



CITY OF MILWAUKIE

BUDGET COMMITTEE

August 8, 2022 at 5:30 p.m.

Budget Committee will hold this meeting in-person and through video conference. The public may attend the meeting by coming to City Hall or by joining the Zoom webinar. The public can view the meeting on the [city's YouTube channel](#), Comcast Cable channel 30 in city limits, or via Zoom webinar.

Public Comments: written comments may be submitted by email to finance@milwaukieoregon.gov. Budget 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-30>) and follow the Zoom webinar login instructions.

1. Call to Order
2. Introductions
3. Approval of April 30, 2022 and May 7, 2022 committee meeting minutes
4. Public Comments
5. City Manager Update
6. FY 2023 Proposed Meeting Dates – All meetings are on Monday and start at 5:30
 - 1st Quarter: November 14
 - 2nd Quarter: February 13
 - 3rd Quarter: May 15
 - 4th Quarter: August 14
7. Review & discussion of the quarterly financial report for the fourth quarter of FY 2022
8. Other items
9. Adjourn

Meeting Packet:

- a. Draft Meeting Minutes
- b. Quarterly Report

BUDGET COMMITTEE

Video Meeting
www.milwaukeeoregon.gov

MINUTES

APRIL 30, 2022

Chair Schockner called the Budget Committee meeting to order at 10:01 a.m.

Present: Angel Falconer, Mark Gamba, Kathy Hyzy, Caili Nance, Desi Nicodemus, Michael Osborne, Leslie Schockner, Jon Stoll

Absent: Lisa Batey, Mary Rowe (sabbatical)

Staff: Accountant Judy Serio
Assistant Finance Director Keith McClung

City Manager Ann Ober
Administrative Services Director Bonnie Dennis

1. CALL TO ORDER**2. INTRODUCTIONS****3. APPROVAL OF FEBRUARY 28, 2022 COMMITTEE MEETING MINUTES**

Stoll made a motion to approve the minutes as written. It was seconded by Gamba to approve the February 28, 2022 minutes as written.

Motion passed with the following vote: Falconer, Gamba, Hyzy, Nance, Nicodemus, Osborne, Schockner, Stoll voting "aye." (8:0)

4. APPOINTMENT OF VICE-CHAIR

Stoll made a motion to nominate Batey for vice-chair. It was seconded by Gamba to nominate Batey as vice-chair.

Motion passed with the following vote: Falconer, Gamba, Hyzy, Nance, Nicodemus, Osborne, Schockner, Stoll voting "aye." (8:0)

5. COMMUNITY COMMENTS

None

6A. QUARTERLY FINANCIAL REPORT FOR THE THIRD QUARTER FY 2022

Dennis stated the quarterly report will not be presented in great depth since the budget discussion will reflect the numbers from this report. The report is in line with expectations.

6B. PROPOSED SUPPLEMENTAL BUDGET FOR FY 2022

Dennis explained the process for the supplemental. The first item is in the General fund related to parks; it will move parks from the Community Development department to Public Works Admin. This transfer is administrative to ensure the financial records are reflective of actual activity as the city moves into the next biennium.

The second item, the Public Educational Government (PEG) department purchased audio visual equipment for the new city hall. The original purchase was from the City Hall fund, the transfer will move the purchase to the PEG department.

The third item is related to the Building fund and will be presented to City Council at a public hearing. With the increase in revenues and permit activity, there was a direct relationship to contractual service expenses. There is also the purchase of the permitting software which is not reflected in the current budget. Multiple city programs will be incorporated into the new software. The Building department has been collecting a technology fee in anticipation of the software purchase.

Stoll asked if the other departments using the software will assist in paying for the software.

Dennis responded that multiple departments will pay for the new software.

7A. PUBLIC HEARING - BN 2023-2024 PROPOSED BUDGET

Schockner opened the public hearing on the proposed biennium budget for fiscal years 2023 and 2024 and asked if any members had a conflict of interest.

Members did not disclose any actual or potential conflicts of interest.

Ober presented the City Manager's budget message.

Schockner asked if the increased insurance costs are attributable to the weather events.

Ober responded some of it is weather related but also include workers' comp and world related items specific to local government.

Dennis added that the insurance increases is common across the board for all municipalities.

Dennis presented an overview of the proposed biennium 2023-2024 budget document. An overview of each section was presented. Transfers were presented and the methodology of the allocation was explained to members. Individual departments and the Milwaukie Redevelopment Commission (MRC) budgets will be presented in detail at the May 7th meeting.

Dennis presented the General fund budget. Highlights presented included the property taxes. It is based on the county assessor's estimated growth of 3-3.5%. Franchise taxes will remain consistent with previous years; given the decrease in telecoms and increase in solid waste. Subsequent resources were explained. Significant expenditures were summarized by category.

Dennis requested questions be submitted by noon on May 5th.

Gamba made a motion to continue the public hearing to May 7, 2022. It was seconded by Hyzy.

Motion passed with the following vote: Falconer, Gamba, Hyzy, Nance, Nicodemus, Osborne, Schockner, Stoll voting “aye.” (8:0)

7B. PUBLIC HEARING - STATE REVENUE SHARING

Schockner opened the public hearing on the state revenue sharing and asked if any members had a conflict of interest.

Members did not disclose any actual or potential conflicts of interest.

There was no public comments or testimony.

Dennis provided an overview of the state revenue sharing funds.

Stoll asked there are spending restrictions on the funds.

Dennis responded the money is for operations.

Schockner asked if there are any public comments.

There were no public comments.

Gamba made a motion to close the public testimony on the state revenue sharing. It was seconded by Hyzy.

Motion passed with the following vote: Falconer, Gamba, Hyzy, Nance, Nicodemus, Osborne, Schockner, Stoll voting “aye.” (8:0)

Stoll made a motion to approve and recommend the state shared revenues to City Council. It was seconded by Nicodemus.

Motion passed with the following vote: Falconer, Gamba, Hyzy, Nance, Nicodemus, Osborne, Schockner, Stoll voting “aye.” (8:0)

8. OTHER ITEMS

None

9. ADJOURN

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

Motion passed with the following vote: Gamba, Falconer, Hyzy, Nance, Nicodemus, Osborne, Schockner, Stoll voting “aye.” (8:0)

Chair Schockner adjourned the meeting at 11:12 am.

Respectfully submitted,



BUDGET COMMITTEE

Video Meeting
www.milwaukieoregon.gov

MINUTES

May 7, 2022

Chair Schockner called the Budget Committee meeting to order at 9:46 a.m.

Present: Lisa Batey, Mark Gamba, Kathy Hyzy, Caili Nance, Desi Nicodemus, Michael Osborne, Leslie Schockner, Jon Stoll

Absent: Mary Rowe (sabbatical), City Council position #1 (vacant)

Staff:	Administrative Services Director Bonnie Dennis	Community Development Director Joseph Briglio
	Accountant Judy Serio	Interim Human Resources Director Mary Rowe
	Assistant City Manager Kelly Brooks	Library Director Katie Newell
	Assistant Finance Director Keith McClung	Police Captain Ryan Burdick
	City Manager Ann Ober	Public Works Director Peter Passarelli
	City Recorder Scott Stauffer	

1. CALL TO ORDER

2. INTRODUCTIONS

3.A. BN 2023-2024 PROPOSED BUDGET DEPARTMENT PRESENTATIONS

Schockner called to order the continuation of the public hearing on the Proposed Biennium Budget for Fiscal Years 2023 and 2024. The purpose of this hearing is to hear the staff reports and take public comment on the proposed action.

Dennis introduced the order of department presentations.

Brooks presented the City Manager budget. An overview of the department’s services was given. The accomplishments and goals were provided. The proposed budget was presented along with significant items reflected in the budget.

Ober added the houseless & behavioral specialist addition would possibly be two FTEs, the funds may be used differently than what was described.

Committee members discussed funding and services currently provided by staff, county, and other agencies.

Brooks presented the City Hall Fund budget. The goals and project timeline were provided. The proposed budget was presented along with significant items reflected in the budget; this fund is expected to close in FY 2024.

Dennis presented the Public, Educational, Government (PEG) department budget. The accomplishments and goals were provided. The proposed budget was presented. Clarification was provided for the depletion of reserves; this will not affect funding that is provided to the schools.

Brooks presented the Engineering Services budget. The accomplishments and goals were provided. The proposed budget was presented along with significant items reflected in the budget.

Schockner asked what entity will make decisions about the SAFE spot improvement funding.

Brooks responded PSAC will start the conversation.

Batey asked if the projects listed under the goals are funded by SAFE money or will future bonding be needed.

Brooks responded Passarelli will be able to answer that question during his presentation of the utility funds.

Brooks continued with the presentation of the proposed budget along with significant items reflected in the budget.

Passarelli presented the Transportation Fund. An overview of the public works department was given. The accomplishments and goals were provided. The proposed budget was presented along with significant items reflected in the budget. Going out for another bond has been deferred.

Passarelli presented the System Development Charges budget. The accomplishments and goals were provided. The proposed budget was presented along with significant items reflected in the budget.

Stoll ask how it is decided whether to use SDC or transportation funds for a project.

Passarelli responded SDC funds are used if the improvement is related to growth or loss of capacity.

Passarelli presented the Water Fund budget. The accomplishments and goals were provided. The proposed budget was presented along with significant items reflected in the budget.

Hyzy stated the city forgoing water shut-off during the pandemic was a fulfillment of the equity, justice, and inclusion council goal.

Schockner clarified customers who are meeting the payment plan will not have their service shut-off.

Passarelli responded meeting their payment plan will not be shutoff. There are still funds available through St. Vincent de Paul if residential customers meet eligibility.

Passarelli presented the Wastewater Fund budget. The accomplishments and goals were provided. The proposed budget was presented along with significant items reflected in the budget.

Batey asked how the cleaning of the system identifies infiltration and inflow issues.

Passarelli explained the wastewater system cleaning process.

Passarelli continued with the accomplishments and goals of the Wastewater Fund. The proposed budget was presented along with significant items reflected in the budget.

Passarelli presented the Stormwater Fund budget. The accomplishments and goals were provided.

Schockner asked if there is a schedule for street sweeping or who to contact if there is a problem.

