$ 750,000	\$ -	\$ 750,000	100%	
Tenant Improvements Fund - Grants	MRC		\$ -	\$ 500,000	\$ -		\$ 500,000	\$ -	\$ 500,000	100%	
Downtown Main Street Enhancements	MRC		\$ -	\$ 500,000	\$ -		\$ 500,000	\$ -	\$ 500,000	100%	
Downtown Streetscape Improvements	MRC		\$ -	\$ 500,000	\$ -		\$ 500,000	\$ -	\$ 500,000	100%	
Dogwood Park	MRC		\$ -	\$ 80,000	\$ -		\$ 80,000	\$ -	\$ 80,000	100%	
Parking Solutions	MRC		\$ -	\$ 500,000	\$ -		\$ 500,000	\$ -	\$ 500,000	100%	
McLoughlin Intersection	MRC		\$ -	\$ 250,000	\$ -		\$ 250,000	\$ -	\$ 250,000	100%	
Transit Stop Improvements	MRC		\$ -	\$ 150,000	\$ -		\$ 150,000	\$ -	\$ 150,000	100%	
Small Business Development Fund - Grants	MRC		\$ -	\$ 150,000	\$ -		\$ 150,000	\$ -	\$ 150,000	100%	
MRC FUND TOTAL			\$ 150,000	\$ 3,530,000	\$ -		\$ 3,680,000	\$ -	\$ 3,680,000	100%	

City of Milwaukee
Capital Improvement Projects Update - **INFRASTRUCTURE**
First Quarter for Fiscal Year Ending 2023
(Amounts in Thousands \$100 = \$100,000)

INFRASTRUCTURE PROJECT NAME	DEPARTMENT	Vlookup	Project #	BUDGET FY 2023	BUDGET FY 2024	FY 2023 ACTUAL EXPENDITURE	Technik	UPDATED BN BUDGET	FY 2021 ACTUAL EXPENDITURE	FY 2022 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
Harvey Street Improvements	SAFE	Harvey Street Improvements SAFE	-	\$ 1,129,000	\$ -	\$ -		\$ 1,129,000	\$ -	\$ -	\$ -	\$ 1,129,000	100%	
	SSMP	Harvey Street Improvements SSMP	-	958,000	-	-		958,000	-	-	-	958,000	1	
	STORMWATER	Harvey Street Improvements STORMWATER	-	400,000	-	-		400,000	-	-	-	400,000	100%	
	WASTEWATER	Harvey Street Improvements WASTEWATER	-	9,000	-	-		9,000	-	-	-	9,000	100%	
	WATER	Harvey Street Improvements WATER	-	770,000	-	-		770,000	-	-	-	770,000	100%	
	Harvey Street Improvements			\$ 3,266,000	\$ -	\$ -		\$ 3,266,000	\$ -	\$ -	\$ -	\$ 3,266,000	100%	
Ardenwald North Improvements	SAFE	Ardenwald North Improvements SAFE	W61	\$ 765,000	\$ -	\$ -		\$ 765,000	\$ 4,657	\$ -	\$ 4,657	\$ 760,343	99%	
	SSMP	Ardenwald North Improvements SSMP	W61	342,000	-	-		342,000	52	-	52	341,948	100%	
	STORMWATER	Ardenwald North Improvements STORMWATER	W61	300,000	-	-		300,000	27	-	27	299,973		
	WASTEWATER	Ardenwald North Improvements WASTEWATER	W61	745,000	-	-		745,000	80	-	80	744,920	100%	
	WATER	Ardenwald North Improvements WATER	W61	1,070,000	-	-		1,070,000	151	-	151	1,069,849	100%	
	Ardenwald North Improvements			\$ 3,222,000	\$ -	\$ -		\$ 3,222,000	\$ 4,967	\$ -	\$ 4,967	\$ 3,217,033	100%	
King Road Improvements	SAFE	King Road Improvements SAFE	-	\$ 626,000	\$ 1,000,000	\$ -		\$ 1,626,000	\$ -	\$ -	\$ -	\$ 1,626,000	100%	
	SSMP	King Road Improvements SSMP	-	291,000	-	-		291,000	-	-	-	291,000	100%	
	STORMWATER	King Road Improvements STORMWATER	-	27,000	180,000	-		207,000	-	-	-	207,000	100%	
	King Road Improvements			\$ 944,000	\$ 1,180,000	\$ -		\$ 2,124,000	\$ -	\$ -	\$ -	\$ 2,124,000	100%	
Home Avenue & Wood Avenue Improvements	STATE GAS TAX	Home Avenue & Wood Avenue Improvements STATE GAS TAX		\$ 470,000	-	\$ -		470,000	-	-	-	470,000	100%	
