



CITY OF MILWAUKIE

BUDGET COMMITTEE MEETING AGENDA – PUBLIC HEARING

Saturday, April 30, 2022, at 10:00 a.m.

9:00 a.m. – 9:45 a.m. Budget Distribution/Pickup for Committee Members at City Hall

The Budget Committee will hold this meeting through video conference. The public is invited to watch live on the [city's YouTube channel](#), Comcast Cable channel 30 in city limits, or via Zoom webinar (see link below).

Comments: written comments may be submitted by email to finance@milwaukieoregon.gov. The Committee will take limited verbal comments. To speak during the meeting or to watch via Zoom visit the meeting webpage (<https://www.milwaukieoregon.gov/bc-bc/budget-committee-31>) and follow the Zoom webinar login instructions.

1. Call to order
2. Introductions
3. Approval of Budget Committee Minutes for the meeting of February 28, 2022
4. Appointment of Vice-Chair
5. Community Comments
6. **BUSINESS ITEMS**
 - A. **Quarterly Financial Report for the Third Quarter FY 2022**
Staff: Bonnie Dennis, Administrative Services Director
 - B. **Proposed Supplemental Budget for FY 2022**
Staff: Bonnie Dennis, Administrative Services Director
7. **PUBLIC HEARING**
 - A. **BN 2023-2024 Proposed Budget**
 - City Manager's Budget Message
Budget Officer: Ann Ober, City Manager
 - Overview of the Proposed BN 2023-2024 Budget
Staff: Bonnie Dennis, Administrative Services Director
 - B. **State Revenue Sharing**
 - Proposed Uses/Overview
Staff: Bonnie Dennis, Administrative Services Director
 - Public Testimony/Comments
 - Vote to approve the uses of the State Revenue Sharing
8. Other Items
9. Adjournment (*Public Hearing to continue on May 7, 2022*)

Executive Session

After the meeting the Committee will meet in executive session pursuant to Oregon Revised Statute (ORS) 192.660 (2)(f) To consider information or records that are exempt by law from public inspection.

BUDGET COMMITTEE

Video Meeting
www.milwaukeeoregon.gov

MINUTES

FEBRUARY 28, 2022

Chair Schockner called the joint meeting of the Budget Committee and Citizens Utility Advisory Board meeting to order at 5:30 p.m.

Present: Lisa Batey, Angel Falconer, Mark Gamba, Corey Hester, Kathy Hyzy, Caili Nance, Desi Nicodemus, Michael Osborne, Leslie Schockner, Edward Simmons, Jon Stoll

Absent: Joel Bergman, Laura Hanna, Mary Rowe (sabbatical), Jacob Stetson

Guest: Spencer Parsons, Beery Elsner & Hammond LLP

Staff: Accountant Judy Serio	City Engineer Steve Adams
Assistant City Engineer Jennifer Garbely	City Manager Ann Ober
Assistant City Manager Kelly Brooks	Finance Director Bonnie Dennis
Assistant Finance Director Keith McClung	Public Works Director Peter Passarelli

1. CALL TO ORDER**2. INTRODUCTIONS****3. APPROVAL OF NOVEMBER 15, 2021 COMMITTEE MEETING MINUTES**

Gamba made a motion to approve the minutes as written. It was seconded by Stoll to approve the November 15, 2021, minutes as written.

Motion passed with the following vote: Batey, Falconer, Gamba, Hyzy, Nance, Nicodemus, Osborne, Schockner, Stoll voting "aye." (9:0)

4. PUBLIC COMMENT

None

5. CITY MANAGER UPDATE

Ober stated the presentation in the meeting will provide an update on projects. City Council will be returning to in-person meetings beginning tomorrow. It is very likely the budget hearings will be in-person.

Stoll asked about the status of the old city hall building.

Ober replied it is in the process of being replatted and the request for proposal should be going out in May or June. The new city hall building is in the redesign phase.

6. RIGHT-OF-WAY / FRANCHISE FEES CODE UPDATE

McClung introduced Parsons from Beery Elsner & Hammond LLP.

Parsons discussed the Comcast and the City of Beaverton litigation and the possible outcome that could impact the collection of right-of-way (ROW) fees for informational services. Possible underpayment by some telecom providers of the ROW fee. Title 21 will see changes within the industry, technology that will need to be reviewed with the future rollout of 5G.

Schockner asked how Comcast's refusal to pay relates to this conversation.

McClung provided history of non-payment by Comcast of the 5% ROW fee.

Parsons explained why Comcast is withholding this amount and the history of the 6/21 order.

Schockner asked if the right-of-way fees for cable and data services are combined.

Parsons responded under federal law cable providers get a pass on their non-cable services. Cities do not receive 5% for data services.

McClung clarified Comcast is paying the cable fee only and the not the data services fee.

Gamba asked if Comcast ceased charging their subscribers the fee.

McClung responded Comcast has stopped collecting this amount from their subscribers.

Parsons and the committee discussed 5G small cell regulation and fees.

Batey asked about the status of the 5G standards.

Ober responded Passarelli would be able to answer that question but was not prepared to speak about it tonight and given it is more policy related it would be better discussed at a City Council meeting.

7. CAPITAL IMPROVEMENT PLAN

Passarelli discussed the capital improvement plan in preparation for the 2023-2024 biennium budget. The two-year rate increase recommendations are 2.5% both years for water, 2.5% both years for wastewater; 0% increase for stormwater; 4.6% increase in SAFE and SSMP. Rate impact history was presented.

Garbely presented an overview of phase one and two of the integrated CIP program, which include SAFE, SSMP and gas tax funded projects.

Committee discussed upcoming projects.

Passarelli added the city anticipates receiving \$1 million from Water Environment Services for the Waverly Heights wastewater project which will cost approximately \$3 million.

Committee continued discussing the upcoming projects.

Passarelli presented the Stanley reservoir project, SCADA master plan project.

Ober offered the committee time to discuss the projects or utility rates presented, so if there are changes, they can be reflected in the upcoming proposed budget.

Gamba asked why there is a cap for large utility users and how many entities meet the cap and the financial impact.

Passarelli responded that it was included in the adopted ordinance for SAFE and SSMP. The number of customers it impacts can be provided at a later date.

8. GOOD NEIGHBOR COMMITTEE

Passarelli explained there have been previous conversations with the Citizen Utility Advisory Board (CUAB) and Water Environment Services (WES) about the good neighbor fund. WES has proposed a new model to Milwaukie that would allow for an expansion of the use of funds both in purpose and geographically. It would allow the city to directly manage the funds and provide feedback on project prioritization. The city and WES are working to define the expanded boundary. Map was provided to show possible expansion.

Hyzy asked what the buffer is, how many feet away from the stream.

Passarelli responded that has not been determined yet.

Discussion ensued among committee members.

Hyzy asked if the \$269,779 reflects the FY22 debt service payment.

Passarelli will find out if it reflects the debt service payment.

Discussion continued among the committee members.

9. MUNICIPAL BANKING

Schockner stated given the complexity of the municipal banking information and the time, there will not be a presentation.

Committee members thanked Schockner for compiling the information.

Gamba provided a legislative update on this topic.

10. FINANCIAL POLICIES REVIEW

Dennis proposed a change to the meeting calendar schedule within the financial policies; the change would allow more flexibility when scheduling the quarterly meetings.

Committee members agreed the change should be made to the financial policies during the budget hearings.

11. REVIEW & DISCUSSION OF THE QUARTERLY FINANCIAL REPORT FOR THE SECOND QUARTER FY 2022

Dennis asked committee members if there were questions on the financial report, given the time, there will not be a presentation.

Ober thanked Dennis and Schockner for the clarity of the report.

12. ADJOURN

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

Motion passed with the following vote: Batey, Gamba, Falconer, Hyzy, Nance, Nicodemus, Osborne, Schockner, Stoll voting “aye.” (9:0)

Chair Schockner moved to adjourn the meeting at 7:40 p.m.

Respectfully submitted,

Judy Serio, Secretary / Accountant



QUARTERLY FINANCIAL REPORT

**THIRD QUARTER ENDED
MARCH 31, 2022**

relating to
FISCAL YEAR 2022



CITY OF MILWAUKIE



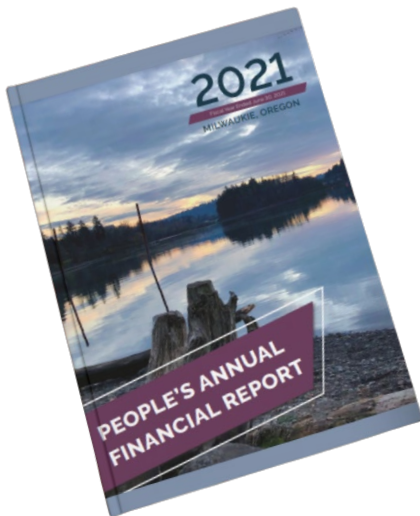
City of Milwaukie
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2022

Quarterly Highlights

- Unaudited city-wide fund balances increased in Q3 FY 2022 to \$63.5 million, which is an increase of \$3.6 million over Q2 FY 2022. The increase was driven by receipt of the ARPA funds related to parks for \$2.25 million, receipt of the Clackamas County Library District payment of \$1.8 million, \$1.1 million related to the PGE franchise/privilege fee payment and \$0.45 million related to the state gas tax. These revenue increases of \$5.6 million were offset by capital expenditures of \$2.0 million.
- The average interest paid by the Local Government Investment Pool (LGIP) increased to 0.50% as of 3/31/2022.
- New State Gas Tax revenue received this quarter was \$451K, a 10% increase over Q2, 2022. Total for FY 2022 is \$1.0 million.

Audited Financial Statements

The City of Milwaukie Finance department completed the audit of FY 2021 and has included the audited financials within this report. The audit was completed by the CPA firm Merina & Co., LLC and concluded with an unmodified “clean” opinion for the city. This is the third and final year of the audit with Merina as the firm is pivoting their services. The city issued a request for proposal in March and is expected to select a new auditor in the coming months. The Audit Committee and City Council received a full report regarding this change and the financials by Tonya Moffit, Partner at Merina and Mack Stilson, Audit Committee Chair.



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

City of Milwaukie
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2022

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.

We are proud to announce that the FY 2020 ACFR, PAFR and FY 2021-2022 adopted budget received these awards. These are prestigious national awards that recognize conformance with the highest standards for preparation of state and local government financial reports.

City staff are also preparing for the 2023-2024 biennium budget. During the preparation of the biennium budget, staff use this report to identify needs for budget transfers and supplementals. Additionally, this report is used to forecast actuals as we look ahead to the new biennium.

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

Respectfully,



Bonnie J. Dennis, MBA
Administrative Services Director

City of Milwaukie
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2022

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 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. 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.

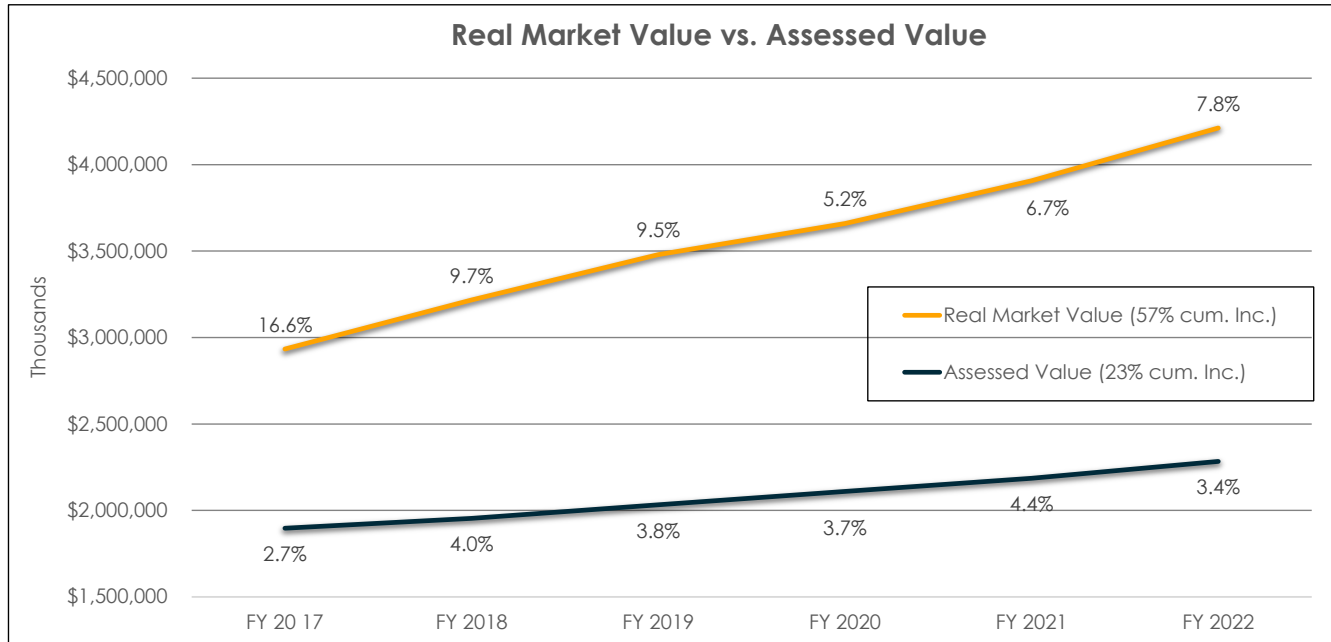
Both Clackamas and Multnomah counties collect and distribute property taxes to Milwaukie, primarily in the second quarter of the fiscal year. Fiscal year 2022 assessed property values increased from \$2,283,755,489 to \$2,362,203,648, which is approximately \$78 million or a 3% increase over fiscal year 2021. Since assessed values are capped at 3% on existing real estate, Real market values increased from \$3,906,181,487 to \$4,211,897,617, which is approximately \$306 million or an 8% increase over fiscal year 2021. The real market value of property in Milwaukie is therefore currently 71% higher than the assessed value. The reasons for the disparity are detailed below. The counties collected \$9,606,138 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 constitution, 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.

**City of Milwaukie
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2022**

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.

**City of Milwaukie
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2022**

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.

**City of Milwaukie
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2022**

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.

Starting May 1, the city will begin the shut-off process and attempt 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 preparing to offer lenient repayment terms that include 0% interest and a favorable repayment period based on the balance owed.

Outstanding Receivable Balances as of March 31, 2022

	<u>Current</u>	<u>+1 Month</u>	<u>+2 Month</u>	<u>+3 Month</u>	<u>+4 Month</u>	<u>Totals</u>
Water	\$ 286,873	\$ 38,894	\$ 22,234	\$ 3,343	\$ 93,897	\$ 445,241
Wastewater	700,927	81,929	44,465	2,795	134,578	964,694
Stormwater	426,379	41,607	20,976	11,121	83,520	583,603
Street Maintenance (SSMP)	81,048	7,838	4,498	2,458	17,598	113,440
Safe Access For Everyone (SAFE)	83,608	8,332	4,457	2,912	15,718	115,027
Total Receivable	\$ 1,578,835	\$ 178,600	\$ 96,630	\$ 22,629	\$ 345,311	\$ 2,222,005

Customers Past Due \$ 464,570

Customers Past Due > 4 months as of:

Type	<u>3/31/2022</u>		<u>12/31/2021</u>	
	#	Amount	#	Amount
Commercial	14	\$ 19,140	11	\$ 12,130
Residential	332	305,537	408	263,099
Multi-fam	9	20,634	10	15,076
Total	355	\$ 345,311	429	\$ 290,305

**City of Milwaukee
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2022**

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:

- Engineering has a vacant Engineering Technician II position that is currently being recruited.
- Finance includes an administrative assistant position that was vacant as the incumbent was promoted to the City Recorder department. The vacancy was filled in February.
- The Police department includes two vacant sworn officer positions that are currently being recruited.