Passarelli responded the public works department can be contacted.

Passarelli continued with the Stormwater Fund's goals. The proposed budget was presented along with significant items reflected in the budget. NOAA Fisheries Grant will be received by the city.

Dennis clarified the NOAA grant does not appear in the intergovernmental line; it was inadvertently missed; the motion for the proposed budget approval will need to list the \$585,000 for the grant.

Batey asked the difference between the master plan and management plan for stormwater.

Passarelli responded the master plan lays out the infrastructure for the long-term. The management plan is an operational document to meet the permit requirements.

Passarelli presented the Public Works Admin budget. The accomplishments and goals were provided.

Schockner needed clarification of the climate program financing.

Passarelli responded the impacts are still being defined by the consultant. Looking for dedicated funding for the climate work done in the community.

Hyzy clarified climate action is a council goal and needs permanent funding.

Batey requested clarification on performance measures.

Passarelli continued with the Public Works Admin's proposed budget was presented along with significant items reflected in the budget.

Passarelli presented the Facilities Management budget. The accomplishments and goals were provided. The proposed budget was presented along with significant items reflected in the budget.

Batey asked what is included in the seismic retrofit.

Passarelli responded it is structural and non-structural work.

Stoll asked if there is a staff manager for the move to the new city hall.

Passarelli responded there is an established team for this project.

Stoll asked if other cities have gone through similar moves and can offer guidance.

Ober responded the city has hired a consultant along with staff to facilitate the move.

Passarelli presented the Fleet Services budget. The accomplishments and goals were provided. The proposed budget was presented along with significant items reflected in the budget.

Newell presented the Library budget. The accomplishments and goals of the department were provided. The proposed budget was presented along with significant items reflected in the budget.

Schockner asked if Kanopy would be available through the library to download movies.

Newell responded there is not enough interest among other libraries in the district to make it economical.

Stoll mentioned the cover of the Library Journal.

Newell responded the library applied for the architectural award and was featured on the cover.

Briglio presented the Community Development budget. An overview of the department's services was given. The accomplishments and goals of the department were provided. The proposed budget was presented along with significant items reflected in the budget.

Briglio presented the Planning Services budget. The accomplishments and goals of the department were provided. The proposed budget was presented along with significant items reflected in the budget.

Briglio presented the Building Fund budget. The accomplishments and goals of the department were provided. The proposed budget was presented along with significant items reflected in the budget.

Briglio presented the Construction Excise Tax Fund budget. The accomplishments and goals of the department were provided. The proposed budget was presented along with significant items reflected in the budget.

Batey clarified the \$750,000 from the Milwaukie Redevelopment Commission budget is not reflected in this fund.

Briglio responded correct, those funds were for downtown.

****Break****

Burdick presented the Code Enforcement budget. The accomplishments and goals of the department were provided. The proposed budget was presented along with significant items reflected in the budget.

Burdick presented the Police budget. The accomplishments and goals of the department were provided. The proposed budget was presented along with significant items reflected in the budget.

Schockner asked if the searchable citizen database will allow the citizens to provide information to the police department.

Burdick responded a QR code can be tagged to an event and would allow citizen interaction.

Batey asked if that feature would have citizens showing up to police scenes.

Burdick responded other agencies have implemented this program; there is a delay in updating the map.

Nance asked if this type of program would need to be vetted for equity prior to implementation.

Burdick and Ober responded it has been presented to the equity steering committee.

Stauffer presented the City Recorder budget. An overview of the department's services was given. The accomplishments and goals of the department were

provided. The proposed budget was presented along with significant items reflected in the budget.

Committee discussion ensued on the Grand Ronde collaboration.

Stauffer presented the Municipal Court budget. The accomplishments and goals of the department were provided. The proposed budget was presented along with significant items reflected in the budget.

Stauffer presented the City Council budget. The accomplishments and goals of the department were provided. The proposed budget was presented along with significant items reflected in the budget.

Ober presented the City Attorney budget. The accomplishments and goals of the department were provided. The proposed budget was presented along with significant items reflected in the budget.

Rowe presented the Human Resources budget. The accomplishments and goals of the department were provided. The proposed budget was presented along with significant items reflected in the budget.

Dennis presented the Finance budget. The accomplishments and goals of the department were provided. The proposed budget was presented along with significant items reflected in the budget.

Batey asked if accepting Venmo would reduce bank charges.

Dennis responded there would still be bank charges with those types of payment along with security components; it can be investigated for the future.

Dennis presented the Information Technology budget. The accomplishments and goals of the department were provided. The proposed budget was presented along with significant items reflected in the budget.

Dennis presented the Non-departmental budget. The accomplishments and goals of the department were provided. The proposed budget was presented along with significant items reflected in the budget.

Dennis presented the Debt Service budget. The accomplishments and goals of the department were provided. The proposed budget was presented along with significant items reflected in the budget.

3.B. BN 2023-2024 PROPOSED BUDGET PUBLIC TESTIMONY

Schockner opened the public testimony.

Elvis Clark, citizen, expressed concern with upcoming transportation projects, Ardenwald neighborhood streets condition and sidewalk funding promised by a previous engineering director.

Brooks responded there is money allocated for SAFE spot improvements, which will address some of the concerns.

Gamba made a motion to close public testimony. It was seconded by Hyzy.

Motion passed with the following vote: Batey, Gamba, Hyzy, Nance, Nicodemus, Osborne, Schockner, Stoll voting "aye." (8:0)

Jacob Sherman, citizen, was having technical difficulties and could not unmute to give public testimony.

Batey made a motion to reopen the public testimony. It was seconded by Gamba.

Jacob Sherman, citizen, requested funding be allocated for the neighborhood pedestrian and traffic safety program. Consider the small, quicker projects to repair the streets.

Brooks responded SAFE program came after the transportation plan. There is \$180,000 allocated for spot improvements. Difficulty completing smaller projects since the department is currently understaffed. Need people and time to do the projects well.

Gamba recognizes the staffing issues and the pandemic; the original SAFE program's intention was to repair the smaller issues quickly.

Ober responded several items have been done, priority areas where there are pedestrians and children.

Batey made a motion to close public testimony. It was seconded by Nicodemus.

Motion passed with the following vote: Batey, Gamba, Hyzy, Nance, Nicodemus, Osborne, Schockner, Stoll voting "aye." (8:0)

3.C. DELIBERATIONS BY COMMITTEE MEMBERS

Batey commended staff on the budget document.

3.D. VOTING BY COMMITTEE MEMBERS

Batey made a motion to approve the City Manager's Proposed Budget totaling \$192,619,000 for Biennium 2023 and 2024 with a property tax rate of \$4.1367 per 1000 of assessed value for fiscal year 2023 and \$4.1367 per 1000 of assessed value for FY 2024 and a bond levy amount of \$860,000 for fiscal year 2023 and \$860,000 for fiscal year 2024. With the following changes adding \$585,000 to the Stormwater Fund to reflect a grant added to resources. The total city budget with this change is \$193,204,000. It was seconded by Hyzy.

Motion passed with the following vote: Batey, Gamba, Hyzy, Nance, Nicodemus, Osborne, Schockner, Stoll voting "aye." (8:0)

4. MOTION TO CANCEL THE MAY 14, 2022, SCHEDULED MEETING

Stoll made a motion to cancel the May 14, 2022, budget committee meeting. It was seconded by Gamba.

Motion passed with the following vote: Batey, Gamba, Hyzy, Nance, Nicodemus, Osborne, Schockner, Stoll voting "aye." (8:0)

5. OTHER ITEMS

None

6. ADJOURN

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

Motion passed with the following vote: Batey, Gamba, Hyzy, Nance, Nicodemus, Osborne, Schockner, Stoll voting “aye.” (8:0)

Chair Schockner adjourned the meeting at 1:56 pm.

Respectfully submitted,

Judy Serio, Secretary / Accountant



QUARTERLY FINANCIAL REPORT

**FOURTH QUARTER ENDED
JUNE 30, 2022**

relating to
FISCAL YEAR 2022



CITY OF MILWAUKIE



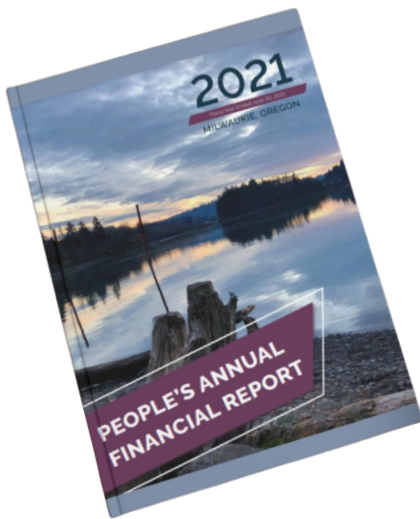
City of Milwaukie
Quarterly Financial Report
Fourth Quarter for Fiscal Year Ending 2022

Quarterly Highlights

- Unaudited city-wide fund balances decreased in Q4 FY 2022 to \$57.8 million, a decrease of \$8.0 million from Q3 FY 2022. The decrease of 14% is comparable to the same period of FY 2021.
- The average interest paid by the Local Government Investment Pool (LGIP) increased to 0.93% as of June 30th.
- New State Gas Tax revenue received this quarter was \$424K, a 9% decrease from Q3, 2022. Total for FY 2022 is \$1.7 million.

Audited Financial Statements

The city completed the audit for 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 the Audit Committee selected Aldrich CPAs as the new audit firm. The interim audit to test internal controls will take place in early September with the final audit (financial review) being conducted the first week in December. This report includes unaudited financials for fiscal year 2022.



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

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

City of Milwaukie
Quarterly Financial Report
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Triple Crown Award Winner in Financial Documents

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

👑 Award in Annual Comprehensive Financial Report (ACFR)

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

👑 Award in Popular Annual Financial Reporting Award (PAFR)

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

👑 Distinguished Budget Presentation Award

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

GFOA is issuing awards about nine months after submission and we expect to receive the award for FY 2021 by September. The FY 2020 ACFR, PAFR and FY 2021-2022 adopted budget received the above awards and we are very proud of this accomplishment. These are prestigious national awards that recognize conformance with the highest standards for preparation of state and local government financial reports.