	SAFE	Home Avenue & Wood Avenue Improvements SAFE		\$ 556,000	-	-		556,000	-	-	-	556,000	100%	
	SSMP	Home Avenue & Wood Avenue Improvements SSMP		\$ 705,000	-	-		705,000	-	-	-	705,000	100%	
	WATER	Home Avenue & Wood Avenue Improvements WATER		\$ 15,000	-	-		15,000	-	-	-	15,000	100%	
	WASTEWATER	Home Avenue & Wood Avenue Improvements WASTEWATER		\$ 180,000	-	-		180,000	-	-	-	180,000	100%	
	STORMWATER	Home Avenue & Wood Avenue Improvements STORMWATER	-	\$ 231,000	-	-		231,000	-	-	-	231,000	100%	
	Home Avenue & Wood Avenue Improvements			\$ 2,157,000	\$ -	\$ -		\$ 2,157,000	\$ -	\$ -	\$ -	\$ 2,157,000	100%	

INFRASTRUCTURE PROJECT NAME	DEPARTMENT	Wlookup	Project #	BUDGET FY 2023	BUDGET FY 2024	FY 2023 ACTUAL EXPENDITURE	Technique	UPDATED BN BUDGET	FY 2021 ACTUAL EXPENDITURE	FY 2022 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
Washington Street Area Improvements	SAFE	Washington Street Area Improvements SAFE	A13	\$ 282,000	\$ 1,600,000	\$ -		\$ 1,882,000	\$ 11,751	\$ -	\$ 11,751	\$ 1,870,249	99%	
	SSMP	Washington Street Area Improvements SSMP	A13	238,000	1,350,000	-		1,588,000	4,345	-	4,345	1,583,655	100%	
	STATE GAS TAX - FILOC	Washington Street Area Improvements STATE GAS TAX - FILOC	-	68,000	309,000	-		377,000	-	-	-	377,000	100%	
	WASTEWATER	Washington Street Area Improvements WASTEWATER	A13	75,000	483,000	-		558,000	3,103	-	3,103	554,897	99%	
	STORMWATER	Washington Street Area Improvements STORMWATER	A13	370,000	2,100,000	-		2,470,000	12,791	-	12,791	2,457,209	99%	
	WATER	Washington Street Area Improvements WATER	A13	85,000	405,000	-		490,000	1,967	-	1,967	488,033	100%	
Washington Street Area Improvements				\$ 1,118,000	\$ 6,247,000	\$ -		\$ 7,365,000	\$ 33,957	\$ -	\$ 33,957	\$ 7,331,043	100%	
42nd Avenue & 43rd Avenue Improvements	SAFE	42nd Avenue & 43rd Avenue Improvements SAFE	A05, A10	\$ 255,000	\$ -	\$ -		\$ 255,000	\$ 25,572	\$ -	\$ 25,572	\$ 229,428	90%	
	SSMP	42nd Avenue & 43rd Avenue Improvements SSMP	S16	71,000	-	-		71,000	1,980	-	1,980	69,020	97%	
	STATE GAS TAX	42nd Avenue & 43rd Avenue Improvements STATE GAS TAX	T50	492,000	-	-		492,000	45,336	-	45,336	446,664	91%	
	42nd Avenue & 43rd Avenue Improvements			\$ 818,000	\$ -	\$ -		\$ 818,000	\$ 72,888	\$ -	\$ 72,888	\$ 745,112	91%	
Waverly South	SAFE	Waverly South SAFE	-	\$ 78,000	\$ -	\$ -		\$ 78,000	\$ -	\$ -	\$ -	\$ 78,000	100%	
	SSMP	Waverly South SSMP	-	359,000	-	-		359,000	-	-	-	359,000	100%	
	WASTEWATER	Waverly South WASTEWATER	-	202,000	-	-		202,000	-	-	-	202,000	100%	
	WATER	Waverly South WATER	-	115,000	-	-		115,000	-	-	-	115,000	100%	
	Waverly South			\$ 754,000	\$ -	\$ -		\$ 754,000	\$ -	\$ -	\$ -	\$ 754,000	100%	
Crosswalk Art	SAFE	Crosswalk Art SAFE	-	\$ 50,000	\$ -	\$ -		\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	100%	
	Crosswalk Art			\$ 50,000	\$ -	\$ -		\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	100%	