Department	FY 2021 Adopted Budgeted FTE	Adopted Budget Transfers	Current Budgeted FTE	Actual FTE	Quarter Variance with Actual FTE +/-(-)
City Manager	6	1	7	6.15	-0.85
City Attorney	1		1	1	0
Community Development	4.5		4.5	4.28	-0.22
Public Works Administration	7	1	8	7.82	-0.18
Engineering	10.5		10.5	9.91	-0.59
Facilities	3		3	3.17	0.17
Finance	8.5		8.5	7.81	-0.69
Fleet	3		3	3	0
Human Resources	2		2	1.99	-0.01
Information Technology	3		3	3	0
Municipal Court	1.5	-1	0.5	0.5	0
Planning	5		5	4.94	-0.06
Code Enforcement	2	1	3	2.82	-0.18
City Recorder	3.5		3.5	2.5	-1
Police Department	38.5		38.5	36.06	-2.44
Building	3		3	3	0
Library	18.25		18.25	18.12	-0.13
Streets	5.5		5.5	5.5	0
Water	7.5	0.5	8	7.56	-0.44
Wastewater	4.5		4.5	4.5	0
Stormwater	8		8	7.63	-0.37
Grand Total	145.75	2.5	148.25	141.26	-6.99
Total Full-Time Positions	142.95	2	144.95	139.81	-5.14
Total Part-Time FTE	2.3	0.5	2.8	1.43	-1.37
Total Full-Time Equivalents (FTEs)	145.25	2.5	147.75	141.24	-6.51

↓
Summer seasonal employees added using CARES Act dollars to recover from 2020.

**City of Milwaukee
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2022**

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.

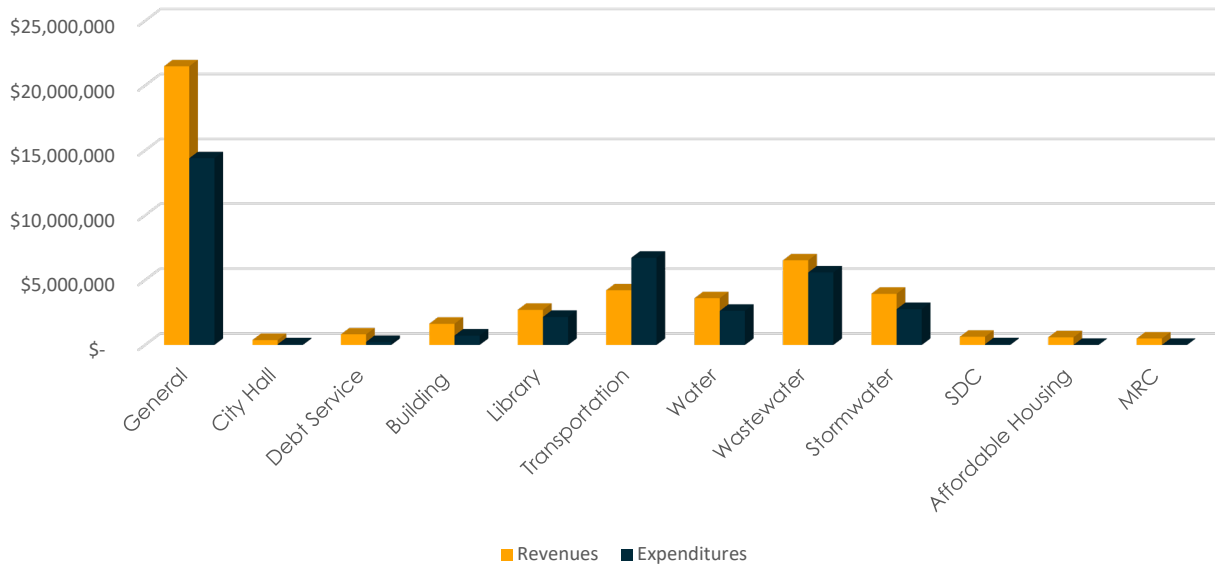
Revenue Forecasting Assumptions

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

City of Milwaukie
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2022

	Beginning Fund Balance as of July 1, 2021	Second Quarter of Fiscal Year 2022		Ending Fund Balance as of December 31, 2021	Change in Fund Balance
		Revenues	Expenditures		
General Fund	\$ 12,062,282	\$ 14,959,519	\$ 9,804,626	\$ 17,217,176	\$ 5,154,894
City Hall Fund	1,248,750	253,697	180,291	1,322,156	73,406
Debt Service Fund	442,433	897,219	233,220	1,106,431	663,999
Building Fund	2,567,038	1,338,870	487,718	3,418,189	851,152
Library Fund	809,174	886,467	1,415,776	279,865	(529,309)
Transportation Fund	15,220,320	2,378,281	4,933,345	12,665,256	(2,555,064)
Water Fund	4,546,202	2,682,746	1,681,279	5,547,669	1,001,467
Wastewater Fund	5,453,875	4,473,734	3,294,429	6,633,180	1,179,305
Stormwater Fund	6,089,842	2,611,598	1,676,495	7,024,946	935,104
System Development Fund	1,700,194	527,598	40,730	2,187,062	486,868
Affordable Housing Fund	665,410	419,779	-	1,085,189	419,779
MRC - Urban Renewal Fund	990,273	458,098	1,400	1,446,972	456,698
Total ALL Funds	\$ 51,795,794	\$ 31,887,606	\$ 23,749,308	\$ 59,934,092	\$ 8,138,298

Revenue & Expenditures - 3rd Quarter



City of Milwaukee
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2022

GENERAL FUND

Through the 3rd Quarter Ended March 31, 2022								
	Adopted BN Budget	Flexible Budget	FY 2021 Actual	FY 2022 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	% of Flexible Budget	NOC
REVENUE								
Property taxes	\$ 15,836,000	15,677,640	\$ 8,084,761	\$ 8,205,765	\$ 16,290,526	\$ 612,886	104% ¹	
Franchise fees	4,660,000	4,069,750	2,452,264	1,570,685	4,022,949	(46,801)	99%	
Intergovernmental	2,879,000	2,188,250	1,395,052	5,202,428	4,266,383	2,078,133	301% ²	
Fines and forfeitures	1,540,000	1,353,750	413,837	276,923	690,760	(662,990)	51% ³	
Licenses and permits	1,425,000	1,243,750	568,682	565,504	1,134,185	(109,565)	91% ⁴	
Investment earnings	150,000	132,500	69,673	81,345	151,018	18,518	114%	
Miscellaneous	190,000	175,000	131,213	134,995	266,208	91,208	152% ⁵	
Total Operating Revenues	26,680,000	24,840,640	13,115,481	16,037,644	26,822,029	1,981,389	117%	
Other Financing Sources								
Transfers in	14,270,000	12,452,500	7,000,000	5,452,500	12,452,500	-	100%	
Total Transfers	14,270,000	12,452,500	7,000,000	5,452,500	12,452,500	-	100%	
TOTAL REVENUES	40,950,000	37,293,140	20,115,481	21,490,144	39,274,529	1,981,389	217%	
EXPENDITURES								
City Council	289,000	255,750	121,411	80,150	201,561	(54,189)	79%	
City Manager	2,949,000	2,578,250	1,139,340	903,589	2,042,929	(535,321)	79% ⁶	
City Attorney	524,000	456,750	208,981	166,676	375,657	(81,093)	82%	
Community Development	3,408,000	2,901,000	712,633	397,532	1,110,165	(1,790,835)	38% ⁷	
Public Works Administration	2,182,000	1,904,750	942,231	784,828	1,727,059	(177,691)	91%	
Engineering Services	3,212,000	2,806,500	1,329,756	1,010,261	2,340,018	(466,482)	83% ⁸	
Facilities Management	3,298,000	2,901,000	1,325,631	1,032,278	2,357,909	(543,091)	81% ⁹	
Finance	3,029,000	2,646,500	1,380,586	1,045,060	2,425,646	(220,854)	92%	
Fleet Services	1,365,000	1,190,000	550,121	475,687	1,025,809	(164,191)	86%	
Human Resources	874,000	764,250	374,562	323,329	697,891	(66,359)	91%	
Information Technology	3,104,000	2,716,750	1,289,103	1,204,205	2,493,308	(223,442)	92%	
Municipal Court	543,000	473,750	241,368	85,424	326,792	(146,958)	69%	
Planning Services	1,899,000	1,659,000	820,690	514,190	1,334,879	(324,121)	80% ¹⁰	
Code Enforcement	531,000	463,000	209,562	182,962	392,523	(70,477)	85%	
City Recorder	878,000	765,750	362,941	263,197	626,138	(139,612)	82%	
Police Department	15,070,000	13,156,750	6,871,475	5,349,704	12,221,179	(935,571)	93% ¹¹	
PEG (Public, Education, Gov't)	36,000	31,500	5,123	9,258	14,381	(17,119)	46%	
Non-Departmental	2,271,000	2,023,000	1,289,956	571,116	1,861,072	(161,928)	92%	
TOTAL EXPENDITURES	45,462,000	39,694,250	19,175,469	14,399,445	33,574,915	(6,119,335)	85%	
Revenue over (under) expenditures	(4,512,000)	(2,401,110)	940,011	7,090,699	5,699,614	8,100,724		
FUND BALANCE - Beginning	11,122,271	11,122,271	11,122,271	12,062,282	11,122,271	-		
FUND BALANCE - Ending	\$ 6,610,271	\$ 8,721,161	\$ 12,062,282	\$ 19,152,981	\$ 16,821,885	\$ 8,100,724		

**City of Milwaukee
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2022**

GENERAL FUND

GENERAL FUND NOTES:

Revenue

1. The majority of property taxes are received in Q2 of the fiscal year. FY 2021 actuals were above expectations, resulting in an increase of \$250K. FY 2022 is trending similar and the city expects the biennium total to be favorable to budget projections.
2. Intergovernmental Revenues increased with the receipt of \$2.25 million in ARPA funds related to parks.
3. Fines and Forfeitures includes traffic citations; 494 citations issued in Q3 FY 2022, consistent with Q2 FY 2021 of 493 citations. Traffic citations remain well below target amount, driving the continued decline in fines and forfeiture revenue.
4. Licenses and permits are trending light of budgeted amounts as a result of the FY 21/22 COVID pandemic. FY 2022 is continuing to be impacted by COVID as liquor, parking permits, and business registration have not returned to pre-pandemic levels.
5. Miscellaneous revenue includes the sale of fixed assets and recovered expenditures related to the SAIF dividend.

Expenditures

6. City Manager expenses are trending light due to staffing vacancies as the Assistant City Manager was costed to the Community Development department when she served as Acting Director for six months. Other reductions include cancelled events, employee training, and the expected purchase of a vehicle for events delayed due to supply.
7. Community Development expenses are trending light due to the delay of completing a feasibility analysis related to various capital projects. No capital projects started in FY 22.
8. Engineering department costs are trending light as the Engineer Technician II position is vacant and costs related to professional services and other services were delayed due to project delays.
9. Facilities Management expenses reflect savings related to project delays and lower operating costs for city buildings that were not at full utilization during COVID 19.
10. Planning department expense savings include costs related to map/code services and comp plan services not contracted.
11. LOCOM expense came in under budget by \$100K in FY 2022 and two officer vacancies throughout Q1, Q2 and Q3 are driving payroll costs lower than expected.

**City of Milwaukee
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2022**

GENERAL FUND, continued

	3rd Quarter Actuals				Prior Year Change		
	FY 2019	FY 2020	FY 2021	FY 2022	FY 19/FY20	FY20/FY21	FY21/FY22
REVENUE							
Property taxes	\$ 7,610,492	\$ 7,670,725	\$ 7,875,074	\$ 8,205,765	1%	3%	4%
Franchise fees	1,411,022	1,605,965	1,604,697	1,570,685	14%	0%	-2%
Intergovernmental	881,918	776,723	741,745	5,202,428	-12%	-5%	86%
Fines and forfeitures	586,997	642,269	333,196	276,923	9%	-48%	-20%
Licenses and permits	544,918	526,930	445,641	565,504	-3%	-15%	21%
Investment earnings	323,769	322,565	206,798	81,345	0%	-36%	-154%
Miscellaneous	169,220	123,787	339,819	134,995	-27%	175%	-152%
Total Operating Revenues	11,528,336	11,668,964	11,546,970	16,037,644	1%	-1%	28%
Other Financing Sources							
Transfers	4,772,250	4,899,750	5,250,000	5,452,500	3%	7%	4%
TOTAL REVENUES	16,300,586	16,568,714	16,796,970	21,490,144	4%	1%	22%
EXPENDITURES							
City Council	74,560	75,409	96,929	80,150	1%	29%	-21%
City Manager	813,690	765,885	855,979	903,589	-6%	12%	5%
City Attorney	157,654	166,040	146,738	166,676	5%	-12%	12%
Community Development	594,398	446,241	527,577	397,532	-25%	18%	-33%
Public Works Administration	614,872	620,527	707,583	784,828	1%	14%	10%
Engineering Services	757,194	1,046,144	993,159	1,010,261	38%	-5%	2%
Facilities Management	741,551	991,221	959,622	1,032,278	34%	-3%	7%
Finance	859,282	979,652	1,008,727	1,045,060	14%	3%	3%
Fleet Services	422,542	397,000	376,576	475,687	-6%	-5%	21%
Human Resources	254,404	261,628	277,357	323,329	3%	6%	14%
Information Technology	1,017,982	999,972	1,115,748	1,204,205	-2%	12%	7%
Municipal Court	226,795	257,719	213,211	85,424	14%	-17%	-150%
Planning Services	609,842	579,091	555,519	514,190	-5%	-4%	-8%
Code Enforcement	124,280	154,454	155,810	182,962	24%	1%	15%
City Recorder	264,161	284,015	274,803	263,197	8%	-3%	-4%
Police Department	5,426,517	5,287,950	5,285,523	5,349,704	-3%	0%	1%
Public, Educational, Government (PEG)	10,839	12,076	730	9,258	11%	-94%	92%
Non-Departmental	842,972	538,523	579,871	571,116	-36%	8%	-2%
TOTAL EXPENDITURES	13,813,535	13,863,547	14,131,462	14,399,445	0%	2%	2%
Revenue over (under) expenditures	\$ 2,487,051	\$ 2,705,167	\$ 2,665,508	\$ 7,090,699	9%	-1%	62%
EXPENDITURES BY TYPE:							
Personnel services	\$ 9,586,983	\$ 9,584,099	\$ 10,293,901	\$ 10,330,032	0%	7%	0%
Materials and services	3,809,228	3,800,142	3,311,934	3,711,346	0%	-13%	11%
Capital outlay	289,496	350,678	408,216	248,411	21%	16%	-64%
Debt service	127,828	128,628	117,411	109,657	1%	-9%	0%
	\$ 13,813,535	\$ 13,863,547	\$ 14,131,462	\$ 14,399,445	0%	2%	2%

**City of Milwaukee
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2022**

CITY HALL FUND

Through the 3rd Quarter Ended March 31, 2022								
	Adopted BN Budget	Flexible Budget	FY 2021 Actual	FY 2022 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	% of Flexible Budget	NOTES
REVENUE								
Proceeds from lease	\$ 1,008,000	\$ 882,000	\$ 504,000	\$ 378,000	\$ 882,000	\$ -	100%	
Investment earnings	-	-	14,536	2,551	17,087	17,087	0%	
Miscellaneous	-	-	17,000	-	17,000	17,000	0%	
TOTAL REVENUES	1,008,000	882,000	535,536	380,551	916,087	34,087	61%	
EXPENDITURES								
Capital outlay	120,000	75,000	-	55,766	55,766	(19,234)	0%	
Transfers out	1,008,000	882,000	504,000	-	504,000	(378,000)	57% ¹	
TOTAL EXPENDITURES	1,128,000	957,000	504,000	55,766	559,766	(397,234)	0%	
Revenue over (under) expenditures	(120,000)	(75,000)	31,536	324,785	356,321	431,321		
FUND BALANCE - Beginning	1,217,214	1,217,214	1,217,214	1,248,750	1,217,214	-		
FUND BALANCE - Ending	\$ 1,097,214	\$ 1,142,214	\$ 1,248,750	\$ 1,573,535	\$ 1,573,535	\$ 431,321		

	3rd Quarter Actuals				Prior Year Change		
	FY 2019	FY 2020	FY 2021	FY 2022	FY 19/FY 20	FY 20/FY 21	FY 21/FY 22
REVENUE							
Lease proceeds	\$ -	\$ -	\$ 420,000	\$ 378,000	0%	0%	-11%
Miscellaneous	-	-	17,000	2,551	0%	0%	-566%
Investment earnings	-	-	4,847	-	0%	0%	-100%
Total Operating Revenues	-	-	441,847	380,551	0%	0%	-16%
TOTAL REVENUES	-	-	441,847	380,551	0%	0%	0%
EXPENDITURES							
Capital outlay	-	-	-	55,766			
Transfers	-	-	378,000	-	0%	0%	0%
	-	-	378,000	55,766	0%	0%	-578%
TOTAL EXPENDITURES	-	-	378,000	55,766	0%	0%	-578%
Revenue over (under) expenditures	\$ -	\$ -	\$ 63,847	\$ 324,785	0%	0%	80%

NOTES:

- In Q3, transfers to the debt service fund from the city hall fund were suspended as the debt service fund balance noted an overstatement from general fund transfers several years ago.