The 2023-2024 biennium budget was adopted by City Council in June 2022. City staff would like to thank the committee again for their dedication in approving the budget. Additionally, a supplemental budget was approved by City Council related to various items that was also presented to the budget committee in April.

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
Fourth 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 increase in property taxes on existing properties to no more than 3% growth annually. As new construction is placed on the tax rolls, property tax revenue to Milwaukie increases due to those properties being taxed for the first time. Additionally, the assessed value of the commercial and industrial sectors may grow at more than 3% depending upon the value of personal property and equipment.

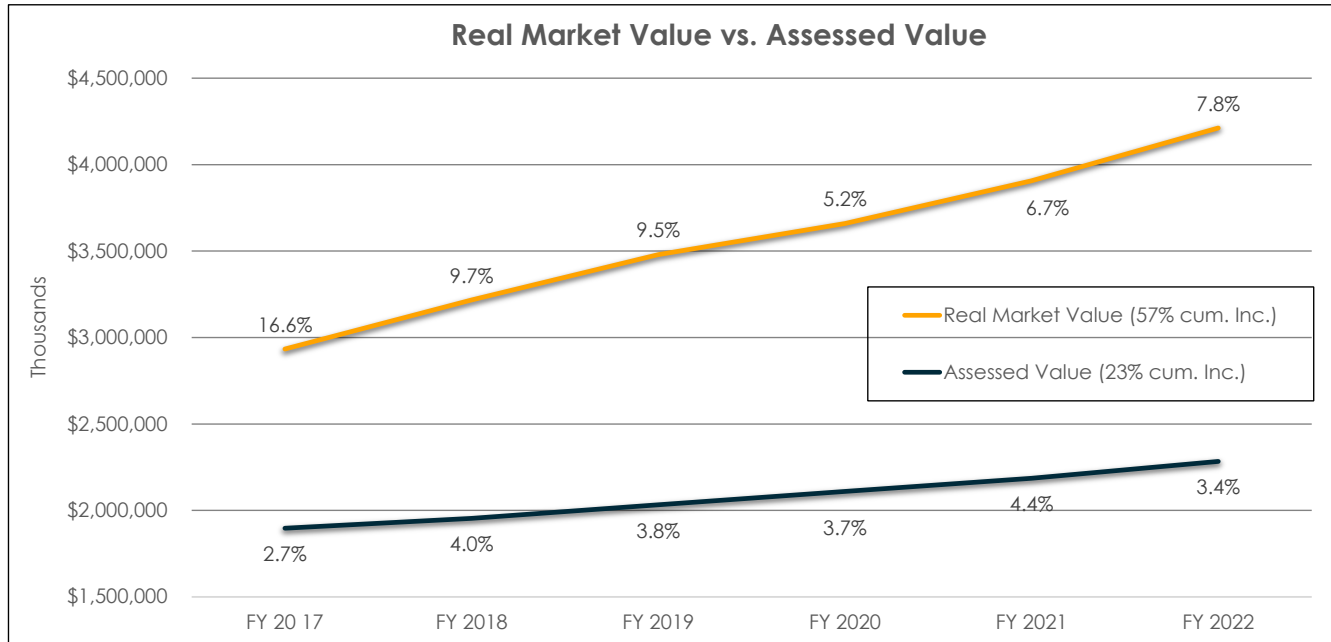
Both Clackamas and Multnomah counties collect and distribute property taxes to Milwaukie, primarily in the second quarter of the fiscal year. Fiscal year 2022 assessed property values increased from \$2,283,755,489 to \$2,362,203,648, which is approximately \$78 million or a 3% increase over fiscal year 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 constitutions, there is not an equal or direct relationship of taxes collected to real market value due to the 3% assessed value cap; therefore, tax revenues are constrained to this level, even when real market values are increasing. Although property values have increased substantially over the past several years, the city's actual property tax revenues are unable to benefit from the 5% to 16% real market increases as shown by comparing the top orange line of the graph to the lower blue line. Any increases in revenue received above the 3% are primarily related to new construction or due to increases in the commercial and industrial sectors.

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

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

Property Taxes, continued

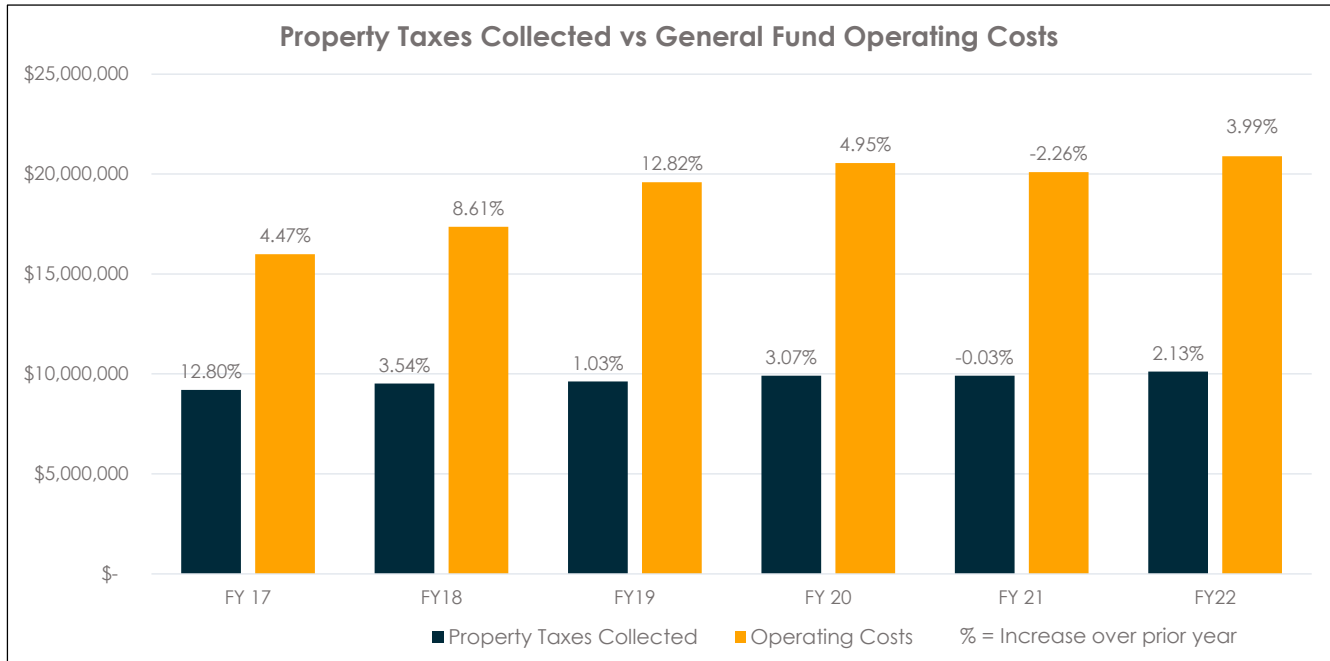


How do Measures 5 and 50 impact Milwaukie residents? The relationship between collected property tax revenue and the general operating costs of the city are increasingly imbalanced. As the General Fund expenditures are driven by routine inflationary pressures as well as the community's demand for services, 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
Fourth 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
Fourth 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.

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

Outstanding Receivable

Outstanding Receivable Balances as of June 30, 2022

	<u>Current</u>	<u>+1 Month</u>	<u>+2 Month</u>	<u>+3 Month</u>	<u>+4 Month</u>	<u>Totals</u>
Water	\$ 329,129	\$ 36,829	\$ 12,730	\$ 7,641	\$ 93,576	\$ 479,905
Wastewater	700,147	165,215	23,477	14,857	138,044	1,041,740
Stormwater	429,167	43,614	13,997	8,702	89,228	584,708
Street Maintenance (SSMP)	80,899	7,772	3,098	1,863	19,096	112,728
Safe Access For Everyone (SAFE)	75,699	5,497	3,302	1,715	21,022	107,235
Total Receivable	\$ 1,615,041	\$ 258,927	\$ 56,604	\$ 34,778	\$ 360,966	\$ 2,326,316

Customers Past Due **\$ 452,348**

Customers Past Due > 4 months as of:

Type	<u>6/30/2022</u>		<u>3/31/2022</u>	
	#	Amount	#	Amount
Commercial	11	\$ 22,267	14	\$ 19,140
Residential	308	321,034	332	305,537
Multi-fam	9	17,665	9	20,634
Total	328	\$ 360,966	355	\$ 345,311

**City of Milwaukee
Quarterly Financial Report
Fourth 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:

- Public Works Administration department included partial vacancies that were offset by adding a limited term Parks Development Coordinator.
- Engineering department included vacancies and recruitment was underway.
- Police department included vacancies for three sworn officer positions but several of those positions have since been filled or recruited for.
- The Stormwater department had two vacant technician positions as well as openings for seasonal/temporary workers.