INFRASTRUCTURE PROJECT NAME	DEPARTMENT	Vlookup	Project #	BUDGET FY 2023	BUDGET FY 2024	FY 2023 ACTUAL EXPENDITURE	Technique	UPDATED BN BUDGET	FY 2021 ACTUAL EXPENDITURE	FY 2022 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
26th Avenue Improvements	SAFE	26th Avenue Improvements SAFE	S27	\$ 10,000	\$ 57,000	\$ -		\$ 67,000	\$ 7,318	\$ -	\$ 7,318	\$ 59,682	89%	
	SSMP	26th Avenue Improvements SSMP	S27	12,000	68,000	-		80,000	6,129	-	6,129	73,871	92%	
	26th Avenue Improvements			\$ 22,000	\$ 125,000	\$ -		\$ 147,000	\$ 13,447	\$ -	\$ 13,447	\$ 133,553	91%	
SAFE Spot Improvements	SAFE	SAFE Spot Improvements SAFE	-	\$ 180,000	\$ -	\$ -		\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000	100%	
	SAFE Spot Improvements			\$ 180,000	\$ -	\$ -		\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000	100%	
International Way Improvements	SAFE	International Way Improvements SAFE	-	\$ -	\$ 132,000	\$ -		\$ 132,000	\$ -	\$ -	\$ -	\$ 132,000	100%	
	SSMP	International Way Improvements SSMP	-	-	68,000	-		68,000	-	-	-	68,000	100%	
	WATER	International Way Improvements WATER	-	-	44,000	-		44,000	-	-	-	44,000	100%	
	WASTEWATER	International Way Improvements WASTEWATER	-	-	18,000	-		18,000	-	-	-	18,000	100%	
	STORMWATER	International Way Improvements STORMWATER	-	-	18,000	-		18,000	-	-	-	18,000	100%	
	International Way Improvements			\$ -	\$ 280,000	\$ -		\$ 280,000	\$ -	\$ -	\$ -	\$ 280,000	100%	
Logus Road, 40th & 42nd Avenue	SAFE	Logus Road, 40th & 42nd Avenue SAFE	-	-	131,000	-		\$ 131,000	\$ -	\$ -	\$ -	\$ 131,000	100%	
	SSMP	Logus Road, 40th & 42nd Avenue SSMP	-	-	248,000	-		248,000	-	-	-	248,000	100%	
	WATER	Logus Road, 40th & 42nd Avenue WATER	-	-	65,000	-		65,000	-	-	-	65,000	100%	
	WASTEWATER	Logus Road, 40th & 42nd Avenue WASTEWATER	-	-	70,000	-		70,000	-	-	-	70,000	100%	
	STORMWATER	Logus Road, 40th & 42nd Avenue STORMWATER	-	-	214,000	-		214,000	-	-	-	214,000	100%	
	TRANSPORTATION - SDC	Logus Road, 40th & 42nd Avenue TRANSPORTATION - SDC	-	100,000	-	-		100,000	-	-	-	100,000	100%	
	Logus Road, 40th & 42nd Avenue			\$ 100,000	\$ 728,000	\$ -		\$ 828,000	\$ -	\$ -	\$ -	\$ 828,000	100%	
Transportation Capital Maintenance Program (Crack Seal/Slurry Seal)	SSMP	Transportation Capital Maintenance Program (Crack Seal/Slurry Seal)	-	\$ 500,000	\$ 500,000	\$ -		\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	100%	
	STATE GAS TAX	Transportation Capital Maintenance Program (Crack Seal/Slurry Seal)	-	500,000	500,000	-		1,000,000	-	-	-	1,000,000	100%	
	Transportation Capital Maintenance Program (Crack Seal/Slurry Seal)			\$ 1,000,000	\$ 1,000,000	\$ -		\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	100%	

INFRASTRUCTURE PROJECT NAME	DEPARTMENT	Vlookup	Project #	BUDGET FY 2023	BUDGET FY 2024	FY 2023 ACTUAL EXPENDITURE	Technique	UPDATED BN BUDGET	FY 2021 ACTUAL EXPENDITURE	FY 2022 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