**City of Milwaukee
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2022**

DEBT SERVICE FUND

Through the 3rd Quarter Ended March 31, 2022								
	Adopted BN Budget	Flexible Budget	FY 2021 Actual	FY 2022 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	% of Flexible Budget	NOTES
REVENUE								
Property taxes	\$ 1,718,000	1,700,820	\$ 862,000	\$ 802,936	\$ 1,664,936	\$ (35,884)	98%	
Intergovernmental	170,000	127,500	85,200	11,400	96,600	(30,900)	76%	
Investment earnings	-	-	6,251	1,774	8,025	8,025	0%	
Transfers In	1,008,000	882,000	504,000	-	504,000	(378,000)	57%	1
Total Operating Revenues	2,896,000	2,710,320	1,457,451	816,110	2,273,561	(436,759)	84%	
TOTAL REVENUES	2,896,000	2,710,320	1,457,451	816,110	2,273,561	(436,759)	84%	
EXPENDITURES								
Debt Service	2,888,000	1,744,000	1,374,568	233,220	1,607,788	(136,212)	92%	
TOTAL EXPENDITURES	2,888,000	1,744,000	1,374,568	233,220	1,607,788	(136,212)	92%	
Revenue over (under) expenditures	8,000	966,320	82,883	582,890	665,773	(300,547)		
FUND BALANCE - Beginning	359,550	359,550	359,550	442,433	359,550	-		
FUND BALANCE - Ending	\$ 367,550	\$ 1,325,870	\$ 442,433	\$ 1,025,323	\$ 1,025,323	\$ (300,547)		

	3rd Quarter Actuals				Prior Year Change		
	FY 2019	FY 2020	FY 2021	FY 2022	FY19/FY20	FY20/FY21	FY21/FY22
REVENUE							
Property taxes	\$ 814,292	\$ 818,305	\$ 806,742	\$ 802,936	0%	-1%	0%
Intergovernmental	14,625	13,800	12,600	11,400	-6%	-9%	-10%
Investment earnings	11,320	9,573	2,523	1,774	-15%	-74%	-30%
Transfers in	-	-	504,000	-	0%	0%	-100%
Total Operating Revenues	840,237	841,678	1,325,865	816,110	0%	58%	-38%
TOTAL REVENUES	840,237	841,678	1,325,865	816,110	0%	58%	-38%
EXPENDITURES							
Debt Service	183,652	176,178	241,870	233,220	-4%	37%	-4%
TOTAL EXPENDITURES	183,652	176,178	241,870	233,220	-4%	37%	-4%
Revenue over (under) expenditures	\$ 656,585	\$ 665,500	\$ 1,083,995	\$ 582,890	1%	63%	-46%

NOTES:

- In Q3, transfers from the city hall fund were suspended as the debt service fund balance noted an overstatement from general fund transfers several years ago.

**City of Milwaukee
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2022**

BUILDING FUND

Through the 3rd Quarter Ended March 31, 2022

	Adopted BN Budget	Flexible Budget	FY 2021 Actual	FY 2022 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	% of Flexible Budget	NOTES
REVENUE								
Fees and Charges	\$ 912,000	\$ 820,750	\$ 1,041,957	\$ 1,619,228	\$ 2,661,185	\$ 1,840,435	324%	1
Intergovernmental	2,000	1,750	2,666	7,842	10,508	8,758	600%	
Investment earnings	40,000	36,000	17,945	6,371	24,316	(11,684)	68%	
Miscellaneous	2,000	2,000	1,466	2,249	3,715	1,715	186%	
TOTAL REVENUES	956,000	860,500	1,064,034	1,635,690	2,699,724	1,839,224	314%	
EXPENDITURES								
Personnel services	902,000	785,500	403,943	324,992	728,935	(56,565)	93%	
Materials and services	208,000	186,500	117,855	182,207	300,062	113,562	161%	2
Transfers	560,000	487,500	270,000	217,500	487,500	-	100%	
TOTAL EXPENDITURES	1,670,000	1,459,500	791,799	724,699	1,516,498	56,998	104%	
Revenue over (under) expenditures	(714,000)	(599,000)	272,236	910,991	1,183,227	1,782,227		
FUND BALANCE - Beginning	2,294,802	2,294,802	2,294,802	2,567,038	2,294,802	-		
FUND BALANCE - Ending	\$ 1,580,802	\$ 1,695,802	\$ 2,567,038	\$ 3,478,029	\$ 3,478,029	\$ 1,782,227		

NOTES:

1. Increased fees and charges are related to new residential and commercial developments.
2. Increased materials and services are related to inspection services needed for the additional permits.

	3rd Quarter Actuals				Prior Year Change		
	FY 2019	FY 2020	FY 2021	FY 2022	FY 19/FY20	FY20/FY21	FY21/FY22
REVENUE							
Fees and Charges	\$ 1,653,078	\$ 765,513	\$ 814,338	\$ 1,619,228	-54%	6%	99%
Intergovernmental	2,621	2,680	1,924	7,842	2%	-28%	308%
Investment earnings	27,860	31,820	9,337	6,371	14%	-71%	-32%
Miscellaneous	865	2,098	1,106	2,249	143%	-47%	103%
TOTAL REVENUES	1,684,424	802,111	826,705	1,635,690	-52%	3%	98%
EXPENDITURES							
Personnel services	242,422	293,493	301,000	324,992	21%	3%	8%
Materials and services	144,030	87,039	61,275	182,207	-40%	-30%	197%
Transfers	164,250	164,250	202,500	217,500	0%	23%	7%
TOTAL EXPENDITURES	550,702	544,782	564,775	724,699	-1%	4%	28%
Revenue over (under) expenditures	\$ 1,133,722	\$ 257,329	\$ 261,930	\$ 910,991	-77%	2%	248%

City of Milwaukie
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2022

AFFORDABLE HOUSING FUND – CONSTRUCTION EXCISE TAX FUND¹

Through the 3rd Quarter Ended March 31, 2022

	Adopted BN Budget	Flexible Budget	FY 2021 Actual	FY 2022 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	% of Flexible Budget	NOTE
REVENUE								
Excise Tax								
Developer Incentives Residential	\$ 47,000	\$ 42,500	\$ 9,331	\$ 124,104	\$ 133,435	\$ 90,935	314%	
Developer Incentives Commercial (50%)	60,000	54,250	9,998	124,104	134,102	79,852	247%	
Program & Incentives ED Commercial (50%)	59,000	53,250	59,748	185,062	244,810	191,560	460% ²	
Program & Incentives	32,000	28,750	41,824	129,544	171,368	142,618	596% ²	
Intergovernmental	123,000	123,000	132,000	-	132,000	9,000	107%	
Investment earnings	4,000	3,500	5,809	1,927	7,736	4,236	221%	
Miscellaneous	9,000	8,000	6,212	25,764	31,976	23,976	400%	
TOTAL OPERATING REVENUES	334,000	313,250	264,922	590,505	855,427	542,177	273%	
Other Financing Sources								
Transfers In	132,000	132,000	132,000	-	132,000	-	100%	
TOTAL REVENUES	466,000	445,250	396,922	590,505	987,427	542,177	222%	
EXPENDITURES								
Materials and services								
Business Relief Grants	123,000	123,000	132,000	-	132,000	9,000	107%	
Developer Incentives Commercial (50%)	60,000	54,250	-	-	-	(54,250)	0%	
Program & Incentives ED Commercial (50%)	59,000	53,250	-	-	-	(53,250)	0%	
Program & Incentives	32,000	28,750	-	-	-	(28,750)	0%	
TOTAL EXPENDITURES	274,000	259,250	132,000	-	132,000	(127,250)	51%	
Revenue over (under) expenditures	60,000	54,000	264,922	590,505	723,427	669,427		
FUND BALANCE - Beginning	400,488	400,488	400,488	665,410	400,488	354,252		
FUND BALANCE - Ending	\$ 460,488	\$ 454,488	\$ 665,410	\$ 1,255,915	\$ 1,123,915	\$ 1,023,679		

NOTES:

1. The Affordable Housing Fund is related to Construction Excise Tax revenue received to be used towards assistance needs. This fund will be renamed during the next budget cycle.
2. Program & Incentives are higher than anticipated due to new developments.

	3rd Quarter Actuals				Prior Year Change		
	FY 2019	FY 2020	FY 2021	FY 2022	FY 19/FY20	FY 20/FY 21	FY 21/FY22
REVENUE							
Excise Tax	\$ 258,719	\$ 134,366	\$ 78,908	\$ 562,814	-48%	-41%	613%
Intergovernmental	-	-	122,433	-			
Interest income	2,736	5,943	1,768	1,927	117%	-70%	9%
Miscellaneous	-	5,770	3,452	25,764	0%	-40%	646%
TOTAL REVENUES	261,455	146,079	206,561	590,505	-44%	41%	186%
EXPENDITURES							
Materials and services	-	-	122,433	-	0%	0%	-100%
TOTAL EXPENDITURES	-	-	122,433	-	0%	0%	-100%
Revenue over (under) expenditures	\$ 261,455	\$ 146,079	\$ 84,128	\$ 590,505	-44%	-42%	602%

City of Milwaukee
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2022

LIBRARY FUND

Through the 3rd Quarter Ended March 31, 2022							
	Adopted BN Budget	Flexible Budget	FY 2021 Actual	FY 2022 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	% of Flexible Budget <small>NOTE</small>
REVENUE							
Property taxes (General Fund)	\$ 1,896,000	\$ 1,866,051	\$ 963,000	\$ 874,791	\$ 1,837,791	\$ (28,260)	98% ¹
Intergovernmental - library district	3,721,000	3,686,126	1,874,093	1,795,420	3,669,513	(16,613)	100%
Intergovernmental - ready to read grant	10,000	9,000	5,898	6,288	12,186	3,186	135%
Fines	70,000	61,250	3,334	26,035	29,369	(31,881)	48% ²
Investment earnings	20,000	17,500	-	1,491	1,491	(16,009)	9%
Miscellaneous	12,000	10,750	5,169	7,404	12,573	1,823	117%
Total Operating Revenues	5,729,000	5,650,677	2,851,494	2,711,430	5,562,924	(87,753)	98%
TOTAL REVENUES	5,729,000	5,650,677	2,851,494	2,711,430	5,562,924	(87,753)	98%
EXPENDITURES							
Personnel services	3,739,000	3,256,500	1,667,912	1,405,771	3,073,683	(182,817)	94%
Materials and services	419,000	366,750	229,157	152,334	381,491	14,741	104%
Transfers	1,580,000	1,380,000	780,000	600,000	1,380,000	-	100%
TOTAL EXPENDITURES	5,738,000	5,003,250	2,677,069	2,158,105	4,835,174	(168,076)	97%
Revenue over (under) expenditures	(9,000)	647,427	174,425	553,325	727,750	80,323	
FUND BALANCE - Beginning	634,749	634,749	634,749	809,174	634,749	-	
FUND BALANCE - Ending	\$ 625,749	\$ 1,282,176	\$ 809,174	\$ 1,362,499	\$ 1,362,499	\$ 80,323	

NOTES:

1. The majority of property taxes are received in Q2 of the fiscal year.
2. Library Fines are now being collected as library foot traffic increases.