Department	FY 2021 Adopted Budgeted FTE	Adopted Budget Transfers	Current Budgeted FTE	Actual FTE	Quarter Variance with Actual FTE +/(-)
City Manager	6	1	7	6.94	-0.06
City Attorney	1		1	1	0
Community Development	4.5		4.5	4.49	-0.01
Public Works Administration	7	1	8	7.21	-0.79
Engineering	10.5		10.5	9.63	-0.87
Facilities	3		3	3	0
Finance	8.5		8.5	8.3	-0.2
Fleet	3		3	3	0
Human Resources	2		2	2.05	0.05
Information Technology	3		3	2.66	-0.34
Municipal Court	1.5	-1	0.5	0.5	0
Planning	5		5	4.97	-0.03
Code Enforcement	2	1	3	3	0
City Recorder	3	-1	2	2	0
Police Department	38.5		38.5	35.32	-3.18
Building	3		3	3	0
Library	18.25		18.25	19.04	0.79
Streets	5.5		5.5	5.55	0.05
Water	7.5	0.5	8	7.71	-0.29
Wastewater	4.5		4.5	4.67	0.17
Stormwater	8		8	6.41	-1.59
Grand Total	145.25	1.5	146.75	140.45	-6.3
Total Full-Time Positions	142.95	0	142.95	0	-142.95
Total Part-Time FTE	2.3	0.5	2.8	0	-2.8
Total Full-Time Equivalents (FTEs)	145.25	0.5	145.75	0	-145.75

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

**City of Milwaukee
Quarterly Financial Report
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Annual Revenue Forecast Assumptions

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

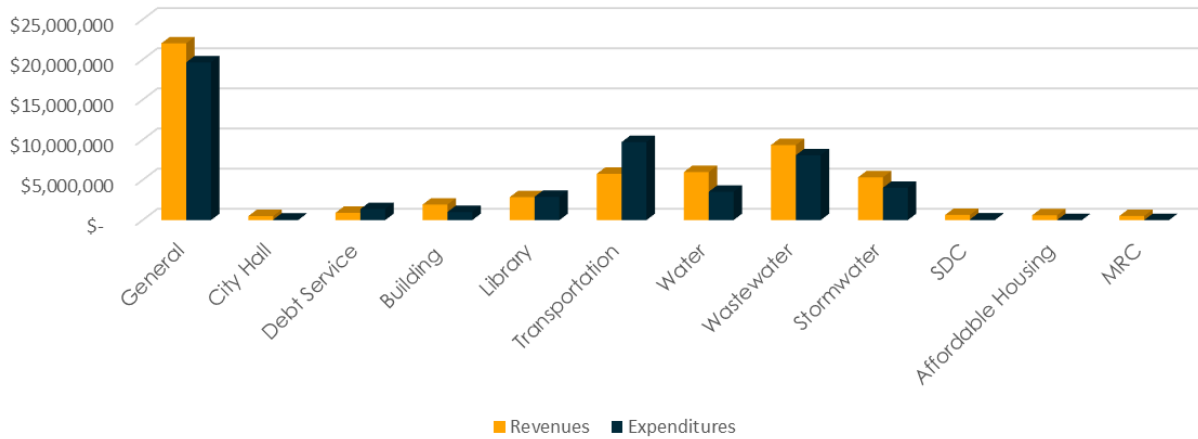
Revenue Forecasting Assumptions

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

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

	Beginning Fund Balance as of July 1, 2021	Fourth Quarter of Fiscal Year 2022		Ending Fund Balance as of June 30, 2022	Change in Fund Balance
		Revenues	Expenditures		
General Fund	\$ 12,062,282	\$ 22,017,211	\$ 19,644,962	\$ 14,434,531	\$ 2,372,249
City Hall Fund	1,248,750	508,508	59,826	1,697,432	448,682
Debt Service Fund	442,433	906,846	1,371,441	(22,162)	(464,595)
Building Fund	2,567,038	1,930,701	1,004,711	3,493,028	925,990
Library Fund	809,174	2,855,256	2,903,990	760,440	(48,734)
Transportation Fund	15,220,320	5,768,424	9,719,754	11,268,990	(3,951,330)
Water Fund	4,546,202	5,985,443	3,523,486	7,008,158	2,461,957
Wastewater Fund	5,453,875	9,341,176	8,073,839	6,721,212	1,267,337
Stormwater Fund	6,089,842	5,328,491	4,022,943	7,395,391	1,305,548
System Development Fund	1,700,194	645,057	79,370	2,265,882	565,687
Affordable Housing Fund	665,410	606,797	-	1,272,207	606,797
MRC - Urban Renewal Fund	990,273	509,357	1,400	1,498,230	507,957
Total ALL Funds	\$ 51,795,794	\$ 56,403,267	\$ 50,405,722	\$ 57,793,338	\$ 5,997,544

Revenue & Expenditures - 4th Quarter



**City of Milwaukee
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GENERAL FUND

Through the 4th Quarter Ended June 30, 2022								
	Adopted BN Budget	Flexible Budget	FY 2021 Actual	Unaudited FY 2022 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	% of Flexible Budget	NOTE
REVENUE								
Property taxes	\$ 15,836,000	15,836,000	\$ 8,084,761	\$ 8,332,082	\$ 16,416,843	\$ 580,843	104%	1
Franchise fees	4,660,000	4,660,000	2,452,264	1,820,499	4,272,763	(387,237)	92%	
Intergovernmental	2,639,000	2,639,000	1,395,052	3,231,520	2,295,476	(343,524)	175%	2
Fines and forfeitures	1,540,000	1,540,000	413,837	346,845	760,681	(779,319)	49%	3
Licenses and permits	1,425,000	1,425,000	568,682	645,858	1,214,539	(210,461)	85%	4
Investment earnings	150,000	150,000	69,673	104,231	173,904	23,904	116%	
Miscellaneous	200,000	200,000	131,213	193,787	325,000	125,000	163%	5
Total Operating Revenues	26,450,000	26,450,000	13,115,481	14,674,821	25,459,206	(990,794)	105%	
Other Financing Sources								
Transfers in	14,270,000	14,270,000	7,000,000	7,270,000	14,270,000	-	100%	
Total Transfers	14,270,000	14,270,000	7,000,000	7,270,000	14,270,000	-	100%	
TOTAL REVENUES	40,720,000	40,720,000	20,115,481	21,944,821	39,729,206	(990,794)	205%	
EXPENDITURES								
City Council	289,000	289,000	121,411	109,454	230,865	(58,135)	80%	
City Manager	2,949,000	2,949,000	1,139,340	1,328,276	2,467,616	(481,384)	84%	
City Attorney	524,000	524,000	208,981	224,587	433,568	(90,432)	83%	
Community Development	3,213,000	3,213,000	712,633	603,668	1,316,301	(1,896,699)	41%	6
Public Works Administration	2,377,000	2,377,000	942,231	1,062,261	2,004,492	(372,508)	84%	
Engineering Services	3,212,000	3,212,000	1,329,756	1,311,444	2,641,200	(570,800)	82%	7
Facilities Management	3,298,000	3,298,000	1,325,631	1,453,396	2,779,028	(518,972)	84%	8
Finance	3,029,000	3,029,000	1,380,586	1,413,848	2,794,434	(234,566)	92%	
Fleet Services	1,365,000	1,365,000	550,121	659,487	1,209,608	(155,392)	89%	
Human Resources	874,000	874,000	374,562	431,968	806,530	(67,470)	92%	
Information Technology	3,104,000	3,104,000	1,289,103	1,713,754	3,002,857	(101,143)	97%	
Municipal Court	543,000	543,000	241,368	119,380	360,749	(182,251)	66%	
Planning Services	1,899,000	1,899,000	820,690	724,876	1,545,566	(353,434)	81%	9
Code Enforcement	531,000	531,000	209,562	257,290	466,852	(64,148)	88%	
City Recorder	878,000	878,000	362,941	347,955	710,896	(167,104)	81%	
Police Department	15,070,000	15,070,000	6,871,475	6,922,015	13,793,489	(1,276,511)	92%	
PEG (Public, Education, Gov't)	91,000	91,000	5,123	9,281	14,404	(76,596)	16%	
Non-Departmental	2,271,000	2,271,000	1,289,956	952,021	2,241,977	(29,024)	99%	
TOTAL EXPENDITURES	45,517,000	45,517,000	19,175,469	19,644,962	38,820,432	(6,696,568)	85%	
Revenue over (under) expenditures	(4,797,000)	(4,797,000)	940,011	2,299,859	908,774	5,705,774		
FUND BALANCE - Beginning	11,122,271	11,122,271	11,122,271	12,062,282	11,122,271	12,062,282		
FUND BALANCE - Ending	\$ 6,325,271	\$ 6,325,271	\$ 12,062,282	\$ 14,362,141	\$ 12,031,045	\$ 17,768,057		

Through the 4th Quarter Ended June 30, 2022							
	Adopted BN Budget	Flexible Budget	FY 2021 Actual	FY 2022 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	% of Flexible Budget
EXPENDITURES BY TYPE:							
Personnel services	30,470,000	30,470,000	13,654,393	13,811,801	27,466,194	(3,003,806)	90%
Materials and services	11,151,000	11,151,000	4,218,726	4,976,131	9,194,857	(1,956,143)	82%
Capital outlay	2,630,000	2,630,000	477,882	376,071	853,953	(1,776,047)	32%
Debt service	902,000	902,000	460,469	480,960	941,428	39,428	104%
Transfers out	364,000	364,000	364,000	-	364,000	-	100%
TOTAL EXPENDITURES	\$ 45,517,000	\$ 45,517,000	\$ 19,175,469	\$ 19,644,962	\$ 38,820,431	\$ (6,696,569)	85%

Notes are on located on the next page.

City of Milwaukie
Quarterly Financial Report
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GENERAL FUND, *continued*

GENERAL FUND NOTES:

Revenue

1. Property taxes for FY 2021 actuals were above expectations from new development, resulting in an increase of \$250K. FY 2022 property taxes resulted in a favorable position compared to the budget projections.
2. Intergovernmental Revenues increased with the receipt of \$2.25 million in American Rescue Plan Act (ARPA) funds related to parks.
3. Fines and Forfeitures includes traffic citations; 210 citations were issued in Q4 FY 2022 which is consistent with Q4 FY 2021 of 196 citations.
4. Licenses and permits are less than budgetary expectations due to the impacts of liquor, parking permits and business registrations during the pandemic.
5. Miscellaneous revenue includes the sale of several police vehicles and equipment and recovered expenditures related to the SAIF dividend.

Expenditures

6. Community Development postponed programs that were budgeted in this biennium. The recent supplemental budget moved expenses related to parks to Public Works Administration.
7. Engineering department costs are lower than expected as costs related to professional services and other services were delayed due to project delays.
8. Facilities Management expenses reflect savings related to project delays and lower operating costs for city buildings that were not at full utilization while employees worked from home as a result of the pandemic.
9. Planning department expense savings include costs related to map/code services and the comprehensive plan services that were not contracted.