Street Surface Slurry Seal	SSMP	Street Surface Slurry Seal	-	\$ 250,000	\$ 250,000	\$ -		\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	100%	
	Street Surface Slurry Seal			\$ 250,000	\$ 250,000	\$ -		\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	100%	
Monroe Street Greenway	STATE GAS TAX	Monroe Street Greenway STATE GAS TAX	T38	\$ 772,000	\$ 389,000	\$ -		\$ 1,161,000	\$ 517,769	\$ -	\$ 517,769	\$ 643,231	55%	
	STATE GAS TAX - FILOC	Monroe Street Greenway STATE GAS TAX - FILOC		89,000	1,461,000	-		1,550,000	-	-	-	1,550,000	100%	
	TRANSPORTATION - SDC	Monroe Street Greenway TRANSPORTATION - SDC		-	290,000	-		290,000	-	-	-	290,000	100%	
	ENGINEERING	Monroe Street Greenway ENGINEERING		700,000	275,000	-		975,000	425,000	-	425,000	550,000	56%	
	Monroe Street Greenway			\$ 1,561,000	\$ 2,415,000	\$ -		\$ 3,976,000	\$ 942,769	\$ -	\$ 942,769	\$ 3,033,231	76%	
Residential Street Surface Repair	STATE GAS TAX	Residential Street Surface Repair STATE GAS TAX	-	\$ 500,000	\$ 500,000	\$ -		\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	100%	
	Residential Street Surface Repair			\$ 500,000	\$ 500,000	\$ -		\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	100%	
Signal Upgrades	STATE GAS TAX	Signal Upgrades STATE GAS TAX	-	\$ 100,000	\$ 100,000	\$ -		\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	100%	
	Signal Upgrades			\$ 100,000	\$ 100,000	\$ -		\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	100%	
Downtown Curbs & Storm	STATE GAS TAX	Downtown Curbs & Storm STATE GAS TAX	-	50,000	-	-		50,000	-	-	-	50,000	100%	
	STORMWATER	Downtown Curbs & Storm STORMWATER	-	250,000	-	-		250,000	-	-	-	250,000	100%	
	Downtown Curbs & Storm			\$ 300,000	\$ -	\$ -		\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	100%	
Downtown Public Area Requirements	TRANSPORTATION - SDC	Downtown Public Area Requirements TRANSPORTATION - SDC	-	\$ 250,000	\$ -	\$ -		\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	100%	
	Downtown Public Area Requirements			\$ 250,000	\$ -	\$ -		\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	100%	
Transportation Master Plan	TRANSPORTATION - SDC	Transportation Master Plan TRANSPORTATION - SDC	-	\$ 350,000	\$ -	\$ -		\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	100%	
	Transportation Master Plan			\$ 350,000	\$ -	\$ -		\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	100%	
Transportation Rate Study	TRANSPORTATION - SDC	Transportation Rate Study TRANSPORTATION - SDC	-	\$ 50,000	\$ -	\$ -		\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	100%	
	Transportation Rate Study			\$ 50,000	\$ -	\$ -		\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	100%	
SCADA Design and Construction	WATER	SCADA Design and Construction WATER	W44	\$ 800,000	\$ -	\$ -		\$ 800,000	\$ 12,535	\$ -	\$ 12,535	\$ 787,465	98%	Solicited bids for phase 1 Communications package- did not receive any bids. Repackaging both phases of the project into 1 bid package.