	3rd Quarter Actuals				Prior Year Change		
	FY 2019	FY 2020	FY 2021	FY 2022	FY 19/FY20	FY 20/FY21	FY 21/FY22
REVENUE							
Property taxes (General Fund)	\$ 780,296	\$ 794,251	\$ 899,716	\$ 874,791	-2%	15%	2%
Intergovernmental	1,820,619	1,802,574	1,736,512	1,801,708	336%	-93%	-100%
Fines	23,309	23,377	210	26,035	-8%	-99%	18768%
Interest income	152,613	6,244	1,793	1,491	-100%	107%	-33%
Miscellaneous	5,408	15,166	7,391	7,404	560%	-76%	-14%
Total Operating Revenues	2,782,245	2,641,612	2,645,622	2,711,430	-3%	-1%	3%
Other Financing Sources							
Transfers in	311,000	-	-	-	-100%	0%	0%
TOTAL REVENUES	3,093,245	2,641,612	2,645,622	2,711,430	-28%	-1%	3%
EXPENDITURES							
Personnel services	1,224,518	1,252,853	1,250,007	1,405,771	3%	0%	12%
Materials and services	414,620	298,148	126,902	152,334	104%	-50%	13%
Capital outlay	1,982,054	4,150,077	-	-	364%	-100%	0%
Transfers	498,000	525,750	585,000	600,000	25%	11%	3%
TOTAL EXPENDITURES	4,119,192	6,226,828	1,961,909	2,158,105	156%	-74%	9%
Revenue over (under) expenditures	\$ (1,025,947)	\$ (3,585,216)	\$ 683,713	\$ 553,325	450%	-89%	21%

**City of Milwaukee
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2022**

TRANSPORTATION FUND

	Through the 3rd Quarter Ended March 31, 2022						% of Flexible Budget	NOTE
	Adopted BN Budget	Flexible Budget	FY 2021 Actual	FY 2022 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget		
REVENUE								
Dedicated to SSMP Program:								
Street maintenance fee	\$ 1,969,000	\$ 1,718,000	\$ 956,423	\$ 734,168	\$ 1,690,592	\$ (27,408)	98%	
Franchise fee - Portland General Electric	560,000	560,000	337,381	352,892	690,274	130,274	123%	1
Intergovernmental (local gas tax)	328,000	287,000	116,386	73,719	190,105	(96,895)	66%	2
Investment earnings	70,000	61,250	64,896	48,547	113,443	52,193	185%	3
Proceeds from debt	6,000,000	4,500,000	-	-	-	(4,500,000)	0%	4
Total SSMP Program	8,927,000	7,126,250	1,475,087	1,209,327	2,684,413	(4,441,837)	38%	
Dedicated SAFE program:								
Safe access fee	2,359,000	2,058,250	1,136,104	878,302	2,014,406	(43,844)	98%	
Intergovernmental	-	-	230,273	47,429	277,703	277,703	100%	5
Investment earnings	70,000	61,250	49,212	40,779	89,991	28,741	147%	3
Proceeds from debt	10,000,000	7,500,000	-	-	-	(7,500,000)	0%	4
Total SAFE Program	12,429,000	9,619,500	1,415,589	966,511	2,382,100	(7,237,400)	25%	
Dedicated State Gas Tax program:								
Intergovernmental								
State gas tax	2,752,000	2,408,000	1,559,105	1,008,309	2,567,414	159,414	107%	
County vehicle registration fee	704,000	352,000	410,639	259,050	669,689	317,689	190%	
Other	4,200,000	3,425,000	158,887	-	158,887	(3,266,113)	5%	5
Impact fees (from utility funds)	1,824,000	1,591,000	892,000	699,000	1,591,000	-	100%	
Investment earnings	70,000	61,250	(27,669)	34,355	6,686	(54,564)	0%	
FLOC revenue	-	-	14,034	-	14,034	14,034	0%	
Proceeds from debt	5,000,000	3,750,000	-	-	-	(3,750,000)	0%	4
Miscellaneous	150,000	131,250	12,443	34,705	47,149	(84,101)	36%	
Total State Gas Tax Program	14,700,000	11,718,500	3,019,439	2,035,419	5,054,858	(6,663,642)	43%	
Total Operating Revenues	36,056,000	28,464,250	5,910,115	4,211,256	10,121,371	(18,342,879)	36%	
Other Financing Sources								
Transfers in	49,000	49,000	49,000	-	49,000	-	100%	
TOTAL REVENUES	36,105,000	28,513,250	5,959,115	4,211,256	10,170,371	(18,342,879)	9%	
EXPENDITURES								
Personnel services	1,317,000	1,148,500	563,376	491,788	1,055,164	(93,336)	92%	
Materials and services	1,542,000	1,303,750	385,584	301,769	687,353	(616,397)	53%	6
Debt service	2,637,000	2,476,750	1,995,331	320,416	2,315,747	(161,003)	93%	
Capital outlay	14,247,000	12,600,250	4,714,975	4,045,265	8,760,240	(3,840,010)	70%	7
Transfers	4,120,000	3,597,500	2,030,000	1,567,500	3,597,500	-	100%	
TOTAL EXPENDITURES	23,863,000	21,126,750	9,689,266	6,726,737	16,416,003	(4,710,747)	78%	
Revenue over (under) expenditures	12,242,000	7,386,500	(3,730,151)	(2,515,481)	(6,245,632)	(13,632,132)		
FUND BALANCE - Beginning	18,950,471	18,950,471	18,950,471	15,220,320	18,950,471	-		
FUND BALANCE - Ending	\$ 31,192,471	\$ 26,336,971	\$ 15,220,320	\$ 12,704,839	\$ 12,704,839	\$ (13,632,132)		

**City of Milwaukee
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2022**

TRANSPORTATION FUND, Continued

OBLIGATED FUNDS	Remaining Contract Amount
SSMP - Harvey Street improvements	\$ 3,440
SSMP - 43rd Avenue	1,959
SSMP - Ardenwald North improvements	4,151
SSMP - 42nd/43rd Ave SAFE / SSMP improvements	119,836
SSMP - Washington St area improvements design	93,934
SSMP - On-call public info & engagement	37,503
SAFE - 42nd/43rd Ave SAFE / SSMP improvements	492,776
SAFE - Lake Rd & 34th Ave traffic signal modifications	14,456
SAFE - Lake Road improvements	3,784
SAFE - On-call arborist services <i>(various projects)</i>	6,713
SAFE - Ardenwald North improvements	3,952
SAFE - Washington St area improvements design	249,807
SAFE - On-call public info & engagement	38,620
State Gas Tax - 42nd/43rd Ave SAFE / SSMP improvements	848,007
State Gas Tax - Washington St area improvements design	87,025
State Gas Tax - Main Street sidewalk design	6,110
State Gas Tax - Lake Road improvements	33,053
State Gas Tax - Lake Road improvements (on-call construction)	59,566
State Gas Tax - Linwood Ave - Safe Routes to School	13,444
State Gas Tax - 43rd Avenue	46,763
Total Obligated Funds	<u>\$ 2,164,899</u>
<u>% of Obligated & Expenditures to Budget</u>	
Flexible Budget	21,126,750
Total Obligated plus Total Expenditures	<u>18,580,902</u>
	<u>88%</u>

NOTES:

1. Franchise fee higher than anticipated due to usage and rate increases.
2. Local and State Gas tax revenues have a two-month delay but are expected to be favorable against budget projections.
3. Cash balances remained higher than anticipated due to lower capital expenditures.
4. Debt previously planned in the budget has not been issued because of construction delays and additional funding sources received.
5. Intergovernmental Other includes a grant for Safe Routes to School.
6. Materials and services are under projections due to a decrease in professional service associated with delayed projects.
7. Projects slated for FY 2022 have not yet been completed or are in progress from prior year.

**City of Milwaukee
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2022**

TRANSPORTATION FUND, continued

	3rd Quarter Actuals				Prior Year Change		
	FY 2019	FY 2020	FY 2021	FY 2022	FY 19/FY 20	FY 20/FY 21	FY 21/FY 22
REVENUE							
Dedicated to SSMP Program:							
Street maintenance fee	\$ 657,092	\$ 687,455	\$ 717,503	\$ 734,168	5%	4%	2%
Intergovernmental	399,343	413,518	403,943	426,611	4%	-2%	6%
Investment earnings	67,779	194,663	27,560	48,547	187%	-86%	76%
Proceeds from debt	6,499,899	-	-	-	-100%	0%	0%
Miscellaneous	-	9,750	-	-	0%	-100%	0%
Total SSMP Program	7,624,113	1,305,386	1,149,006	1,209,327	-83%	-12%	5%
Dedicated SAFE program:							
Safe Access fee	788,533	816,869	852,525	878,302	4%	4%	3%
Intergovernmental	16,417	872,621	77,275	47,429	5215%	-91%	-39%
Investment earnings	76,402	262,838	27,638	40,779	244%	-89%	48%
Proceeds from debt	10,179,714	-	-	-	-100%	0%	0%
Total SAFE Program	11,061,066	1,952,328	957,438	966,511	-82%	-51%	1%
Dedicated State Gas Tax program:							
Intergovernmental - State Gas Tax	1,035,562	900,603	906,964	1,008,309	-13%	1%	11%
County vehicle registration fee	-	17,411	188,793	259,050			
Intergovernmental - other	34,691	215,027	36,557	-	520%	-83%	-100%
Impact fees (from utility funds)	724,500	774,750	669,000	699,000	7%	-14%	4%
Investment earnings	53,336	129,448	17,872	34,355	143%	-86%	92%
FLOC revenue	1,302	14,902	-	-	1045%	-100%	0%
Proceeds from debt	3,962,048	-	-	-	-100%	0%	0%
Miscellaneous	26,427	38,608	8,957	34,705	46%	-77%	287%
Total State Gas Tax Program	5,837,866	2,090,749	1,828,143	2,035,419	-64%	-13%	11%
Total Operating Revenues	24,523,045	5,348,463	3,934,587	4,211,256	(0.78)	(0.26)	0.07
TOTAL REVENUES	24,523,045	5,348,463	3,934,587	4,211,256	-78%	-26%	7%
EXPENDITURES							
Personnel services	384,196	430,923	403,655	491,788	12%	-6%	22%
Materials and services	326,809	359,084	214,985	301,769	10%	-40%	40%
Debt service	356,535	383,415	352,665	320,416	8%	-8%	-9%
Capital outlay	1,232,821	4,305,079	1,811,497	4,045,265	249%	-58%	123%
Transfers	1,451,250	1,435,500	1,522,500	1,567,500	-1%	6%	3%
TOTAL EXPENDITURES	3,751,611	6,914,001	4,305,302	6,726,737	84%	-38%	56%
Revenue over (under) expenditures	\$ 20,771,434	\$ (1,565,538)	\$ (370,715)	\$ (2,515,481)	-108%	-76%	579%

City of Milwaukie
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2022

WATER FUND

Through the 3rd Quarter Ended March 31, 2022							
	Adopted BN Budget	Flexible Budget	FY 2021 Actual	FY 2022 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	% of Flexible Budget
REVENUE							
Fees and charges	\$ 8,259,000	\$ 7,197,000	\$ 4,448,969	\$ 3,460,472	\$ 7,909,440	\$ 712,440	110% ¹
Investment earnings	80,000	70,000	1,870	10,021	11,891	(58,109)	17%
Miscellaneous	203,000	177,500	77,012	137,763	214,775	37,275	121%
Total Operating Revenues	8,542,000	7,444,500	4,527,851	3,608,256	8,136,107	691,607	109%
Other Financing Sources							
Transfers in	55,000	55,000	55,000	-	55,000	-	100%
TOTAL REVENUES	8,542,000	7,499,500	4,582,851	3,608,256	8,191,107	691,607	109%
EXPENDITURES							
Personnel services	1,866,000	1,622,500	873,422	680,513	1,553,934	(68,566)	96%
Materials and services	1,858,000	1,635,500	925,623	665,064	1,590,687	(44,813)	97%
Capital outlay	4,655,000	4,099,250	1,587,661	278,783	1,866,445	(2,232,805)	46% ²
Transfers	2,620,000	2,285,000	1,280,000	1,005,000	2,285,000	-	100%
TOTAL EXPENDITURES	10,999,000	9,642,250	4,666,706	2,629,360	7,296,066	(2,346,184)	76%
Revenue over (under) expenditures	(2,457,000)	(2,142,750)	(83,855)	978,896	895,041	3,037,791	
FUND BALANCE - Beginning	4,630,057	4,630,057	4,630,057	4,546,202	4,630,057	4,630,057	
FUND BALANCE - Ending	\$ 2,173,057	\$ 2,487,307	\$ 4,546,202	\$ 5,525,098	\$ 5,525,098	\$ 7,667,848	
CASH FROM OPERATIONS							
Revenue*	\$ 8,542,000	\$ 7,499,500	\$ 4,582,851	\$ 3,608,256	\$ 8,191,107	\$ 691,607	
Operating costs**	(6,344,000)	(5,543,000)	(3,079,045)	(2,350,576)	(5,429,621)	113,379	
Total cash from operations	\$ 2,198,000	\$ 1,956,500	\$ 1,503,806	\$ 1,257,679	\$ 2,761,486	\$ 804,986	

* Includes interest and misc.

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

**City of Milwaukee
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2022**

WATER FUND, continued

OBLIGATED FUNDS	Remaining Contract Amount
SCADA	\$ 74,208
Well #2	76,807
Stanley Reservoir (Design)	34,212
Ardenwald North improvements	2,418
42nd/43rd Ave SAFE / SSMP improvements	53,405
Washington St area improvements design	42,534
On-call public info & engagement	39,971
Total Obligated Funds	<u>\$ 323,555</u>
% of Obligated & Expenditures to Budget	
Flexible Budget	9,642,250
Total Obligated plus Total Expenditures	<u>7,619,621</u>
	<u>79%</u>

NOTES:

1. New connections and usage continue to be higher than projected during the third quarter.
2. Projects slated for FY 2022 have not yet been completed or are in progress from prior year.

	3rd Quarter Actuals				Prior Year Change		
	FY 2019	FY 2020	FY 2021	FY 2022	FY 19/FY20	FY 20/FY21	FY 21/FY22
REVENUE							
Fees and charges	\$ 3,462,443	\$ 3,255,791	\$ 3,367,129	\$ 3,460,472	-6%	3%	3%
Investment earnings	72,525	72,189	17,699	10,021	0%	-75%	-43%
Miscellaneous	27,908	25,382	23,645	137,763	-9%	-7%	483%
TOTAL REVENUES	<u>3,562,876</u>	<u>3,353,362</u>	<u>3,408,473</u>	<u>3,608,256</u>	<u>-6%</u>	<u>2%</u>	<u>6%</u>
EXPENDITURES							
Personnel services	605,629	567,260	652,183	680,513	-6%	15%	4%
Materials and services	642,665	600,678	586,301	665,064	-7%	-2%	13%
Capital outlay	190,280	546,091	895,469	278,783	187%	64%	-69%
Transfers	900,750	936,750	960,000	1,005,000	4%	2%	5%
TOTAL EXPENDITURES	<u>2,339,324</u>	<u>2,650,779</u>	<u>3,093,953</u>	<u>2,629,360</u>	<u>13%</u>	<u>17%</u>	<u>-15%</u>
Revenue over (under) expenditures	\$ 1,223,552	\$ 702,583	\$ 314,520	\$ 978,896	-43%	-55%	211%

City of Milwaukie
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2022

WASTEWATER FUND

	Through the 3rd Quarter Ended March 31, 2022							
	Adopted BN Budget	Flexible Budget	FY 2021 Actual	FY 2022 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	% of Flexible Budget	NOTE
REVENUE								
Fees and charges	\$ 15,646,000	\$ 13,632,500	\$ 8,070,393	\$ 6,302,341	\$ 14,372,734	\$ 740,234	105%	1
Intergovernmental	-	-	-	2,331,096	2,331,096	2,331,096	-	2
Proceeds from reimbursement district	102,000	89,250	43,076	185,418	228,494	139,244	256%	3
Investment earnings	200,000	175,000	14,722	13,518	28,240	(146,760)	16%	4
Miscellaneous	14,000	12,250	4,195	27,426	31,622	19,372	258%	
Total Operating Revenues	15,962,000	13,909,000	8,132,386	8,859,800	16,992,186	3,083,186	122%	
Other Financing Sources								
Transfers in	49,000	49,000	49,000	-	49,000	-	100%	
TOTAL REVENUES	16,011,000	13,958,000	8,181,386	8,859,800	17,041,186	3,083,186	122%	
EXPENDITURES								
Personnel services	1,097,000	961,000	448,205	368,715	816,920	(144,080)	85%	5
Materials and services	11,485,000	10,026,250	5,537,092	3,620,762	9,157,854	(868,396)	91%	6
Capital outlay	3,392,000	3,051,250	885,528	501,673	1,387,201	(1,664,049)	45%	7
Debt service	204,000	204,000	101,522	101,040	202,562	(1,438)	99%	
Transfers	2,610,000	2,277,500	1,280,000	997,500	2,277,500	-	100%	
TOTAL EXPENDITURES	18,788,000	16,520,000	8,252,348	5,589,690	13,842,037	(2,677,963)	84%	
Revenue over (under) expenditures	(2,777,000)	(2,562,000)	(70,962)	3,270,110	3,199,149	5,761,149		
FUND BALANCE - Beginning	5,524,837	5,524,837	5,524,837	5,453,875	5,524,837	-		
FUND BALANCE - Ending	\$ 2,747,837	\$ 2,962,837	\$ 5,453,875	\$ 8,723,986	\$ 8,723,986	\$ 5,761,149		
CASH FROM OPERATIONS								
Revenue*	\$ 16,011,000	\$ 13,958,000	\$ 8,181,386	\$ 8,859,800	\$ 17,041,186	\$ 3,083,186		
Operating costs**	(15,192,000)	(13,264,750)	(7,265,298)	(4,986,977)	(12,252,274)	1,012,476		
Total cash from operations	\$ 819,000	\$ 693,250	\$ 916,088	\$ 3,872,824	\$ 4,788,912	\$ 4,095,662		

* Includes interest and misc.