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

GENERAL FUND, continued

	4th Quarter Actuals				Prior Year Change		
	FY 2019	FY 2020	FY 2021	Unaudited FY 2022	FY19/FY20	FY20/FY21	FY21/FY22
REVENUE							
Property taxes	\$ 7,845,326	\$ 7,928,794	\$ 8,084,761	\$ 8,332,082	1%	2%	3%
Franchise fees	2,346,421	2,386,971	2,452,264	1,820,499	2%	3%	-35%
Intergovernmental	1,269,385	1,210,296	1,395,053	3,231,520	-5%	15%	57%
Fines and forfeitures	808,635	778,974	413,835	346,845	-4%	-47%	-19%
Licenses and permits	658,001	559,189	568,682	645,858	-15%	2%	12%
Investment earnings	410,645	423,022	69,673	104,231	3%	-84%	33%
Miscellaneous	205,360	1,391,215	131,213	193,787	577%	-91%	32%
Total Operating Revenues	13,543,773	14,678,461	13,115,481	14,674,821	8%	-11%	11%
Other Financing Sources							
Transfers	6,363,000	6,533,000	7,000,000	7,270,000	3%	7%	4%
TOTAL REVENUES	19,906,773	21,211,461	20,115,481	21,944,821	11%	-5%	8%
EXPENDITURES							
City Council	102,387	102,115	121,410	109,454	0%	19%	-11%
City Manager	1,065,945	1,070,080	1,139,339	1,328,276	0%	6%	14%
City Attorney	204,997	213,998	208,980	224,587	4%	-2%	7%
Community Development	813,757	612,148	712,631	603,668	-25%	16%	-18%
Public Works Administration	818,403	815,005	942,233	1,062,261	0%	16%	11%
Engineering Services	1,096,507	1,381,953	1,329,756	1,311,444	26%	-4%	-1%
Facilities Management	1,087,227	1,100,869	1,325,636	1,453,396	1%	20%	9%
Finance	1,137,102	1,305,359	1,380,585	1,413,848	15%	6%	2%
Fleet Services	593,120	532,085	550,120	659,487	-10%	3%	17%
Human Resources	335,506	358,419	374,562	431,968	7%	5%	13%
Information Technology	1,226,741	1,209,787	1,289,102	1,713,754	-1%	7%	25%
Municipal Court	313,349	346,883	241,369	119,380	11%	-30%	-102%
Planning Services	808,327	792,814	820,691	724,876	-2%	4%	-13%
Code Enforcement	174,493	202,850	209,562	257,290	16%	3%	19%
City Recorder	364,068	380,238	362,941	347,955	4%	-5%	-4%
Police Department	6,979,567	6,918,864	6,871,475	6,922,015	-1%	-1%	1%
Public, Educational, Government (PEG)	29,801	29,816	5,123	9,281	0%	-83%	45%
Non-Departmental	1,143,992	1,834,619	1,289,955	952,021	60%	-30%	-35%
TOTAL EXPENDITURES	18,295,289	19,207,902	19,175,470	19,644,962	5%	0%	2%
Revenue over (under) expenditures	\$ 1,611,484	\$ 2,003,559	\$ 940,011	\$ 2,299,859	24%	-53%	59%
EXPENDITURES BY TYPE:							
Personnel services	\$ 12,705,653	\$ 13,389,754	\$ 13,654,393	\$ 13,811,801	5%	2%	1%
Materials and services	4,750,717	5,166,368	4,582,726	4,976,131	9%	-11%	8%
Capital outlay	417,160	204,371	477,882	376,071	-51%	134%	-27%
Debt service	421,759	447,409	460,469	480,960	6%	3%	0%
\$ 18,295,289	\$ 19,207,902	\$ 19,175,470	\$ 19,644,962	5%	0%	2%	

City of Milwaukie
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CITY HALL FUND

Through the 4th Quarter Ended June 30, 2022								NOTES
	Adopted BN Budget	Flexible Budget	FY 2021 Actual	Unaudited FY 2022 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	% of Flexible Budget	
REVENUE								
Proceeds from lease	\$ 1,008,000	\$ 882,000	\$ 504,000	\$ 504,000	\$ 1,008,000	\$ 126,000	114%	
Investment earnings	-	-	14,536	4,508	19,044	19,044	0%	
Miscellaneous	-	-	17,000	-	17,000	17,000	0%	
TOTAL REVENUES	1,008,000	882,000	535,536	508,508	1,044,044	162,044	61%	
EXPENDITURES								
Materials & services	-	-	-	4,060	-	-	-	
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	59,826	559,766	(397,234)	0%	
Revenue over (under) expenditures	(120,000)	(75,000)	31,536	448,682	484,278	559,278		
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	\$ 1,697,432	\$ 1,701,492	\$ 559,278		

	4th Quarter Actuals				Prior Year Change		
	FY 2019	FY 2020	FY 2021	Unaudited FY 2022	FY19/FY20	FY20/FY21	FY21/FY22
REVENUE							
Lease proceeds	\$ -	\$ 12,600	\$ 504,000	\$ 504,000	0%	3900%	0%
Miscellaneous	-	-	17,000	4,508	0%	0%	-277%
Investment earnings	-	183	14,536	-	0%	7843%	-100%
Proceeds from debt	-	6,700,000	-	-	0%	-100%	0%
Total Operating Revenues	-	6,712,783	535,536	508,508	0%	-92%	-5%
Other Financing Sources							
Transfers in	-	1,287,000	-	-	0%	-100%	0%
Proceeds from Issuance of Debt	-	-	-	-	0%	0%	0%
TOTAL REVENUES	-	7,999,783	535,536	508,508	0%	-93%	-1473%
EXPENDITURES							
Materials & services	-	131,150	-	-	-	-	-
Capital outlay	-	6,651,419	-	55,766	-	-	-
Transfers	-	-	504,000	-	0%	0%	0%
	-	6,782,569	504,000	55,766	0%	-93%	-804%
TOTAL EXPENDITURES	-	6,782,569	504,000	55,766	0%	-93%	-804%
Revenue over (under) expenditures	\$ -	\$ 1,217,214	\$ 31,536	\$ 452,742	0%	-97%	93%

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.

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DEBT SERVICE FUND

	Through the 4th Quarter Ended June 30, 2022						% of Flexible Budget	NOTES
	Adopted BN Budget	Flexible Budget	FY 2021 Actual	Unaudited FY 2022 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget		
REVENUE								
Property taxes	\$ 1,718,000	1,718,000	\$ 862,000	\$ 856,000	\$ 1,718,000	\$ (0)	100%	
Intergovernmental	170,000	127,500	85,200	82,800	168,000	40,500	132%	
Investment earnings	-	-	6,251	2,431	8,682	8,682	0%	
Transfers In	1,008,000	882,000	504,000	-	504,000	(378,000)	57% 1	
Total Operating Revenues	2,896,000	2,727,500	1,457,451	941,231	2,398,681	(328,819)	88%	
TOTAL REVENUES	2,896,000	2,727,500	1,457,451	941,231	2,398,681	(328,819)	88%	
EXPENDITURES								
Debt Service	2,888,000	1,744,000	1,374,568	1,371,441	2,746,009	1,002,009	157%	
TOTAL EXPENDITURES	2,888,000	1,744,000	1,374,568	1,371,441	2,746,009	1,002,009	157%	
Revenue over (under) expenditures	8,000	983,500	82,883	(430,210)	(347,327)	(1,330,827)		
FUND BALANCE - Beginning	359,550	359,550	359,550	442,433	359,550	-		
FUND BALANCE - Ending	\$ 367,550	\$ 1,343,050	\$ 442,433	\$ 12,223	\$ 12,223	\$ (1,330,827)		

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.

	4th Quarter Actuals				Prior Year Change		
	FY 2019	FY 2020	FY 2021	Unaudited FY 2022	FY19/FY20	FY20/FY21	FY21/FY22
REVENUE							
Property taxes	\$ 836,652	\$ 843,966	\$ 862,000	\$ 856,000	1%	2%	-1%
Intergovernmental	84,250	87,600	85,200	82,800	4%	-3%	-3%
Investment earnings	11,628	11,395	6,251	2,431	-2%	-45%	-61%
Transfers in	-	-	504,000	-	0%	0%	-100%
Total Operating Revenues	932,530	942,961	1,457,451	941,231	1%	55%	-35%
TOTAL REVENUES	932,530	942,961	1,457,451	941,231	1%	55%	-35%
EXPENDITURES							
Debt Service	942,305	942,355	1,374,568	1,371,441	0%	46%	0%
TOTAL EXPENDITURES	942,305	942,355	1,374,568	1,371,441	0%	46%	0%
Revenue over (under) expenditures	\$ (9,775)	\$ 606	\$ 82,883	\$ (430,210)	-106%	13577%	-619%

City of Milwaukee
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BUILDING FUND

Through the 4th Quarter Ended June 30, 2022								
	Adopted BN Budget	Flexible Budget	FY 2021 Actual	Unaudited FY 2022 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	% of Flexible Budget	NOTES
REVENUE								
Fees and Charges	\$ 1,194,000	\$ 1,194,000	\$ 1,041,957	\$ 1,909,128	\$ 2,951,086	\$ 1,757,086	247%	1
Intergovernmental	2,000	2,000	2,666	8,220	10,885	8,885	544%	1
Investment earnings	40,000	40,000	17,945	10,499	28,444	(11,556)	71%	
Miscellaneous	2,000	2,000	1,466	2,854	4,320	2,320	216%	
TOTAL REVENUES	1,238,000	1,238,000	1,064,034	1,930,701	2,994,735	1,756,735	242%	
EXPENDITURES								
Personnel services	902,000	902,000	403,943	433,182	837,125	(64,875)	93%	
Materials and services	490,000	490,000	117,855	281,529	399,384	(90,616)	82%	2
Transfers	560,000	560,000	270,000	290,000	560,000	-	100%	
TOTAL EXPENDITURES	1,952,000	1,952,000	791,799	1,004,711	1,796,510	(155,490)	92%	
Revenue over (under) expenditures	(714,000)	(714,000)	272,236	925,990	1,198,226	1,912,226		
FUND BALANCE - Beginning	2,294,802	2,294,802	2,294,802	2,567,038	2,294,802	-		
FUND BALANCE - Ending	\$ 1,580,802	\$ 1,580,802	\$ 2,567,038	\$ 3,493,028	\$ 3,493,028	\$ 1,912,226		

NOTES:

1. Increased fees and charges are related to new residential and commercial developments.
2. Materials and services reflect the supplemental budget approved by City Council in early June.