	WASTEWATER	SCADA Design and Construction WASTEWATER	X21	635,000	-	-		635,000	12,535	-	12,535	622,465	98%	
	SCADA Design and Construction			\$ 1,435,000	\$ -	\$ -		\$ 1,435,000	\$ 25,070	\$ -	\$ 25,070	\$ 1,409,930	98%	
Water Capital Maintenance Program	WATER	Water Capital Maintenance Program WATER	-	\$ 100,000	\$ 100,000	\$ -		\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	100%	
	Water Capital Maintenance Program			\$ 100,000	\$ 100,000	\$ -		\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	100%	

INFRASTRUCTURE PROJECT NAME	DEPARTMENT	Vlookup	Project #	BUDGET FY 2023	BUDGET FY 2024	FY 2023 ACTUAL EXPENDITURE	Technique	UPDATED BN BUDGET	FY 2021 ACTUAL EXPENDITURE	FY 2022 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
Well #6 & #7 Reconditioning Project	WATER	Well #6 & #7 Reconditioning Project WATER	-	\$ - 60,000	\$ -	\$ -		\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	100%	
Well #6 & #7 Reconditioning Project				\$ 60,000	\$ -	\$ -		\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	100%	
Water Automation & Control Upgrades	WATER	Water Automation & Control Upgrades WATER	-	\$ - 60,000	\$ 60,000	\$ -		\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000	100%	
Water Automation & Control Upgrades				\$ 60,000	\$ 60,000	\$ -		\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000	100%	
Well #1 & #5 Improvements	WATER	Well #1 & #5 Improvements WATER	-	\$ 50,000	\$ 50,000	\$ -		\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100%	
Well #1 & #5 Improvements				\$ 50,000	\$ 50,000	\$ -		\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100%	
Well #8	WATER	Well #8 WATER	-	\$ -	\$ 250,000	\$ -		\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	100%	Have developed bid specs for chemical and mechanical cleaning.
Well #8				\$ -	\$ 250,000	\$ -		\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	100%	
40th & Harvey Concrete Reservoir	WATER	40th & Harvey Concrete Reservoir WATER	-	\$ -	\$ 150,000	\$ -		\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	100%	
40th & Harvey Concrete Reservoir				\$ -	\$ 150,000	\$ -		\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	100%	
Water System Intertie Evaluation	WATER	Water System Intertie Evaluation WATER	-	\$ -	\$ 125,000	\$ -		\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	100%	Considering and evaluating options with Oak Lodge
Water System Intertie Evaluation				\$ -	\$ 125,000	\$ -		\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	100%	
Well #4 Reconditioning	WATER	Well #4 Reconditioning WATER	-	\$ -	\$ 60,000	\$ -		\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	100%	
Well #4 Reconditioning				\$ -	\$ 60,000	\$ -		\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	100%	
Well House HVAC Upgrades	WATER	Well House HVAC Upgrades WATER	-	\$ -	\$ 50,000	\$ -		\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	100%	
Well House HVAC Upgrades				\$ -	\$ 50,000	\$ -		\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	100%	
Stanley Reservoir Improvements	WATER	Stanley Reservoir Improvements WATER	W23	\$ 1,385,000	\$ 1,315,000	\$ -		\$ 2,700,000	\$ 210	\$ -	\$ 210	\$ 2,699,790	100%	Negotiating with Portland Water Bureau an agreement for when the reservoir is drawn.
Stanley Reservoir Improvements				\$ 1,385,000	\$ 1,315,000	\$ -		\$ 2,700,000	\$ 210	\$ -	\$ 210	\$ 2,699,790	100%	
Wastewater System Improvements	WASTEWATER	Wastewater System Improvements WASTEWATER	-	\$ 625,000	\$ -	\$ -		\$ 625,000	\$ -	\$ -	\$ -	\$ 625,000	100%	
Wastewater System Improvements				\$ 625,000	\$ -	\$ -		\$ 625,000	\$ -	\$ -	\$ -	\$ 625,000	100%	
Pump Station Lift & Scada Controls Replacement	WASTEWATER	Pump Station Lift & Scada Controls Replacement WASTEWATER	-	\$ 50,000	\$ 50,000	\$ -		\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100%	
Pump Station Lift & Scada Controls Replacement				\$ 50,000	\$ 50,000	\$ -		\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100%	