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

**City of Milwaukee
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2022**

WASTEWATER FUND, continued

OBLIGATED FUNDS	Remaining Contract Amount
SCADA	\$ 27,805
Ardenwald North improvements	2,796
Washington St area improvements design	38,022
On-call public info & engagement	39,811
Total Obligated Funds	\$ 108,434
% of Obligated & Expenditures to Budget	
Flexible Budget	16,520,000
Total Obligated plus Total Expenditures	13,950,471
	84%

NOTES:

1. New connections and usage continue to be higher than projected during the third quarter.
2. ARPA funds received for capital projects that will commence in 2023.
3. New construction driving higher reimbursements than anticipated.
4. Cash balances and LGIP rate are trending lower than original forecast.
5. Several position vacancies existed throughout FY 2021 and Q1, Q2, and Q3 of FY 2022.
6. Materials and service savings include facility repair delays and a reduction in professional services tied to capital project delays.
7. Projects slated for FY 2022 have not yet been completed or are in progress from the prior year.

	3rd Quarter Actuals				Prior Year Change		
	FY 2019	FY 2020	FY 2021	FY 2022	FY19/FY20	FY20/FY21	FY21/FY22
REVENUE							
Fees and charges	\$ 5,922,135	\$ 6,033,074	\$ 6,034,505	\$ 6,302,341	2%	0%	4%
Proceeds from reimbursement district	103,572	90,377	53,289	185,418	-13%	-41%	248%
Investment earnings	90,044	79,155	20,790	13,518	-12%	-74%	-35%
Miscellaneous	3,288	4,044	3,195	27,426	23%	-21%	758%
TOTAL REVENUES	6,119,039	6,206,650	6,111,779	6,528,704	1%	-2%	7%
EXPENDITURES							
Personnel services	349,117	387,464	341,633	368,715	11%	-12%	8%
Materials and services	3,561,599	3,685,069	3,672,376	3,620,762	3%	0%	-1%
Capital outlay	1,057,316	30,486	127,171	501,673	-97%	317%	294%
Debt service	102,487	102,004	101,522	101,040	0%	0%	0%
Transfers	786,000	826,500	960,000	997,500	5%	16%	4%
TOTAL EXPENDITURES	5,856,519	5,031,523	5,202,702	5,589,690	-14%	3%	7%
Revenue over (under) expenditures	\$ 262,520	\$ 1,175,127	\$ 909,077	\$ 939,014	348%	-23%	3%

City of Milwaukee
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2022

STORMWATER FUND

Through the 3rd Quarter Ended March 31, 2022

	Adopted BN Budget	Flexible Budget	FY 2021 Actual	FY 2022 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	% of Flexible Budget	NOTE
REVENUE								
Fees and charges	\$ 10,127,000	\$ 8,845,500	\$ 5,117,836	\$ 3,894,942	\$ 9,012,778	\$ 167,278	102%	1
Tree permits and fees	-	-	-	15,409	15,409	15,409	0%	
Intergovernmental	-	-	307,540	-	307,540	307,540	0%	2
Investment earnings	80,000	72,500	24,772	13,103	37,875	(34,625)	52%	
Proceeds from issuance of debt	2,500,000	2,500,000	-	-	-	(2,500,000)	0%	3
Miscellaneous	54,000	47,250	33,563	25,298	58,861	11,611	125%	
Total Operating Revenues	12,761,000	11,465,250	5,483,711	3,948,752	9,432,463	(2,032,787)	82%	
Other Financing Sources								
Transfers in	56,000	56,000	56,000	-	56,000	-	100%	
TOTAL REVENUES	12,817,000	11,521,250	5,539,711	3,948,752	9,432,463	(2,032,787)	82%	
EXPENDITURES								
Personnel services	1,747,000	1,520,000	701,191	565,639	1,266,830	(253,170)	83%	4
Materials and services	1,491,000	1,311,750	660,081	554,547	1,214,628	(97,122)	93%	
Capital outlay	6,962,000	6,184,750	1,860,262	575,766	2,436,028	(3,748,722)	39%	5
Debt service	185,000	-	-	-	-	-	-	
Transfers	2,780,000	2,425,000	1,360,000	1,065,000	2,425,000	-	100%	
TOTAL EXPENDITURES	13,165,000	11,441,500	4,581,535	2,760,952	7,342,486	(4,099,014)	64%	
Revenue over (under) expenditures	(348,000)	79,750	958,176	1,187,800	2,089,976	2,066,226		
FUND BALANCE - Beginning	5,131,666	5,131,666	5,131,666	6,089,842	5,131,666	-		
FUND BALANCE - Ending	\$ 4,783,666	\$ 5,211,416	\$ 6,089,842	\$ 7,277,642	\$ 7,221,642	\$ 2,066,226		
CASH FROM OPERATIONS								
Revenue*	\$ 12,817,000	\$ 11,521,250	\$ 5,539,711	\$ 3,948,752	\$ 9,432,463	\$ (2,032,787)		
Operating costs**	(6,018,000)	(5,256,750)	(2,721,272)	(2,185,186)	(4,906,458)	350,292		
Total cash from operations	\$ 6,799,000	\$ 6,264,500	\$ 2,818,438	\$ 1,763,566	\$ 4,526,004	\$ (1,682,496)		

* Includes interest and miscellaneous.

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

City of Milwaukie
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2022

STORMWATER FUND, continued

OBLIGATED FUNDS	Remaining Contract Amount
Meek Street Installation (Design)	\$ 2,035
Linwood Ave - Safe Routes to School	285,707
Washington St Pipe Replacement (Design)	205,230
43rd Avenue SAFE/SSMP	2,969
Ardenwald North improvements	870
Lake Road improvements	21,833
42nd/43rd Ave SAFE / SSMP improvements	254,903
Washington St area improvements design	276,535
SSMP - On-call public info & engagement	38,446
Total Obligated Funds	\$ 1,088,528
% of Obligated & Expenditures to Budget	
Flexible Budget	11,441,500
Total Obligated plus Total Expenditures	8,431,014
	74%

NOTES:

1. New connections and usage continue to be higher than projected during the third quarter.
2. Cash balances and LGIP rate are trending lower than original forecast.
3. Debt scheduled for issue during the biennium has not occurred.
4. There were two seasonal employee vacancies.
5. Projects slated for FY 2022 have not yet been completed or are in progress from prior year.

	3rd Quarter Actuals				Prior Year Change		
	FY 2019	FY 2020	FY 2021	FY 2022	FY 19/FY20	FY 20/FY 21	FY 21/FY 22
REVENUE							
Fees and charges	\$ 3,243,988	\$ 3,717,190	\$ 3,840,996	\$ 3,894,942	15%	3%	1%
Tree permits and fees	-	-	-	15,409	0%	0%	0%
Intergovernmental	-	35,741	18,295	-	0%	-49%	-100%
Investment earnings	73,745	77,452	20,233	13,103	5%	-74%	-35%
Miscellaneous	17,172	21,145	24,402	25,298	23%	15%	4%
TOTAL REVENUES	3,334,905	3,851,528	3,903,926	3,948,752	15%	1%	1%
EXPENDITURES							
Personnel services	537,621	534,948	537,465	565,639	0%	0%	5%
Materials and services	343,181	428,640	394,765	554,547	25%	-8%	40%
Capital outlay	692,617	695,334	835,945	575,766	0%	20%	-31%
Transfers	972,000	1,011,000	1,020,000	1,065,000	4%	1%	4%
TOTAL EXPENDITURES	2,545,419	2,669,922	2,788,175	2,760,952	5%	4%	-1%
Revenue over (under) expenditures	\$ 789,486	\$ 1,181,606	\$ 1,115,751	\$ 1,187,800	50%	28%	6%

**City of Milwaukee
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2022**

SYSTEM DEVELOPMENT CHARGES FUND – SUMMARY

Through the 3rd Quarter Ended March 31, 2022								
	Adopted BN Budget	Flexible Budget	FY 2021 Actual	FY 2022 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	% of Flexible Budget	NOTE
REVENUE								
System development charges	\$ 711,000	\$ 620,750	\$ 170,865	\$ 616,120	\$ 786,985	\$ 166,235	127%	1
Investment earnings	40,000	35,000	10,160	4,368	14,528	(20,472)	42%	
Miscellaneous	-	-	1,435	11,097	12,532	12,532	0%	
Total Operating Revenues	751,000	655,750	182,460	631,585	814,045	158,295	124%	
Other Financing Sources								
Transfers in	23,000	23,000	23,000	-	23,000	-	0%	
TOTAL REVENUES	751,000	655,750	205,460	631,585	837,045	158,295	128%	
EXPENDITURES								
Capital outlay	2,103,000	1,950,250	279,997	59,894	339,891	(1,610,359)	17%	2
TOTAL EXPENDITURES	2,103,000	1,950,250	279,997	59,894	339,891	(1,610,359)	17%	
Revenue over (under) expenditures	(1,352,000)	(1,294,500)	(74,537)	571,691	497,154	1,768,654		
FUND BALANCE - Beginning	1,774,731	1,774,731	1,774,731	1,700,194	1,774,731	1,774,731		
FUND BALANCE - Ending	\$ 422,731	\$ 480,231	\$ 1,700,194	\$ 2,271,885	\$ 2,271,885	\$ 3,543,385		

OBLIGATED FUNDS	Remaining Contract Amount
Water System Master Plan	\$ 9,416
Water Master Plan (Seismic Resiliency)	25,003
Wastewater System Master Plan	11,785
Washington St area improvements design	29,055
Total Obligated Funds	\$ 75,259
% of Obligated & Expenditures to Budget	
Flexible Budget	1,950,250
Total Obligated plus Total Expenditures	415,150
	21%

NOTES:

1. The Monroe Street Apartments permit was issued in October and the city collected amounts higher than forecasted.
2. Projects slated for FY 2022 have not yet been completed or are in progress from prior year.

City of Milwaukie
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2022

SYSTEM DEVELOPMENT CHARGES FUND – TRANSPORTATION

Through the 3rd Quarter Ended March 31, 2022							
	Adopted BN Budget	Flexible Budget	FY 2021 Actual	FY 2022 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	% of Flexible Budget
REVENUE							
System development charges	\$ 558,000	\$ 487,250	\$ 88,539	\$ 188,665	\$ 277,204	\$ (210,046)	57%
Investment earnings	10,000	8,750	4,590	3,142	7,732	(1,018)	88%
Miscellaneous	14,000	14,000	359	-	359	(13,641)	3%
TOTAL REVENUES	582,000	510,000	93,488	191,807	285,295	(224,705)	56%
EXPENDITURES							
Material & Services	100,000	100,000	-	-	-	(100,000)	0%
Capital outlay	1,108,000	1,000,250	62,004	-	62,004	(938,246)	6%
TOTAL EXPENDITURES	1,208,000	1,100,250	62,004	-	62,004	(1,038,246)	6%
Revenue over (under) expenditures	(626,000)	(590,250)	31,484	191,807	223,291	813,541	
FUND BALANCE - Beginning	655,000	655,000	379,854	411,338	411,338	104,708	
FUND BALANCE - Ending	\$ 29,000	\$ 64,750	\$ 411,338	\$ 603,145	\$ 634,629	\$ 918,249	

SYSTEM DEVELOPMENT CHARGES – WATER

Through the 3rd Quarter Ended March 31, 2022							
	Adopted BN Budget	Flexible Budget	FY 2021 Actual	FY 2022 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	% of Flexible Budget
REVENUE							
System development charges	\$ 51,000	\$ 44,500	\$ 16,869	\$ 56,531	\$ 73,400	\$ 28,900	165%
Investment earnings	10,000	8,750	4,590	72,186	76,776	68,026	877%
Miscellaneous	-	-	359	2,774	3,133	3,133	0%
Total Operating Revenues	61,000	53,250	21,818	131,491	153,309	100,059	288%
TOTAL REVENUES	61,000	53,250	21,818	131,491	153,309	100,059	288%
EXPENDITURES							
Capital outlay	175,000	175,000	108,037	37,512	145,549	(29,451)	83%
TOTAL EXPENDITURES	175,000	175,000	108,037	37,512	145,549	(29,451)	
Revenue over (under) expenditures	(114,000)	(121,750)	(86,220)	93,979	7,759	129,509	
FUND BALANCE - Beginning	214,000	214,000	174,517	88,297	174,517	(39,483)	
FUND BALANCE - Ending	\$ 100,000	\$ 92,250	\$ 88,297	\$ 182,276	\$ 182,276	\$ 90,026	

City of Milwaukie
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2022

SYSTEM DEVELOPMENT CHARGES FUND – WASTEWATER

Through the 3rd Quarter Ended March 31, 2022							
	Adopted BN Budget	Flexible Budget	FY 2021 Actual	FY 2022 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	% of Flexible Budget
REVENUE							
System development charges	\$ 51,000	\$ 44,500	\$ 38,246	\$ 243,834	\$ 282,080	\$ 237,580	634%
Investment earnings	10,000	8,750	4,590	1,092	5,682	(3,068)	65%
Transfers in	9,000	9,000	359	2,774	3,133	(5,867)	35%
TOTAL REVENUES	70,000	62,250	43,195	247,700	290,895	228,645	467%
EXPENDITURES							
Capital outlay	540,000	540,000	109,956	22,382	132,338	(407,662)	25%
TOTAL EXPENDITURES	540,000	540,000	109,956	22,382	132,338	(407,662)	25%
Revenue over (under) expenditures	(470,000)	(477,750)	(66,761)	225,318	158,557	636,307	
FUND BALANCE - Beginning	878,000	878,000	775,256	708,495	775,256	(102,744)	
FUND BALANCE - Ending	\$ 408,000	\$ 400,250	\$ 708,495	\$ 933,813	\$ 933,813	\$ 533,563	

SYSTEM DEVELOPMENT CHARGES – STORMWATER

Through the 3rd Quarter Ended March 31, 2022							
	Adopted BN Budget	Flexible Budget	FY 2021 Actual	FY 2022 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	% of Flexible Budget
REVENUE							
System development charges	\$ 51,000	\$ 44,500	\$ 35,514	\$ 111,435	\$ 146,949	\$ 102,449	330%
Investment earnings	10,000	8,750	4,590	1,092	5,682	(3,068)	52%
Miscellaneous	-	-	359	2,774	3,133	3,133	0%
Total Operating Revenues	61,000	53,250	40,463	115,301	155,764	102,514	76%
TOTAL REVENUES	61,000	53,250	40,463	115,301	155,764	102,514	76%
EXPENDITURES							
Capital outlay	180,000	135,000	-	-	-	(135,000)	0%
TOTAL EXPENDITURES	180,000	135,000	-	-	-	(135,000)	0%
Revenue over (under) expenditures	(119,000)	(81,750)	40,463	115,301	155,764	237,514	
FUND BALANCE - Beginning	256,000	256,000	199,572	240,035	199,572	(56,428)	
FUND BALANCE - Ending	\$ 137,000	\$ 174,250	\$ 240,035	\$ 355,336	\$ 355,336	\$ 181,086	

**City of Milwaukee
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2022**

MILWAUKIE REDEVELOPMENT COMMISSION (URA) FUND

	Through the 3rd Quarter Ended March 31, 2022						% of Flexible Budget	NOTE
	Adopted BN Budget	Flexible Budget	FY 2021 Actual	FY 2022 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget		
REVENUE								
Property taxes	\$ 456,000	\$ 210,993	\$ 469,886	\$ 492,425	\$ 962,312	\$ 751,319	456%	1
Investment earnings	2,000	1,750	7,241	2,780	10,021	8,271	573%	
Miscellaneous	-	-	328	504	832	832	0%	
Proceeds from issuance of debt	2,000,000	1,500,000	-	-	-	(1,500,000)	0%	2
TOTAL REVENUES	2,458,000	1,712,743	477,454	495,710	973,164	(739,579)	57%	
EXPENDITURES								
Materials and services	170,000	130,000	-	1,400	1,400	(130,000)	1%	3
Capital outlay	1,000,000	875,000	-	-	-	(875,000)	0%	4
Debt service	200,000	150,000	-	-	-	(150,000)	0%	
TOTAL EXPENDITURES	1,370,000	1,155,000	-	1,400	1,400	(1,155,000)	0%	
Revenue over (under) expenditures	1,088,000	557,743	477,454	494,310	971,764	415,421		
FUND BALANCE - Beginning	512,819	512,819	512,819	990,273	512,819	95,236		
FUND BALANCE - Ending	\$ 1,600,819	\$ 1,070,562	\$ 990,273	\$ 1,484,583	\$ 1,484,583	\$ 510,657		

NOTES:

- Property taxes are favorable to the budget related to prior year development that was not previously accounted for in the estimates during the budget adoption process.
- Debt scheduled for issue during the biennium has not occurred.
- Costs are related to a delay in the consulting study for the redevelopment commission strategy.
- Projects slated for FY 2022 have not yet been completed.