	4th Quarter Actuals				Prior Year Change		
	FY 2019	FY 2020	FY 2021	Unaudited FY 2022	FY 19/FY20	FY20/FY21	FY21/FY22
REVENUE							
Fees and Charges	\$ 1,900,556	\$ 973,462	\$ 1,041,957	\$ 1,909,128	-49%	7%	83%
Intergovernmental	3,086	3,228	2,666	8,220	5%	-17%	208%
Investment earnings	32,501	45,738	17,945	10,499	41%	-61%	-41%
Miscellaneous	865	2,730	1,466	2,854	216%	-46%	95%
TOTAL REVENUES	1,937,008	1,025,158	1,064,034	1,930,701	-47%	4%	81%
EXPENDITURES							
Personnel services	336,289	391,129	403,943	433,182	16%	3%	7%
Materials and services	211,782	130,927	117,855	281,529	-38%	-10%	139%
Transfers	219,000	219,000	270,000	290,000	0%	23%	7%
TOTAL EXPENDITURES	767,071	741,056	791,798	1,004,711	-3%	7%	27%
Revenue over (under) expenditures	\$ 1,169,937	\$ 284,102	\$ 272,236	\$ 925,990	-76%	-4%	240%

City of Milwaukie
Quarterly Financial Report
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CONSTRUCTION EXCISE TAX FUND¹

Through the 4th Quarter Ended June 30, 2022

	Adopted BN Budget	Flexible Budget	FY 2021 Actual	Unaudited FY 2022 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	% of Flexible Budget	NOTE
REVENUE								
Excise Tax								
Developer Incentives Residential	\$ 47,000	\$ 47,000	\$ 9,331	\$ 125,133	\$ 134,464	\$ 87,464	286%	
Developer Incentives Commercial (50%)	60,000	60,000	9,998	125,133	135,131	75,131	225%	
Program & Incentives ED Commercial (50%)	59,000	59,000	59,748	192,160	251,908	192,908	427% ²	
Program & Incentives	32,000	32,000	41,824	134,512	176,336	144,336	551% ²	
Intergovernmental	123,000	123,000	132,000	-	132,000	9,000	107%	
Investment earnings	4,000	4,000	5,809	3,418	9,227	5,227	231%	
Miscellaneous	9,000	9,000	6,212	26,441	32,653	23,653	363%	
TOTAL OPERATING REVENUES	334,000	334,000	264,922	606,797	871,719	537,719	261%	
Other Financing Sources								
Transfers In	132,000	132,000	132,000	-	132,000	-	100%	
TOTAL REVENUES	466,000	466,000	396,922	606,797	1,003,719	537,719	215%	
EXPENDITURES								
Materials and services								
Business Relief Grants	123,000	123,000	132,000	-	132,000	9,000	107%	
Developer Incentives Commercial (50%)	60,000	60,000	-	-	-	(60,000)	0%	
Program & Incentives ED Commercial (50%)	59,000	59,000	-	-	-	(59,000)	0%	
Program & Incentives	32,000	32,000	-	-	-	(32,000)	0%	
TOTAL EXPENDITURES	274,000	274,000	132,000	-	132,000	(142,000)	48%	
Revenue over (under) expenditures	60,000	60,000	264,922	606,797	739,719	679,719		
FUND BALANCE - Beginning	400,488	400,488	400,488	665,410	400,488	354,252		
FUND BALANCE - Ending	\$ 460,488	\$ 460,488	\$ 665,410	\$ 1,272,207	\$ 1,140,207	\$ 1,033,971		

NOTES:

1. The recently adopted budget changed the name from Affordable Housing Fund to Construction Excise Tax Fund to reflect the revenue received and used towards assistance needs.
2. Program & Incentives are higher than anticipated due to new developments.

	4th Quarter Actuals				Prior Year Change		
	FY 2019	FY 2020	FY 2021	Unaudited FY 2022	FY 19/FY20	FY20/FY21	FY21/FY22
REVENUE							
Excise Tax	\$ 302,619	\$ 165,860	\$ 121,734	\$ 576,938	-45%	-27%	374%
Intergovernmental	-	-	132,000	-			
Interest income	3,487	14,286	5,809	3,418	310%	-59%	-41%
Miscellaneous	-	1,000	5,379	26,441	0%	438%	392%
Total Operating Revenues	306,106	181,146	264,922	606,797	-41%	46%	129%
Other Financing Sources							
Transfers in	-	-	132,000	-	0%	0%	0%
TOTAL REVENUES	306,106	181,146	396,922	606,797	-41%	119%	53%
EXPENDITURES							
Materials and services	-	132,000	132,000	-	0%	0%	-100%
TOTAL EXPENDITURES	-	132,000	132,000	-	0%	0%	-100%
Revenue over (under) expenditures	\$ 306,106	\$ 49,146	\$ 264,922	\$ 606,797	-84%	439%	129%

City of Milwaukee
Quarterly Financial Report
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LIBRARY FUND

Through the 4th Quarter Ended June 30, 2022								
	Adopted BN Budget	Flexible Budget	FY 2021 Actual	Unaudited FY 2022 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	% of Flexible Budget	NOTE
REVENUE								
Property taxes (General Fund)	\$ 1,896,000	\$ 1,896,000	\$ 963,000	\$ 933,000	\$ 1,896,000	\$ 0	100%	1
Intergovernmental - library district	3,721,000	3,721,000	1,874,093	1,908,963	3,783,056	62,056	102%	
Intergovernmental - ready to read grant	10,000	9,000	5,898	6,288	12,186	3,186	135%	
Fines	70,000	70,000	3,334	33,958	37,292	(32,708)	53%	2
Investment earnings	20,000	20,000	-	2,618	2,618	(17,382)	13%	
Miscellaneous	12,000	12,000	5,169	8,433	13,602	1,602	113%	
Total Operating Revenues	5,729,000	5,728,000	2,851,494	2,893,260	5,744,754	16,754	100%	
TOTAL REVENUES	5,729,000	5,728,000	2,851,494	2,893,260	5,744,754	16,754	100%	
EXPENDITURES								
Personnel services	3,739,000	3,739,000	1,667,912	1,888,845	3,556,757	(182,243)	95%	
Materials and services	419,000	419,000	229,157	215,145	444,302	25,302	106%	
Transfers	1,580,000	1,580,000	780,000	800,000	1,580,000	-	100%	
TOTAL EXPENDITURES	5,738,000	5,738,000	2,677,069	2,903,990	5,581,059	(156,941)	97%	
Revenue over (under) expenditures	(9,000)	(10,000)	174,425	(10,730)	163,695	173,695		
FUND BALANCE - Beginning	634,749	634,749	634,749	809,174	634,749	-		
FUND BALANCE - Ending	\$ 625,749	\$ 624,749	\$ 809,174	\$ 798,444	\$ 798,444	\$ 173,695		

NOTES:

- Library Fines are now being collected as library foot traffic has increased.

	4th Quarter Actuals				Prior Year Change		
	FY 2019	FY 2020	FY 2021	Unaudited FY 2022	FY 19/FY 20	FY 20/FY 21	FY 21/FY 22
REVENUE							
Property taxes (General Fund)	\$ 806,002	\$ 819,153	\$ 963,000	\$ 933,000	-2%	15%	2%
Intergovernmental	1,950,713	1,930,729	1,879,991	1,915,251	336%	-93%	-100%
Fines	31,365	23,440	1,093	33,958	-8%	-99%	18768%
Interest income	164,737	11,309	(43,785)	2,618	-100%	107%	-33%
Miscellaneous	6,082	15,166	7,410	8,433	560%	-76%	-14%
Total Operating Revenues	2,958,899	2,799,797	2,807,709	2,893,260	-3%	-1%	3%
Other Financing Sources							
Transfers in	311,000	-	-	-	-100%	0%	0%
TOTAL REVENUES	3,269,899	2,799,797	2,807,709	2,893,260	-28%	-1%	3%
EXPENDITURES							
Personnel services	1,647,805	1,649,664	1,667,912	1,888,845	3%	0%	12%
Materials and services	481,290	348,357	185,374	215,145	104%	-50%	13%
Capital outlay	5,727,892	4,261,862	-	-	364%	-100%	0%
Transfers	664,000	1,012,000	780,000	800,000	25%	11%	3%
TOTAL EXPENDITURES	8,520,987	7,271,883	2,633,286	2,903,990	156%	-74%	9%
Revenue over (under) expenditures	\$ (5,251,088)	\$ (4,472,086)	\$ 174,423	\$ (10,730)	450%	-89%	21%