Wastewater Capital Maintenance Program	WASTEWATER	Wastewater Capital Maintenance Program WASTEWATER	-	\$ 50,000	\$ 50,000	\$ -		\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100%	
Wastewater Capital Maintenance Program				\$ 50,000	\$ 50,000	\$ -		\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100%	
Pump Station Condition Assessments	WASTEWATER	Pump Station Condition Assessments WASTEWATER	-	\$ 30,000	\$ -	\$ -		\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	100%	
Pump Station Condition Assessments				\$ 30,000	\$ -	\$ -		\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	100%	
Waverly Heights Sewer System Reconfiguration	WASTEWATER	Waverly Heights Sewer System Reconfiguration WASTEWATER	-	\$ 400,000	\$ 2,600,000	\$ -		\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000	100%	
Waverly Heights Sewer System Reconfiguration	WASTEWATER - SDC	Waverly Heights Sewer System Reconfiguration WASTEWATER - SDC		-	170,000.00	-		170,000	-	-	-	170,000	100%	
Waverly Heights Sewer System Reconfiguration				\$ 400,000	\$ 2,770,000	\$ -		\$ 3,170,000	\$ -	\$ -	\$ -	\$ 3,170,000	100%	
Manhole Surveying	WASTEWATER	Manhole Surveying WASTEWATER	-	\$ -	\$ 25,000	\$ -		\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	100%	
Manhole Surveying				\$ -	\$ 25,000	\$ -		\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	100%	
Meek Street Improvements, North Phase	STORMWATER	Meek Street Improvements, North Phase STORMWATER	-	\$ 1,500,000	\$ 3,090,000	\$ -		\$ 4,590,000	\$ -	\$ -	\$ -	\$ 4,590,000	100%	
Meek Street Improvements, North Phase				\$ 1,500,000	\$ 3,090,000	\$ -		\$ 4,590,000	\$ -	\$ -	\$ -	\$ 4,590,000	100%	

INFRASTRUCTURE PROJECT NAME	DEPARTMENT	Vlookup	Project #	BUDGET FY 2023	BUDGET FY 2024	FY 2023 ACTUAL EXPENDITURE	Remark	UPDATED BN BUDGET	FY 2021 ACTUAL EXPENDITURE	FY 2022 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE

INFRASTRUCTURE PROJECT NAME	DEPARTMENT	Vlookup	Project #	BUDGET FY 2023	BUDGET FY 2024	FY 2023 ACTUAL EXPENDITURE	Technique	UPDATED BN BUDGET	FY 2021 ACTUAL EXPENDITURE	FY 2022 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
Stormwater Capital Maintenance Program														
	STORMWATER	Stormwater Capital Maintenance Program STORMWATER	-	\$ 150,000	\$ 150,000	\$ -		\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	100%	
Stormwater Capital Maintenance Program				\$ 150,000	\$ 150,000	\$ -		\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	100%	
Flood Mitigation Grant Match (FEMA)														
	STORMWATER	Flood Mitigation Grant Match (FEMA) STORMWATER	-	\$ 50,000	\$ 50,000	\$ -		\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100%	
Flood Mitigation Grant Match (FEMA)				\$ 50,000	\$ 50,000	\$ -		\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100%	
Stormwater Quality Facilities														
	STORMWATER	Stormwater Quality Facilities STORMWATER	-	\$ -	\$ 79,000	\$ -		\$ 79,000	\$ -	\$ -	\$ -	\$ 79,000	100%	
Stormwater Quality Facilities				\$ -	\$ 79,000	\$ -		\$ 79,000	\$ -	\$ -	\$ -	\$ 79,000	100%	
Kellogg Dam														
	STORMWATER	Kellogg Dam STORMWATER	-	\$ 585,000	\$ -	\$ -		\$ 585,000	\$ -	\$ -	\$ -	\$ 585,000	100%	
Kellogg Dam				\$ 585,000	\$ -	\$ -		\$ 585,000	\$ -	\$ -	\$ -	\$ 585,000	100%	
Stormwater Master Plan														
	STORMWATER	Stormwater Master Plan STORMWATER - SDC	-	\$ 200,000	\$ 150,000	\$ -		\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	100%	Developing RFQ documents to solicit qualifications
Stormwater Master Plan				\$ 200,000	\$ 150,000	\$ -		\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	100%	
TOTAL CITY-WIDE INFRASTRUCTURE PROJECTS				#####	\$ 21,399,000	\$ -		\$ 45,121,000	\$ 1,093,308	\$ -	\$ 1,093,308	\$ 44,027,692		



CITY OF MILWAUKIE, OREGON
CITY HALL – FINANCE DEPARTMENT
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