	3rd Quarter Actuals				Prior Year Change		
	FY 2019	FY 2020	FY 2021	FY 2022	FY 19/FY20	FY 20/FY21	FY 21/FY22
REVENUE							
Property taxes	\$ 166,114	\$ 226,203	\$ 454,777	\$ 492,425	36%	101%	8%
Investment earnings	2,966	5,583	2,696	2,780	88%	-52%	3%
Miscellaneous	207	207	313	504	0%	51%	61%
TOTAL REVENUES	169,287	231,993	457,786	495,710	37%	97%	8%
EXPENDITURES							
Materials and services	-	-	-	1,400	0%	0%	0%
Capital outlay	-	-	-	-	0%	0%	0%
TOTAL EXPENDITURES	-	-	-	1,400	0%	0%	0%
Revenue over (under) expenditure	\$ 169,287	\$ 231,993	\$ 457,786	\$ 494,310	37%	97%	8%

**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: 4/12/ 2022

Re: Engineering Dept. Projects – City Council Update for April 19, 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 is planned for Washington Street, 27th Avenue, and Edison Street. The Spring Creek culvert under Washington Street at 27th Avenue is to 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 to 24" storm lines.

Update:

The city received 30% design drawings for review. Review comments are due back to AKS by April 15th.

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 Rhodesa St on the west side.

Update: Tapani, Inc is mobilized onsite. All planned utility work is complete. Weather permitting, we plan to update pavement markings and signs on 42nd Avenue and do concrete work on 43rd Avenue and Howe Street. On an as need basis detours are being used throughout this project.

Lake Road Improvements

Summary: The Lake Road Improvements Project includes full depth reconstruction of the roadway from 23rd Avenue to Guilford Drive. The road will also be widened to accommodate the existing lane configuration and provide bike lanes in each direction for the full length. This project will install pervious pavement, stormwater planters, traffic signal upgrades at Lake Road and Oatfield Drive, and school zone flasher upgrades. Twelve curb ramps will be upgraded as part of this project.

Update: The permeant striping is complete. This week the contractor is completing signage and landscaping. A final walkthrough is scheduled for Friday April 22, 2022.

Linwood Avenue SAFE Improvements

Summary: Shared bike/ped path on both sides of Linwood Avenue from just north of Harmony Road to Monroe Street. Permanent improvements will be made to the temporary diverter at the Monroe/Linwood intersection.

Update: Final walkthrough is complete and now contractor is working on addressing punch list.

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: Currently drafted up agreements to purchase the property and easements with the railroad. The next step will be going to Planning for the partition which we anticipate taking four to six months.

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: Franchise utility relocations will be completed in mid to late April. The contractor, Kerr, plans to start work in late April.

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: A survey asking if sidewalk should be constructed on one or both sides of the street closed April 11, 2022. Nearly 200 responses were received.

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: Project is under design an approaching 60%. The design draft will soon move to Public Works for review.

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: Staff is working with Commonstreet Consulting for property appraisal of a parcel of private land under the existing city street to be dedicated into public right-of-way. This week, JLA is scheduled to send out an informational flyer about the project with a link to the project webpage.

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 charter is under review. Project is scheduled for engineering in FY 2023-2024.

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. NCPRD has been working on getting the 50% design plan set ready and preparing for public meetings.

Waverly 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: Project is scheduled for FY 2023.

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: Staff have provided edits back to ODOT for the RFFA funding and expect to move to signature soon. ODOT also initiated a STIP / MTIP amendment to move \$1.5M in safety leverage funds to the city. Once approved by JPACT the city and ODOT will execute a second IGA regarding the terms associated with these funds prior to transfer. Since the last update, the Milwaukie Redevelopment Commission included funding for segment C in its five-year action plan and city staff provided a funding request to Rep. Karin Power to help fully fund segments D&E.

The intersection updates at Monroe and 224 are scheduled to be constructed in 2024. Staff attended an ODOT predesign meeting in February. The city is working to align our improvements to A / B/ & hopefully C (depending on railroad) to the same timeline.

Kellogg Creek Dam Removal

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

Update: The city is working with NCWC and other partners to pursue possible federal funds for the project.

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.

PRIVATE DEVELOPMENT – PUBLIC IMPROVEMENT PROJECTS (PIPS)

Monroe Apartments - 234 units

Update: Guardian Real Estate Services (same developer of Axeltree) has taken over the project. On-site construction commenced in December and is proceeding at a good rate. A Right-of-Way permit has been issued for the required street improvements; we anticipate street improvements to begin in late spring or summer, 2022, and be completed in the fall. 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.

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 has been delayed and is now expected to start in spring 2022.

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. A Right-of-Way permit has been issued and the contractor has started construction of 33rd Avenue.

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

Update: No change.

Construction plans have been approved. Waiting on developer to request a pre-construction meeting and for a performance bond and insurance certificate to be submitted.

32nd & Olsen – 4-story, 18-unit mixed use building

Update: Property has been listed for sale; no change in design plans or permitting since last Council update.

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.

Henley Place (Kellogg Bowl redevelopment)- 175 units

Update: A Right-of-Way permit has been issued; demolition and construction anticipated to start spring 2022.

DOCUMENT ADMINISTRATION

Master Plans

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

Update: Review draft chapters in the water and wastewater master plans. Transportation Systems Plan (TSP): the city was recently awarded a Transportation and Growth Management (TGM) grant through ODOT to help fund updating and revising our TSP.

DEQ Stormwater Report

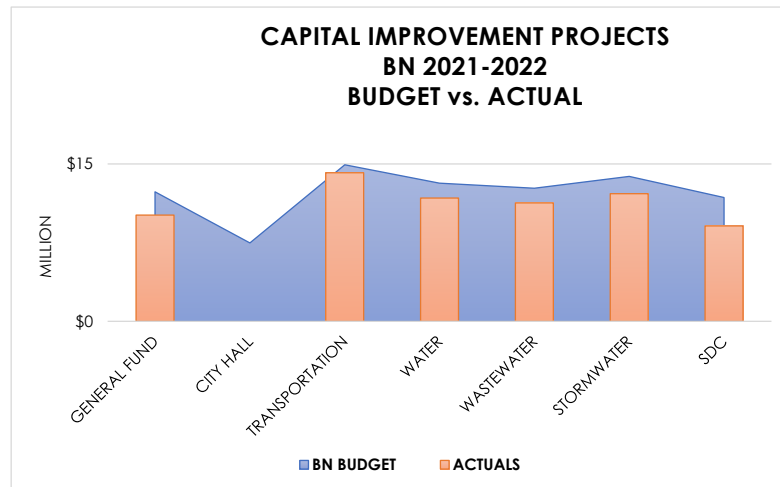
Summary: The Department of Environmental Quality (DEQ) requires an annual update report documenting how the City of Milwaukie is meeting the MS4 DEQ Permit requirements. This report is submitted annually by Public Works.

Update: Engineering is tracking CIP and PIP stormwater work to be included in the annual report.

City of Milwaukee
Capital Improvement Projects Update - TOTAL BY FUND
Third Quarter for Fiscal Year Ending 2022

(Amounts in Thousands \$100 = \$100,000)

FUND	BUDGET FY 2021	BUDGET FY 2022	UPDATED BN BUDGET	FY 2022 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING
GENERAL FUND	\$ 1,086	\$ 1,652	\$ 2,738	\$ 478	\$ 659	\$ 2,079	76%
CITY HALL	-	120	120	-	-	120	100%
TRANSPORTATION	7,660	6,587	14,247	4,714	8,758	5,489	39%
WATER	2,432	2,223	4,655	3,734	1,867	1,973	42%
WASTEWATER	2,029	1,363	3,392	886	1,388	2,004	59%
STORMWATER	3,853	3,109	6,962	1,861	2,437	4,525	65%
SDC	1,108	831	1,939	280	340	1,599	82%
TOTAL CITY-WIDE	\$ 18,168	\$ 15,885	\$ 34,053	\$ 11,953	\$ 15,449	\$ 17,789	52%



City of Milwaukee
Capital Improvement Projects Update - GENERAL FUND
Third Quarter for Fiscal Year Ending 2022
 (Amounts in Thousands; \$100 = \$100,000)

GENERAL FUND PROJECT NAME	DEPARTMENT	Vlookup	BUDGET FY 2022	UPDATED BN BUDGET	FY 2021 ACTUAL EXPENDITURE	FY 2022 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
Fleet / Vehicles	City Manager	Fleet / Vehicles City Manager	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ 20	100%	Removed
Dogwood Park Improvements	Community Development	Dogwood Park Improvements Community Development	-	10	-	-	-	10	1	Deferred
Dogwood Park Improvements - METRO BOND	Community Development	Dogwood Park Improvements - METRO BOND Communi	-	60	-	-	-	60	100%	Deferred
Fleet / Vehicles	Community Development	Fleet / Vehicles Community Development	20	20	-	20	20	-	0%	Complete
Landbanking	Community Development	Landbanking Community Development	50	100	16	-	16	84	84%	
Milwaukee Bay Park Final Design Implementation - METRO BOND	Community Development	Milwaukee Bay Park Final Design Implementation - METRO	750	750	-	-	-	750	100%	Finalizing construction IGA
Milwaukee Bay Park Final Design Implementation	Community Development	Milwaukee Bay Park Final Design Implementation Comm	-	250	-	-	-	250	100%	Finalizing construction IGA
Scott Park Master Plan & Implementation	Community Development	Scott Park Master Plan & Implementation Community De	-	60	-	-	-	60	100%	
Scott Park Master Plan & Implementation - METRO BOND	Community Development	Scott Park Master Plan & Implementation - METRO BOND	317	317	-	-	-	317	100%	
Badge Reader Installation	Facilities	Badge Reader Installation Facilities	40	40	21	-	21	19	48%	In progress
Citywide Security System Panel Upgrade	Facilities	Citywide Security System Panel Upgrade Facilities	35	35	11	-	11	24		In progress
Community Development Roof Paint	Facilities	Community Development Roof Paint Facilities	-	140	116	-	116	24	17%	Complete
Harvey Street Campus Fiber Ring Connection	Facilities	Harvey Street Campus Fiber Ring Connection Facilities	15	15	-	-	-	15	100%	
Harvey Street Campus Storage Building Roof Repair	Facilities	Harvey Street Campus Storage Building Roof Repair Faci	50	50	46	-	46	4	8%	Complete
Johnson Creek Campus Diesel Tank Installation	Facilities	Johnson Creek Campus Diesel Tank Installation Facilities	40	40	1	-	1	39	98%	Soliciting for contractors
Johnson Creek Campus Fuel Tank Removal	Facilities	Johnson Creek Campus Fuel Tank Removal Facilities	-	100	-	-	-	100	100%	Soliciting for contractors
Public Safety Building Security System Server	Facilities	Public Safety Building Security System Server Facilities	60	60	-	-	-	60	100%	
Public Safety Building Seismic Retrofit Design	Facilities	Public Safety Building Seismic Retrofit Design Facilities	-	175	-	102	102	73	42%	Undergoing seismic evaluation
Public Safety Building South Entrance Door Replacement	Facilities	Public Safety Building South Entrance Door Replacemen	25	25	-	-	-	25	100%	
Camera & Data Backup Storage Replacement	Information Technology	Camera & Data Backup Storage Replacement Informat	80	160	51	-	51	109	68%	Complete
Server Replacement	Information Technology	Server Replacement Information Technology	70	70	31	-	31	39	56%	Complete
Fleet / Vehicles	Police Department	Fleet / Vehicles Police Department	100	241	185	59	244	(3)	-1%	
	GENERAL FUND TOTAL		\$ 1,652	\$ 2,738	\$ 478	\$ 181	\$ 659	\$ 2,079	76%	

City of Milwaukie
 Capital Improvement Projects Update - **GITY HALL FUND**
 Third Quarter for Fiscal Year Ending 2022
 (Amounts in Thousands \$100 = \$100,000)



CITY HALL PROJECT NAME	DEPARTMENT	Vlookup	BUDGET FY 2022	FY 2022 ACTUAL EXPENDITURE	Tickmark	UPDATED BN BUDGET	FY 2021 ACTUAL EXPENDITURE	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
Window Seals	City Hall	Window Seals City Hall	\$ 20	\$ -		\$ 20	\$ -	\$ 20	100%	
Chambers Video Equipment	City Hall									
Art in Public Places	City Hall	Art in Public Places City Hall	100	-		100	-	100	100%	
CITY HALL FUND TOTAL			\$ 120	\$ -		\$ 120	\$ -	\$ 120	100%	

City of Milwaukee
 Capital Improvement Projects Update - **INFRASTRUCTURE**
 Third Quarter for Fiscal Year Ending 2022
 (Amounts in Thousands \$100 = \$100,000)