**City of Milwaukee
Quarterly Financial Report
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TRANSPORTATION FUND

	Through the 4th Quarter Ended June 30, 2022						% of Flexible Budget
	Adopted BN Budget	Flexible Budget	FY 2021 Actual	Unaudited FY 2022 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	
REVENUE							
Dedicated to SSMP Program:							
Street maintenance fee	\$ 1,969,000	\$ 1,969,000	\$ 956,423	\$ 981,075	\$ 1,937,498	\$ (31,502)	98%
Franchise fee - Portland General Electric	560,000	560,000	337,381	352,892	690,274	130,274	123%
Intergovernmental (local gas tax)	328,000	328,000	116,386	101,958	218,344	(109,656)	67%
Investment earnings	70,000	70,000	64,896	69,329	134,225	64,225	192%
Proceeds from debt	6,000,000	6,000,000	-	-	-	(6,000,000)	0%
Total SSMP Program	8,927,000	8,927,000	1,475,087	1,505,254	2,980,341	(5,946,659)	33%
Dedicated SAFE program:							
Safe access fee	2,359,000	2,359,000	1,136,104	1,175,403	2,311,507	(47,493)	98%
Intergovernmental	-	-	230,273	174,197	404,470	404,470	100%
Investment earnings	70,000	70,000	49,212	57,281	106,493	36,493	152%
Proceeds from debt	10,000,000	10,000,000	-	-	-	(10,000,000)	0%
Total SAFE Program	12,429,000	12,429,000	1,415,589	1,406,881	2,822,470	(9,606,530)	23%
Dedicated State Gas Tax program:							
Intergovernmental							
State gas tax	2,752,000	2,752,000	1,559,105	1,420,333	2,979,438	227,438	108%
County vehicle registration fee	704,000	352,000	410,639	327,222	737,861	385,861	210%
Other	4,200,000	4,200,000	158,887	57,895	216,782	(3,983,218)	5%
Impact fees (from utility funds)	1,824,000	1,824,000	892,000	932,000	1,824,000	-	100%
Investment earnings	70,000	70,000	(27,669)	49,249	21,580	(48,420)	31%
FLOC revenue	-	-	14,034	-	14,034	14,034	0%
Proceeds from debt	5,000,000	5,000,000	-	-	-	(5,000,000)	0%
Miscellaneous	150,000	150,000	12,443	69,590	82,033	(67,967)	55%
Total State Gas Tax Program	14,700,000	14,348,000	3,019,439	2,856,288	5,875,728	(8,472,273)	41%
Total Operating Revenues	36,056,000	35,704,000	5,910,115	5,768,424	11,678,538	(24,025,462)	33%
Other Financing Sources							
Transfers in	49,000	49,000	49,000	-	49,000	-	100%
TOTAL REVENUES	36,105,000	35,753,000	5,959,115	5,768,424	11,727,538	(24,025,462)	6%
EXPENDITURES							
Personnel services	1,317,000	1,317,000	563,376	647,189	1,210,566	(106,434)	92%
Materials and services	1,542,000	1,542,000	385,584	439,647	825,231	(716,769)	54%
Debt service	2,637,000	2,637,000	1,995,331	640,831	2,636,163	(837)	100%
Capital outlay	14,247,000	14,247,000	4,714,975	5,902,086	10,617,061	(3,629,939)	75%
Transfers	4,120,000	4,120,000	2,030,000	2,090,000	4,120,000	-	100%
TOTAL EXPENDITURES	23,863,000	23,863,000	9,689,266	9,719,754	19,409,020	(4,453,980)	81%
Revenue over (under) expenditures	12,242,000	11,890,000	(3,730,151)	(3,951,330)	(7,681,481)	(19,571,481)	
FUND BALANCE - Beginning	18,950,471	18,950,471	18,950,471	15,220,320	18,950,471	-	
FUND BALANCE - Ending	\$ 31,192,471	\$ 30,840,471	\$ 15,220,320	\$ 11,268,990	\$ 11,268,990	\$ (19,571,481)	

**City of Milwaukie
Quarterly Financial Report
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TRANSPORTATION FUND, Continued

OBLIGATED FUNDS	Remaining Contract Amount
SSMP - Harvey Street improvements	\$ 3,440
SSMP - Lake Road improvements	125,317
SSMP - 43rd Avenue	1,959
SSMP - Ardenwald North improvements	4,072
SSMP - Home Ave / Wood Ave improvements	1,127,782
SSMP - 42nd/43rd Ave SAFE / SSMP improvements	109,324
SSMP - Washington St area improvements design	76,527
SSMP - On-call public info & engagement	13,389
SAFE - 42nd/43rd Ave SAFE / SSMP improvements	314,903
SAFE - Lake Rd & 34th Ave traffic signal modifications	14,456
SAFE - Lake Road improvements	36,305
SAFE - On-call arborist services <i>(various projects)</i>	6,713
SAFE - Ardenwald North improvements	3,775
SAFE - Washington St area improvements design	203,516
SAFE - On-call public info & engagement	32,129
SAFE - Home Ave / Wood Ave improvements	525,815
State Gas Tax - 42nd/43rd Ave SAFE / SSMP improvements	698,744
State Gas Tax - Washington St area improvements design	66,381
State Gas Tax - Main Street sidewalk design	6,110
State Gas Tax - Lake Road improvements	103,906
State Gas Tax - On-call public info & engagement	9,087
State Gas Tax - Linwood Ave - Safe Routes to School	168
State Gas Tax - 43rd Avenue	43,962
Total Obligated Funds	\$ 3,527,780
 % of Obligated & Expenditures to Budget	
Flexible Budget	23,863,000
Total Obligated plus Total Expenditures	22,936,800
	96%

NOTES:

1. Franchise fee higher than anticipated due to usage and rate increases.
2. Cash balances remained higher than anticipated due to lower capital expenditures.
3. Debt previously planned in the budget has not been issued because of construction delays and additional funding sources received.
4. Intergovernmental Other includes a grant for Safe Routes to School.
5. Materials and services are under projections due to a decrease in professional service associated with delayed projects.

**City of Milwaukee
Quarterly Financial Report
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TRANSPORTATION FUND, Continued

	4th Quarter Actuals				Prior Year Change		
	FY 2019	FY 2020	FY 2021	Unaudited FY 2022	FY 19/FY 20	FY 20/FY 21	FY 21/FY 22
REVENUE							
Dedicated to SSMP Program:							
Street maintenance fee	\$ 875,666	\$ 919,374	\$ 956,423	\$ 981,075	5%	4%	3%
Intergovernmental	467,035	458,869	453,767	454,851	-2%	-1%	0%
Investment earnings	170,466	217,325	64,896	69,329	27%	-70%	7%
Proceeds from debt	6,605,976	-	-	-	-100%	0%	0%
Miscellaneous	(306)	28,171	-	-	-9306%	-100%	0%
Total SSMP Program	8,118,837	1,623,739	1,475,086	1,505,254	-80%	-9%	2%
Dedicated SAFE program:							
Safe Access fee	1,050,981	1,091,421	1,136,104	1,175,403	4%	4%	3%
Intergovernmental	327,468	747,540	230,273	174,197	128%	-69%	-24%
Investment earnings	232,100	287,515	49,212	57,281	24%	-83%	16%
Proceeds from debt	10,345,844	-	-	-	-100%	0%	0%
Total SAFE Program	11,956,393	2,126,476	1,415,589	1,406,881	-82%	-33%	-1%
Dedicated State Gas Tax program:							
Intergovernmental - State Gas Tax	1,601,160	1,393,810	1,559,105	1,420,333	-13%	12%	-9%
County vehicle registration fee	-	93,676	410,638	327,222			
Intergovernmental - other	22,397	256,145	158,887	57,895	1044%	-38%	-64%
Impact fees (from utility funds)	966,000	1,033,000	892,000	932,000	7%	-14%	4%
Investment earnings	133,474	240,670	(27,669)	49,249	80%	-111%	-278%
FLOC revenue	356,380	19,608	18,484	-	-94%	-6%	-100%
Proceeds from debt	4,026,707	-	-	-	-100%	0%	0%
Miscellaneous	177,337	36,864	7,993	69,590	-79%	-78%	771%
Total State Gas Tax Program	7,283,455	3,073,773	3,019,438	2,856,288	-58%	-2%	-5%
Total Operating Revenues	27,358,685	6,823,988	5,910,113	5,768,424	(0.75)	(0.13)	(0.02)
Other Financing Sources							
Transfers in	-	-	49,000	-	0%	0%	-100%
TOTAL REVENUES	27,358,685	6,823,988	5,959,113	5,768,424	-75%	-13%	-3%
EXPENDITURES							
Personnel services	520,709	544,746	563,376	647,189	5%	3%	15%
Materials and services	808,642	464,918	385,584	439,647	-43%	-17%	14%
Debt service	1,995,576	1,996,831	1,995,331	640,831	0%	0%	-68%
Capital outlay	4,841,278	5,157,801	4,714,976	5,902,086	7%	-9%	25%
Transfers	1,935,000	1,914,000	2,030,000	2,090,000	-1%	6%	3%
TOTAL EXPENDITURES	10,101,205	10,078,296	9,689,267	9,719,754	0%	-4%	0%
Revenue over (under) expenditures	\$ 17,257,480	\$ (3,254,308)	\$ (3,730,154)	\$ (3,951,330)	-119%	15%	6%

City of Milwaukee
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WATER FUND

	Through the 4th Quarter Ended June 30, 2022						% of Flexible Budget
	Adopted BN Budget	Flexible Budget	FY 2021 Actual	Unaudited FY 2022 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	
REVENUE							
Fees and charges	\$ 8,259,000	\$ 8,259,000	\$ 4,448,969	\$ 4,365,943	\$ 8,814,912	\$ 555,912	107% ¹
Intergovernmental	-	-	-	1,449,890	1,449,890	1,449,890	- ²
Investment earnings	80,000	80,000	1,870	16,236	18,106	(61,894)	23%
Miscellaneous	203,000	203,000	77,012	153,374	230,386	27,386	113%
Total Operating Revenues	8,542,000	8,542,000	4,527,851	5,985,443	10,513,294	1,971,294	123%
Other Financing Sources							
Transfers in	55,000	55,000	55,000	-	55,000	-	100%
TOTAL REVENUES	8,542,000	8,597,000	4,582,851	5,985,443	10,568,294	1,971,294	123%
EXPENDITURES							
Personnel services	1,866,000	1,866,000	873,422	904,994	1,778,416	(87,584)	95%
Materials and services	1,858,000	1,858,000	925,623	874,563	1,800,186	(57,814)	97%
Capital outlay	4,655,000	4,655,000	1,587,661	403,929	1,991,590	(2,663,410)	43% ³
Transfers	2,620,000	2,620,000	1,280,000	1,340,000	2,620,000	-	100%
TOTAL EXPENDITURES	10,999,000	10,999,000	4,666,706	3,523,486	8,190,193	(2,808,807)	74%
Revenue over (under) expenditures	(2,457,000)	(2,402,000)	(83,855)	2,461,957	2,378,101	4,780,101	
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	\$ 2,228,057	\$ 4,546,202	\$ 7,008,158	\$ 7,008,158	\$ 9,410,158	
CASH FROM OPERATIONS							
Revenue*	\$ 8,542,000	\$ 8,597,000	\$ 4,582,851	\$ 5,985,443	\$ 10,568,294	\$ 1,971,294	
Operating costs**	(6,344,000)	(6,344,000)	(3,079,045)	(3,119,557)	(6,198,602)	145,398	
Total cash from operations	\$ 2,198,000	\$ 2,253,000	\$ 1,503,806	\$ 2,865,886	\$ 4,369,692	\$ 2,116,692	

* Includes interest and misc.

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



**City of Milwaukee
Quarterly Financial Report
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WATER FUND, continued

OBLIGATED FUNDS	Remaining Contract Amount
SCADA	\$ 9,654
Well #2	52,430
Stanley Reservoir (Design)	67,412
Ardenwald North improvements	2,190
42nd/43rd Ave SAFE / SSMP improvements	19,520
Washington St area improvements design	34,652
Home Ave / Wood Ave improvements	23,126
On-call public info & engagement	36,459
Total Obligated Funds	\$ 245,443
% of Obligated & Expenditures to Budget	
Flexible Budget	10,999,000
Total Obligated plus Total Expenditures	8,435,636
	77%

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. Projects slated for FY 2022 have not yet been completed or are in progress from prior year.