INFRASTRUCTURE PROJECT NAME	DEPARTMENT	Lookup	BUDGET FY 2022	FY 2022 ACTUAL EXPENDITURE	Ticketmark	UPDATED BN BUDGET	FY 2021 ACTUAL EXPENDITURE	FY 2022 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
22nd Avenue & River Road SAFE Improvements	SAFE	22nd Avenue & River Road SAFE Improvements SAFE	\$ 265	\$ -		\$ 699	\$ 624	\$ 1	\$ 625	\$ 74	11%	Construction complete; in warranty phase
	SSMP	22nd Avenue & River Road SAFE Improvements SSMP	155	-		387	385	-	385	2	0	
	STORMWATER	22nd Avenue & River Road SAFE Improvements STORM	106	-		265	261	-	261	4	2%	
	WASTEWATER	22nd Avenue & River Road SAFE Improvements WASTE	-	-		18	-	-	-	18	100%	
	WATER	22nd Avenue & River Road SAFE Improvements WATER	195	-		487	652	-	652	(165)	-34%	
23rd Avenue & River Road SAFE Improvements			\$ 721	\$ -		\$ 1,856	\$ 1,922	\$ 1	\$ 1,923	\$ (67)	-4%	
42nd Avenue & 43rd Avenue Improvements	SAFE	42nd Avenue & 43rd Avenue Improvements SAFE	\$ 382	\$ -		\$ 779	\$ 161	\$ 288	\$ 449	\$ 330	42%	Construction anticipated to start Fall 2022
	SSMP	42nd Avenue & 43rd Avenue Improvements SSMP	71	-		150	21	24	45	105	70%	
	STATE GAS TAX	42nd Avenue & 43rd Avenue Improvements STATE GAS	492	-		1,033	13	174	187	846	82%	
	STORMWATER	42nd Avenue & 43rd Avenue Improvements STORMWA	257	-		532	30	210	240	292		
	WASTEWATER	42nd Avenue & 43rd Avenue Improvements WASTEWA	-	-		335	32	404	436	(101)	-30%	
WATER	42nd Avenue & 43rd Avenue Improvements WATER	-	-		50	-	-	-	50	100%		
42nd Avenue & 43rd Avenue Improvements			\$ 1,202	\$ -		\$ 2,879	\$ 257	\$ 1,100	\$ 1,357	\$ 1,522	53%	
Ardenwald North Improvements	SAFE	Ardenwald North Improvements SAFE	\$ 669	\$ -		\$ 699	\$ -	\$ 12	\$ 12	\$ 687	98%	In-house design in progress
	SSMP	Ardenwald North Improvements SSMP	313	-		313	-	5	5	308	98%	
	STORMWATER	Ardenwald North Improvements STORMWATER	160	-		160	-	3	3	157	98%	
	WASTEWATER	Ardenwald North Improvements WASTEWATER	476	-		476	-	8	8	468	98%	
	WATER	Ardenwald North Improvements WATER	854	-		904	-	15	15	889	98%	
	Ardenwald North Improvements			\$ 2,472	\$ -		\$ 2,552	\$ -	\$ 43	\$ 43	\$ 2,509	
Downtown Curb Improvements	STATE GAS TAX	Downtown Curb Improvements STATE GAS TAX	\$ -	\$ -		\$ 15	\$ 6	\$ 8	\$ 14	\$ 1	7%	AKS Engineering selected as design consultant
	Downtown Curb Improvements			\$ -	\$ -		\$ 15	\$ 6	\$ 8	\$ 14	\$ 1	
Downtown Public Area Requirements	STATE GAS TAX	Downtown Public Area Requirements STATE GAS TAX	\$ 250	\$ -		\$ 250	\$ -	\$ -	\$ -	\$ 250	100%	Consultant design upcoming
	TRANSPORTATION - SDC	Downtown Public Area Requirements TRANSPORTATIO	250	-		250	-	-	-	250	100%	
	Downtown Public Area Requirements			\$ 500	\$ -		\$ 500	\$ -	\$ -	\$ -	\$ 500	

INFRASTRUCTURE PROJECT NAME	DEPARTMENT	Lookup	BUDGET FY 2022	FY 2022 ACTUAL EXPENDITURE	Test Amount	UPDATED BN BUDGET	FY 2021 ACTUAL EXPENDITURE	FY 2022 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
El Puente Safe Routes to School Improvements	SAFE	El Puente Safe Routes to School Improvements SAFE	\$ 190	\$ -		\$ 290	\$ -	\$ 7	\$ 7	\$ 283	98%	AKS Engineering selected as design consultant
	SSMP	El Puente Safe Routes to School Improvements SSMP	64	-		94	-	5	5	89	95%	
	STORMWATER	El Puente Safe Routes to School Improvements STORM	166	-		266	-	9	9	257	97%	
	WASTEWATER	El Puente Safe Routes to School Improvements WASTE	37	-		37	-	2	2	35	95%	
	WASTEWATER - SDC	El Puente Safe Routes to School Improvements WASTE	220	-		220	-	-	-	220	100%	
	WATER	El Puente Safe Routes to School Improvements WATER	21	-		41	-	-	-	41	100%	
El Puente Safe Routes to School Improvements			\$ 698	\$ -		\$ 948	\$ -	\$ 23	\$ 23	\$ 925	98%	
Fleet / Vehicles	STORMWATER	Fleet / Vehicles STORMWATER	\$ -	\$ -		\$ 15	\$ 10	\$ -	\$ 10	\$ 5	33%	In progress
	WASTEWATER	Fleet / Vehicles WASTEWATER	635	-		650	612	-	612	38	6%	Research and testing vector trucks
	WATER	Fleet / Vehicles WATER	60	-		116	111	-	111	5	4%	In progress
	STATE GAS TAX	Fleet / Vehicles STATE GAS TAX	-	-		15	10	-	10	5	33%	In progress
Fleet / Vehicles			\$ 695	\$ -		\$ 796	\$ 743	\$ -	\$ 743	\$ 53	7%	
FRA Quiet Zone Study	STATE GAS TAX	FRA Quiet Zone Study STATE GAS TAX	\$ -	\$ -		\$ 15	\$ -	\$ -	\$ -	\$ 15	100%	Submitted to FRA; completed
	FRA Quiet Zone Study			\$ -	\$ -		\$ 15	\$ -	\$ -	\$ -	\$ 15	100%
Harvey Street Improvements	SAFE	Harvey Street Improvements SAFE	\$ 503	\$ -		\$ 533	\$ 27	\$ -	\$ 27	\$ 506	95%	In-house design in progress
	SSMP	Harvey Street Improvements SSMP	700	-		750	-	12	12	738	98%	
	STATE GAS TAX	Harvey Street Improvements STATE GAS TAX	341	-		341	-	-	-	341	100%	
	STORMWATER	Harvey Street Improvements STORMWATER	336	-		336	-	-	-	336	100%	
	WASTEWATER	Harvey Street Improvements WASTEWATER	5	-		5	-	-	-	5	100%	
	WATER	Harvey Street Improvements WATER	983	-		983	-	-	-	983	100%	
Harvey Street Improvements			\$ 2,868	\$ -		\$ 2,948	\$ 27	\$ 12	\$ 39	\$ 2,909	99%	
King Road Improvements	SAFE	King Road Improvements SAFE	\$ 80	\$ -		\$ 80	\$ -	\$ -	\$ -	\$ 80	100%	RFQ buieg prepared; hiring of consultant and design to start in FY23
	SSMP	King Road Improvements SSMP	20	-		20	-	-	-	20	100%	
King Road Improvements			\$ 100	\$ -		\$ 100	\$ -	\$ -	\$ -	\$ 100	100%	
Kronberg Park Stormwater Improvements	STORMWATER	Kronberg Park Stormwater Improvements STORMWATER	\$ -	\$ (100)	A	\$ -	\$ -	\$ -	\$ -	\$ -	0%	Complete
	Kronberg Park Stormwater Improvements			\$ -	\$ (100)		\$ -	\$ -	\$ -	\$ -	\$ -	

INFRASTRUCTURE PROJECT NAME	DEPARTMENT	Lookup	BUDGET FY 2022	FY 2022 ACTUAL EXPENDITURE	PERCENTAGE	UPDATED BN BUDGET	FY 2021 ACTUAL EXPENDITURE	FY 2022 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
Lake Road Improvements 2021	SAFE	Lake Road Improvements 2021 SAFE	\$ -	\$ -		\$ 720	\$ 195	\$ 350	\$ 545	\$ 175	24%	Under construction
	SSMP	Lake Road Improvements 2021 SSMP	-	-		1,407	529	1,095	1,624	(217)	-15%	
	STATE GAS TAX	Lake Road Improvements 2021 STATE GAS TAX	-	-		531	264	320	584	(53)	-10%	
	STATE GAS TAX - FILOC	Lake Road Improvements 2021 STATE GAS TAX - FILOC	-	-		127	-	-	-	127	100%	
	STORMWATER	Lake Road Improvements 2021 STORMWATER	-	-		650	291	135	426	224	34%	
	WASTEWATER	Lake Road Improvements 2021 WASTEWATER	-	-		86	80	4	84	2	2%	
	Lake Road Improvements 2021			\$ -	\$ -		\$ 3,521	\$ 1,359	\$ 1,904	\$ 3,263	\$ 258	
Lift Station Pump & SCADA Controls Replacement	WASTEWATER	Lift Station Pump & SCADA Controls Replacement WAS	\$ 50	\$ -		\$ 150	\$ -	\$ -	\$ -	\$ 150	100%	Consultant developing plans and specifications
	Lift Station Pump & SCADA Controls Replacement			\$ 50	\$ -		\$ 150	\$ -	\$ -	\$ -	\$ 150	
Linwood Avenue SAFE Improvements	SAFE	Linwood Avenue SAFE Improvements SAFE	\$ 426	\$ -		\$ 1,052	\$ 1,118	\$ 1,276	\$ 2,394	\$ (1,342)	-128%	Under construction
	STATE GAS TAX	Linwood Avenue SAFE Improvements STATE GAS TAX	213	-		532	399	342	741	(209)	-39%	
	STORMWATER	Linwood Avenue SAFE Improvements STORMWATER	328	-		820	817	184	1,001	(181)	-22%	
	Linwood Avenue SAFE Improvements			\$ 967	\$ -		\$ 2,404	\$ 2,334	\$ 1,802	\$ 4,136	\$ (1,732)	
Logus Road & 40th Avenue Improvements	SAFE	Logus Road & 40th Avenue Improvements SAFE	\$ 15	\$ -		\$ 15	\$ -	\$ -	\$ -	\$ 15	100%	Upcoming
	SSMP	Logus Road & 40th Avenue Improvements SSMP	10	-		10	-	-	-	10	100%	
	WASTEWATER	Logus Road & 40th Avenue Improvements WASTEWATER	5	-		5	-	-	-	5	100%	
	WATER	Logus Road & 40th Avenue Improvements WATER	10	-		10	-	-	-	10	100%	
	Logus Road & 40th Avenue Improvements			\$ 40	\$ -		\$ 40	\$ -	\$ -	\$ -	\$ 40	
McBrod Avenue Improvements	SSMP	McBrod Avenue Improvements SSMP	\$ -	\$ -		\$ 464	\$ 540	\$ -	\$ 540	\$ (76)	-16%	Construction complete; in warranty phase
	STATE GAS TAX	McBrod Avenue Improvements STATE GAS TAX	-	-		370	359	-	359	11	3%	
	STORMWATER	McBrod Avenue Improvements STORMWATER	-	100	A	120	275	-	275	(155)	-129%	
	WASTEWATER	McBrod Avenue Improvements WASTEWATER	-	-		4	3	-	3	1	25%	
	WATER	McBrod Avenue Improvements WATER	-	-		59	67	-	67	(8)	-14%	
	McBrod Avenue Improvements			\$ -	\$ 100		\$ 1,017	\$ 1,244	\$ -	\$ 1,244	\$ (227)	

INFRASTRUCTURE PROJECT NAME	DEPARTMENT	Lookup	BUDGET FY 2022	FY 2022 ACTUAL EXPENDITURE	Testment	UPDATED BN BUDGET	FY 2021 ACTUAL EXPENDITURE	FY 2022 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
Meek Street Improvements, North Phase	STORMWATER	Meek Street Improvements, North Phase STORMWATER	\$ 1,504	\$ -		\$ 2,894	\$ 177	\$ 5	\$ 182	\$ 2,712	94%	In progress
	STORMWATER - SDC	Meek Street Improvements, North Phase STORMWATER	180	-		180	-	-	-	180	100%	
	Meek Street Improvements, North Phase			\$ 1,684	\$ -		\$ 3,074	\$ 177	\$ 5	\$ 182	\$ 2,892	
Meek Street Improvements, South Phase	STORMWATER	Meek Street Improvements, South Phase STORMWATER	\$ -	\$ -		\$ 400	\$ -	\$ -	\$ -	\$ 400	100%	Complete
	Meek Street Improvements, South Phase		\$ -	\$ -		\$ 400	\$ -	\$ -	\$ -	\$ 400	100%	
Monroe Street Greenway Improvements	SAFE	Monroe Street Greenway Improvements SAFE	\$ 400	\$ -		\$ 400	\$ -	\$ -	\$ -	\$ 400	100%	37th to Linwood: in pre-design phase; Monroe at Hwy 224 Intersection: in early design by ODOT
	TRANSPORTATION - SDC	Monroe Street Greenway Improvements TRANSPORTAT	81	-		758	62	-	62	696	92%	
	Monroe Street Greenway Improvements			\$ 481	\$ -		\$ 1,158	\$ 62	\$ -	\$ 62	\$ 1,096	
Request for Service Fund	SAFE	Request for Service Fund SAFE	\$ 50	\$ -		\$ 100	\$ -	\$ -	\$ -	\$ 100	100%	In progress
	Request for Service Fund		\$ 50	\$ -		\$ 100	\$ -	\$ -	\$ -	\$ 100	100%	
SAFE & SSMP FY 2021 Improvements	SAFE	SAFE & SSMP FY 2021 Improvements SAFE	376	-		792	46	7	53	739	93%	Kerr Contractors selected; construction anticipated to start Spring 2022
	SSMP	SAFE & SSMP FY 2021 Improvements SSMP	339	-		678	-	7	7	671	99%	
	STATE GAS TAX	SAFE & SSMP FY 2021 Improvements STATE GAS TAX	17	-		34	-	104	104	(70)	-206%	
	STATE GAS TAX - FILOC	SAFE & SSMP FY 2021 Improvements STATE GAS TAX - FIL	41	-		82	-	-	-	82	100%	
	STORMWATER	SAFE & SSMP FY 2021 Improvements STORMWATER	2	-		4	-	-	-	4	100%	
	WASTEWATER	SAFE & SSMP FY 2021 Improvements WASTEWATER	-	-		360	-	-	-	360	100%	
	WASTEWATER - SDC	SAFE & SSMP FY 2021 Improvements WASTEWATER - SDC	-	-		180	-	-	-	180	100%	
SAFE & SSMP FY 2021 Improvements			\$ 775	\$ -		\$ 2,130	\$ 46	\$ 118	\$ 164	\$ 1,966	92%	
SCADA Design and Construction	WASTEWATER	SCADA Design and Construction WASTEWATER	\$ 105	\$ -		\$ 635	\$ 159	\$ 84	\$ 243	\$ 392	62%	Consultant finalizing design for field automation and communication; expected completion 2021
	WATER	SCADA Design and Construction WATER	-	-		935	162	84	246	689	74%	
	SCADA Design and Construction			\$ 105	\$ -		\$ 1,570	\$ 321	\$ 168	\$ 489	\$ 1,081	
Signal Upgrades	STATE GAS TAX	Signal Upgrades STATE GAS TAX	\$ -	\$ -		\$ 100	\$ 17	\$ 7	\$ 24	\$ 76	76%	In progress
	Signal Upgrades		\$ -	\$ -		\$ 100	\$ 17	\$ 7	\$ 24	\$ 76	76%	

INFRASTRUCTURE PROJECT NAME	DEPARTMENT	Lookup	BUDGET FY 2022	FY 2022 ACTUAL EXPENDITURE	Testimony	UPDATED BN BUDGET	FY 2021 ACTUAL EXPENDITURE	FY 2022 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
Stanley Reservoir Design and Construction (Well #6)	WATER	Stanley Reservoir Design and Construction (Well #6) W	\$ -	\$ -		\$ 35	\$ -	\$ 1	\$ 1	\$ 34	97%	
Stanley Reservoir Design and Construction (Well #6)			\$ -	\$ -		\$ 35	\$ -	\$ 1	\$ 1	\$ 34	97%	
Stormwater Capital Maintenance Program	STORMWATER	Stormwater Capital Maintenance Program STORMWAT	\$ 250	\$ -		\$ 500	\$ -	\$ 30	\$ 30	\$ 470	94%	
Stormwater Capital Maintenance Program			\$ 250	\$ -		\$ 500	\$ -	\$ 30	\$ 30	\$ 470	94%	
Transportation Capital Maintenance Program (Crack Seal/Slurry Seal)	SSMP	Transportation Capital Maintenance Program (Crack S	\$ 15	\$ -		\$ 30	\$ -	\$ -	\$ -	\$ 30	100%	
	STATE GAS TAX	Transportation Capital Maintenance Program (Crack S	150	-		300	-	-	-	300	100%	Complete
Transportation Capital Maintenance Program (Crack Seal/Slurry Seal)			\$ 165	\$ -		\$ 330	\$ -	\$ -	\$ -	\$ 330	100%	
Transportation Systems Plan Update	TRANSPORTATION - SDC	Transportation Systems Plan Update TRANSPORTATION	\$ 100	\$ -		\$ 100	\$ -	\$ -	\$ -	\$ 100	100%	RFP set for summer/fall 2022; city awarded \$250k Oregon TGM grant
Transportation Systems Plan Update			\$ 100	\$ -		\$ 100	\$ -	\$ -	\$ -	\$ 100	100%	
Wastewater Capital Maintenance Program	WASTEWATER	Wastewater Capital Maintenance Program WASTEWAT	\$ 50	\$ -		\$ 100	\$ -	\$ -	\$ -	\$ 100	100%	
Wastewater Capital Maintenance Program			\$ 50	\$ -		\$ 100	\$ -	\$ -	\$ -	\$ 100	100%	
Wastewater System Improvements FY 2021	WASTEWATER	Wastewater System Improvements FY 2021 WASTEWAT	\$ -	\$ -		\$ 466	\$ -	\$ -	\$ -	\$ 466	100%	In-house design in progress
Wastewater System Improvements FY 2021			\$ -	\$ -		\$ 466	\$ -	\$ -	\$ -	\$ 466	100%	
Wastewater System Master Plan	WASTEWATER	Wastewater System Master Plan WASTEWATER	\$ -	\$ -		\$ 65	\$ -	\$ -	\$ -	\$ 65	100%	Draft complete; finalizing SDC analysis
	WASTEWATER - SDC	Wastewater System Master Plan WASTEWATER - SDC	\$ -	\$ -		135	110	22	132	3	2%	
Wastewater System Master Plan			\$ -	\$ -		\$ 200	\$ 110	\$ 22	\$ 132	\$ 68	34%	
Water Capital Maintenance Program	WATER	Water Capital Maintenance Program WATER	\$ 100	\$ -		\$ 200	\$ 136	\$ 16	\$ 152	\$ 48	24%	Purchased new filter media for treatment facilities
Water Capital Maintenance Program			\$ 100	\$ -		\$ 200	\$ 136	\$ 16	\$ 152	\$ 48	24%	
Water Master Plan	WATER	Water Master Plan WATER	\$ -	\$ -		\$ 120	\$ -	\$ -	\$ -	\$ 120	100%	Draft complete; finalizing CIP
	WATER - SDC	Water Master Plan WATER - SDC	-	-		116	108	38	146	(30)	-26%	
Water Master Plan			\$ -	\$ -		\$ 236	\$ 108	\$ 38	\$ 146	\$ 90	38%	
Waverly South Improvements	SAFE	Waverly South Improvements SAFE	\$ 20	\$ -		\$ 20	\$ -	\$ -	\$ -	\$ 20	100%	Upcoming survey with bulk of project to be done FY23
	SSMP	Waverly South Improvements SSMP	20	-		20	-	-	-	20	100%	
Waverly South Improvements			\$ 40	\$ -		\$ 40	\$ -	\$ -	\$ -	\$ 40	100%	

INFRASTRUCTURE PROJECT NAME	DEPARTMENT	Lookup	BUDGET FY 2022	FY 2022 ACTUAL EXPENDITURE	Performance	UPDATED BN BUDGET	FY 2021 ACTUAL EXPENDITURE	FY 2022 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
Well #2 Rehabilitation & Relocation	WATER	Well #2 Rehabilitation & Relocation WATER	\$ -	\$ -		\$ 545	\$ 460	\$ 163	\$ 623	\$ (78)	-14%	Under construction; awaiting pump delivery
Well #2 Rehabilitation & Relocation			\$ -	\$ -		\$ 545	\$ 460	\$ 163	\$ 623	\$ (78)	-14%	
Well #5 Reconditioning	WATER	Well #5 Reconditioning WATER	\$ -	\$ -		\$ 170	\$ -	\$ -	\$ -	\$ 170	100%	Contract in process for well house roof replacement
Well #5 Reconditioning			\$ -	\$ -		\$ 170	\$ -	\$ -	\$ -	\$ 170	100%	
TOTAL CITY-WIDE INFRASTRUCTURE PROJECTS			\$ 14,113	\$ -		\$ 31,195	\$ 9,329	\$ 5,461	\$ 14,790	\$ 16,405	53%	

City of Milwaukee
Capital Improvement Projects Update - TRANSPORTATION FUND
Third Quarter for Fiscal Year Ending 2022
(Amounts in Thousands \$100 = \$100,000)

TRANSPORTATION PROJECT NAME	DEPARTMENT	Vlookup	BUDGET FY 2022	FY 2022 ACTUAL EXPENDITURE	Tickmark	UPDATED BN BUDGET	FY 2021 ACTUAL EXPENDITURE	BUDGET REMAINING	% OF BUDGET
22nd Avenue & River Road SAFE Improvements	SAFE	22nd Avenue & River Road SAFE Improvements SAFE	\$ 265	\$ -		\$ 699	\$ 624	\$ 74	11%
42nd Avenue & 43rd Avenue Improvements	SAFE	42nd Avenue & 43rd Avenue Improvements SAFE	382	-		779	161	330	0
Ardenwald North Improvements	SAFE	Ardenwald North Improvements SAFE	669	-		699	-	687	98%
El Puente Safe Routes to School Improvements	SAFE	El Puente Safe Routes to School Improvements SAFE	190	-		290	-	283	98%
Harvey Street Improvements	SAFE	Harvey Street Improvements SAFE	503	-		533	27	506	95%
King Road Improvements	SAFE	King Road Improvements SAFE	80	-		80	-	80	100%
Lake Road Improvements 2021	SAFE	Lake Road Improvements 2021 SAFE	-	-		720	195	175	24%
Linwood Avenue SAFE Improvements	SAFE	Linwood Avenue SAFE Improvements SAFE	426	-		1,052	1,118	(1,342)	-128%
Logus Road & 40th Avenue Improvements	SAFE	Logus Road & 40th Avenue Improvements SAFE	15	-		15	-	15	100%
Monroe Street Greenway Improvements	SAFE	Monroe Street Greenway Improvements SAFE	400	-		400	-	400	100%
Request for Service Fund	SAFE	Request for Service Fund SAFE	50	-		100	-	100	100%
SAFE & SSMP FY 2021 Improvements	SAFE	SAFE & SSMP FY 2021 Improvements SAFE	376	-		792	46	739	93%
Waverly South Improvements	SAFE	Waverly South Improvements SAFE	20	-		20	-	20	100%
22nd Avenue & River Road SAFE Improvements	SSMP	22nd Avenue & River Road SAFE Improvements SSMP	155	-		387	385	2	1%
42nd Avenue & 43rd Avenue Improvements	SSMP	42nd Avenue & 43rd Avenue Improvements SSMP	71	-		150	21	105	70%
Ardenwald North Improvements	SSMP	Ardenwald North Improvements SSMP	313	-		313	-	308	98%
El Puente Safe Routes to School Improvements	SSMP	El Puente Safe Routes to School Improvements SSMP	64	-		94	-	89	95%
Harvey Street Improvements	SSMP	Harvey Street Improvements SSMP	700	-		750	-	738	98%
King Road Improvements	SSMP	King Road Improvements SSMP	20	-		20	-	20	100%
Lake Road Improvements 2021	SSMP	Lake Road Improvements 2021 SSMP	-	-		1,407	529	(217)	-15%
Logus Road & 40th Avenue Improvements	SSMP	Logus Road & 40th Avenue Improvements SSMP	10	-		10	-	10	100%
McBrod Avenue Improvements	SSMP	McBrod Avenue Improvements SSMP	-	-		464	540	(76)	-16%
SAFE & SSMP FY 2021 Improvements	SSMP	SAFE & SSMP FY 2021 Improvements SSMP	339	-		678	-	671	99%
Transportation Capital Maintenance Program (Crack Seal/Slurry Seal)	SSMP	Transportation Capital Maintenance Program (Crack Seal/Slurry Seal)	15	-		30	-	30	100%
Waverly South Improvements	SSMP	Waverly South Improvements SSMP	20	-		20	-	20	100%
42nd Avenue & 43rd Avenue Improvements	STATE GAS TAX	42nd Avenue & 43rd Avenue Improvements STATE GAS TAX	492	-		1,033	13	846	82%
Downtown Curb Improvements	STATE GAS TAX	Downtown Curb Improvements STATE GAS TAX	-	-		15	6	1	7%
Downtown Public Area Requirements	STATE GAS TAX	Downtown Public Area Requirements STATE GAS TAX	250	-		250	-	250	100%
Fleet / Vehicles	STATE GAS TAX	Fleet / Vehicles STATE GAS TAX	-	-		15	10	5	33%
FRA Quiet Zone Study	STATE GAS TAX	FRA Quiet Zone Study STATE GAS TAX	-	-		15	-	15	100%
Harvey Street Improvements	STATE GAS TAX	Harvey Street Improvements STATE GAS TAX	341	-		341	-	341	100%
Lake Road Improvements 2021	STATE GAS TAX	Lake Road Improvements 2021 STATE GAS TAX	-	-		531	264	(53)	-10%
Linwood Avenue SAFE Improvements	STATE GAS TAX	Linwood Avenue SAFE Improvements STATE GAS TAX	213	-		532	399	(209)	-39%
McBrod Avenue Improvements	STATE GAS TAX	McBrod Avenue Improvements STATE GAS TAX	-	-		370	359	11	3%
SAFE & SSMP FY 2021 Improvements	STATE GAS TAX	SAFE & SSMP FY 2021 Improvements STATE GAS TAX	17	-		34	-	(70)	-206%
Signal Upgrades	STATE GAS TAX	Signal Upgrades STATE GAS TAX	-	-		100	17	76	76%
Transportation Capital Maintenance Program (Crack Seal/Slurry Seal)	STATE GAS TAX	Transportation Capital Maintenance Program (Crack Seal/Slurry Seal)	150	-		300	-	300	100%
Lake Road Improvements 2021	STATE GAS TAX - FILOC	Lake Road Improvements 2021 STATE GAS TAX - FILOC	-	-		127	-	127	100%
SAFE & SSMP FY 2021 Improvements	STATE GAS TAX - FILOC	SAFE & SSMP FY 2021 Improvements STATE GAS TAX - FILOC	41	-		82	-	82	100%
TOTAL TRANSPORTATION FUND PROJECTS			\$ 6,587	\$ -		\$ 14,247	\$ 4,714	\$ 5,489	39%



CITY OF MILWAUKIE, OREGON
CITY HALL – FINANCE DEPARTMENT
10722 SE MAIN STREET
MILWAUKIE, OR 97222

BUDGET COMMITTEE STAFF REPORT

To: Budget Committee

Date Written: April 19, 2022

Reviewed: Joseph Briglio, Community Development Director
Brandon Gill, Information Technology Manager
Keith McClung, Assistant Finance Director,
Peter Passarelli, Public Works Director,
Scott Stauffer, City Recorder
Samantha Vandagriff, Building Official

From: Bonnie Dennis, Administrative Services Director

Subject: **Budget Transfer & Supplemental for Biennium 2021-2022**

ACTION REQUESTED

The Budget Committee is asked to discuss proposed budget transfers and supplemental item.

HISTORY OF PRIOR ACTIONS AND DISCUSSIONS

[May 23, 2020](#): The Budget Committee received a presentation and approved the Biennium Budget 2021-2022.

ANALYSIS

Oregon Revised Statute (ORS) 294 allows for budget adjustments when a condition arises that was not known at the time the budget was adopted. Since the biennial budget was adopted, certain conditions and situations have arisen that necessitate changes in financial planning. These adjustments are presented, and the significant conditions are outlined below. Following the discussion with the Budget Committee, staff will present the proposed transfer to the City Council at a public hearing for consideration and adoption at the June 7, 2022, regular session meeting.

General Fund – Parks

During fiscal year 2022, the city received \$2,250,000 of federal dollars from the American Rescue Plan Act (ARPA) passed through by the State of Oregon. The grant funds have been received and included in the general fund. With the development of parks on the horizon and with turnover in the community development department, the administration of parks was transferred during fiscal year 2022 from community development to the public works administration department. With this transfer and expected expenses set to occur in fiscal year 2022, staff propose to transfer \$100,000 from community development to public works administration. This transfer is administrative to ensure the financial records are reflective of actual activity as the city moves into the next biennium.

General Fund – Public, Education, & Government (PEG)

PEG funds are assessed on the wireline cable providers supplying service to residents of Milwaukie. The city collects these funds and allocates the funds to both access centers (usually schools) and to the city where the use of PEG funds are restricted and can only be used to support capital facilities and equipment for public broadcasting use. During fiscal year 2022, the state issued a mandate that public meetings need to be held both in public and online. Therefore, staff purchased equipment for the current city hall that will be later used for the new city hall Council chambers. Although the purchase originally occurred in the city hall fund, the transfer of the purchase should be completed to the PEG department of the general fund. As such, the reserve will be reduced to accurately reflect the purchase. Staff is proposing to increase the budget appropriations for the PEG department by \$55,000 therefore reducing the current reserve from \$198,000 to \$143,000. This transfer is administrative to ensure the financial records are reflective of actual activity as the city moves into the next biennium.

Building Fund - Supplemental

In accordance with Oregon Local Budget Law, the following items will be presented to Council at a public hearing during on June 7.

The building fund received fees and charges more than original projections by approximately \$2.2 million. During the budget hearings, staff were conservative in the assumptions that building permits would slow down during the pandemic. In actuality, the opposite occurred when many homeowners, businesses, and developers discovered the opportunity to make necessary improvements while either at home or while employees were working from home. With an increase in revenues and permit activity, there is also a direct relationship to contractual service expenses. The building department contracts with Clackamas County to perform inspections on behalf of the city. City staff proposes that appropriations for the fund be increased by \$180,000.

Streamlining the permitting process for tree, building, business registration and many more processes to support the community, climate, and urban forest goals to reduce barriers of compliance is a strong need for the city. The city recently contracted with GovBuilt through a formal competitive solicitation process and the contract was awarded by Council in March 2022. The building department currently uses the Accela program administered by the state. In a 2015 correspondence, the state notified the city that the customized version of the program that the city was using would no longer be supported and that a move to the standard program would need to be made. Any future specific customization of the program would not occur, and workarounds would be needed to meet city needs. The permitting system for building is substantial and based on this correspondence, city staff added a technology fee to the master fee schedule in 2019. The technology fee has collected approximately \$145,000 since the fee was first adopted. The new permitting system has costs across multiple departments but due to the volume and needs of the building department, city staff is recommending an increase in appropriations for \$102,000 in the building fund be added to cover the costs associated with building permits.

Total appropriation increase in the building fund is \$282,000 which is 25% of the original adopted budget.