	4th Quarter Actuals				Prior Year Change		
	FY 2019	FY 2020	FY 2021	Unaudited FY 2022	FY19/FY20	FY20/FY21	FY21/FY22
REVENUE							
Fees and charges	\$ 4,485,288	\$ 4,282,388	\$ 4,470,549	\$ 4,365,943	-5%	4%	-2%
Investment earnings	128,066	101,994	1,870	16,236	-20%	-98%	768%
Miscellaneous	66,882	57,259	55,432	153,374	-14%	-3%	177%
Total Operating Revenues	4,680,236	4,441,641	4,527,851	4,535,553	-5%	2%	0%
Other Financing Sources							
Transfers in			55,000		0%	0%	0%
TOTAL REVENUES	4,680,236	4,441,641	4,582,851	4,535,553	-5%	3%	-1%
EXPENDITURES							
Personnel services	770,428	791,228	873,422	904,994	3%	10%	4%
Materials and services	883,110	872,049	925,623	874,563	-1%	6%	-6%
Capital outlay	791,557	1,817,788	1,587,661	403,929	130%	-13%	-75%
Transfers	1,201,000	1,249,000	1,280,000	1,340,000	4%	2%	5%
TOTAL EXPENDITURES	3,646,095	4,730,065	4,666,706	3,523,486	30%	-1%	-24%
Revenue over (under) expenditures	\$ 1,034,141	\$ (288,424)	\$ (83,855)	\$ 1,012,066	-128%	-71%	-1307%

City of Milwaukie
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WASTEWATER FUND

Through the 4th Quarter Ended June 30, 2022							
	Adopted BN Budget	Flexible Budget	FY 2021 Actual	Unaudited FY 2022 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	% of Flexible Budget
REVENUE							
Fees and charges	\$ 15,646,000	\$ 15,646,000	\$ 8,070,393	\$ 8,350,997	\$ 16,421,390	\$ 775,390	105% ¹
Intergovernmental	-	-	-	750,022	750,022	750,022	- ²
Proceeds from reimbursement district	102,000	102,000	43,076	188,519	231,595	129,595	227% ³
Investment earnings	200,000	200,000	14,722	22,575	37,297	(162,703)	19% ⁴
Miscellaneous	14,000	14,000	4,195	29,064	33,259	19,259	238%
Total Operating Revenues	15,962,000	15,962,000	8,132,386	9,341,176	17,473,562	1,511,562	109%
Other Financing Sources							
Transfers in	49,000	49,000	49,000	-	49,000	-	100%
TOTAL REVENUES	16,011,000	16,011,000	8,181,386	9,341,176	17,522,562	1,511,562	109%
EXPENDITURES							
Personnel services	1,097,000	1,097,000	448,205	498,929	947,135	(149,865)	86% ⁵
Materials and services	11,485,000	11,485,000	5,537,092	5,430,322	10,967,415	(517,585)	95%
Capital outlay	3,392,000	3,392,000	885,528	713,547	1,599,076	(1,792,925)	47% ⁶
Debt service	204,000	204,000	101,522	101,040	202,562	(1,438)	99%
Transfers	2,610,000	2,610,000	1,280,000	1,330,000	2,610,000	-	100%
TOTAL EXPENDITURES	18,788,000	18,788,000	8,252,348	8,073,839	16,326,187	(2,461,813)	87%
Revenue over (under) expenditures	(2,777,000)	(2,777,000)	(70,962)	1,267,337	1,196,375	3,973,375	
FUND BALANCE - Beginning	5,524,837	5,524,837	5,524,837	5,453,875	5,524,837	-	
FUND BALANCE - Ending	\$ 2,747,837	\$ 2,747,837	\$ 5,453,875	\$ 6,721,212	\$ 6,721,212	\$ 3,973,375	
CASH FROM OPERATIONS							
Revenue*	\$ 16,011,000	\$ 16,011,000	\$ 8,181,386	\$ 9,341,176	\$ 17,522,562	\$ 1,511,562	
Operating costs**	(15,192,000)	(15,192,000)	(7,265,298)	(7,259,252)	(14,524,550)	667,450	
Total cash from operations	\$ 819,000	\$ 819,000	\$ 916,088	\$ 2,081,924	\$ 2,998,013	\$ 2,179,013	

* Includes interest and misc.

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

City of Milwaukie
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WASTEWATER FUND, continued

OBLIGATED FUNDS	Remaining Contract Amount
Ardenwald North improvements	\$ 2,675
Washington St area improvements design	25,592
42nd/43rd Ave SAFE/SSMP improvements	34,000
Home Ave/Wood Ave improvements	825,411
On-call public info & engagement	38,426
Total Obligated Funds	\$ 926,104
% of Obligated & Expenditures to Budget	
Flexible Budget	18,788,000
Total Obligated plus Total Expenditures	17,252,291
	92%

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 less than the original forecast. The forecast expected a higher interest rate and higher cash balances.
5. Several position vacancies existed throughout FY 2021 and FY 2022.
6. Projects slated for FY 2022 have not yet been completed or are in progress from the prior year.

	4th Quarter Actuals				Prior Year Change		
	FY 2019	FY 2020	FY 2021	Unaudited FY 2022	FY19/FY20	FY20/FY21	FY21/FY22
REVENUE							
Fees and charges	\$ 7,907,033	\$ 8,007,852	\$ 8,070,393	\$ 8,350,997	1%	1%	3%
Proceeds from reimbursement district	81,507	50,237	43,076	188,519	-38%	-14%	338%
Investment earnings	137,245	106,950	14,722	22,575	-22%	-86%	53%
Miscellaneous	4,149	5,251	4,195	29,064	27%	-20%	593%
Total Operating Revenues	8,129,934	8,170,290	8,132,386	8,591,154	0%	0%	6%
Other Financing Sources					0%	0%	0%
Transfers in			49,000		0%	0%	-100%
TOTAL REVENUES	8,129,934	8,170,290	8,181,386	8,591,154	0%	0%	5%
EXPENDITURES							
Personnel services	472,932	527,939	448,205	498,929	12%	-15%	11%
Materials and services	5,299,757	5,540,931	5,537,092	5,430,322	5%	0%	-2%
Capital outlay	1,243,233	147,532	885,528	713,547	-88%	500%	-19%
Debt service	102,487	102,004	101,522	101,040	0%	0%	0%
Transfers	1,048,000	1,102,000	1,280,000	1,330,000	5%	16%	4%
TOTAL EXPENDITURES	8,166,409	7,420,406	8,252,347	8,073,839	-9%	11%	-2%
Revenue over (under) expenditures	\$ (36,475)	\$ 749,884	\$ (70,961)	\$ 517,315	-2156%	-109%	-829%

City of Milwaukie
Quarterly Financial Report
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STORMWATER FUND

Through the 4th Quarter Ended June 30, 2022

	Adopted BN Budget	Flexible Budget	FY 2021 Actual	Unaudited FY 2022 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	% of Flexible Budget	NOI
REVENUE								
Fees and charges	\$ 10,127,000	\$ 10,127,000	\$ 5,117,836	\$ 5,200,484	\$ 10,318,320	\$ 191,320	102%	1
Tree permits and fees	-	-	-	15,459	15,459	15,459	0%	
Intergovernmental	-	-	307,540	60,607	368,147	368,147	0%	2
Investment earnings	80,000	80,000	24,772	21,573	46,345	(33,655)	58%	3
Proceeds from issuance of debt	2,500,000	2,500,000	-	-	-	(2,500,000)	0%	4
Miscellaneous	54,000	54,000	33,563	30,368	63,930	9,930	118%	
Total Operating Revenues	12,761,000	12,761,000	5,483,711	5,328,491	10,812,202	(1,948,798)	85%	
Other Financing Sources								
Transfers in	56,000	56,000	56,000	-	56,000	-	100%	
TOTAL REVENUES	12,817,000	12,817,000	5,539,711	5,328,491	10,812,202	(1,948,798)	85%	
EXPENDITURES								
Personnel services	1,747,000	1,747,000	701,191	733,898	1,435,089	(311,911)	82%	5
Materials and services	1,491,000	1,491,000	660,081	703,593	1,363,675	(127,326)	91%	
Capital outlay	6,962,000	6,962,000	1,860,262	1,165,452	3,025,714	(3,936,286)	43%	6
Debt service	185,000	-	-	-	-	-	-	
Transfers	2,780,000	2,780,000	1,360,000	1,420,000	2,780,000	-	100%	
TOTAL EXPENDITURES	13,165,000	12,980,000	4,581,535	4,022,943	8,604,477	(4,375,523)	66%	
Revenue over (under) expenditures	(348,000)	(163,000)	958,176	1,305,548	2,207,725	2,426,725		
FUND BALANCE - Beginning	5,131,666	5,131,666	5,131,666	6,089,842	5,131,666	-		
FUND BALANCE - Ending	\$ 4,783,666	\$ 4,968,666	\$ 6,089,842	\$ 7,395,391	\$ 7,339,391	\$ 2,426,725		
CASH FROM OPERATIONS								
Revenue*	\$ 12,817,000	\$ 12,817,000	\$ 5,539,711	\$ 5,328,491	\$ 10,812,202	\$ (1,948,798)		
Operating costs**	(6,018,000)	(6,018,000)	(2,721,272)	(2,857,491)	(5,578,763)	439,237		
Total cash from operations	\$ 6,799,000	\$ 6,799,000	\$ 2,818,438	\$ 2,471,000	\$ 5,233,438	\$ (1,509,562)		

* Includes interest and miscellaneous.

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

**City of Milwaukee
Quarterly Financial Report
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STORMWATER FUND, continued

OBLIGATED FUNDS	Remaining Contract Amount
Meek Street Installation (Design)	\$ 2,035
Linwood Ave - Safe Routes to School	203,743
Washington St Pipe Replacement (Design)	205,230
43rd Avenue SAFE/SSMP	2,969
Ardenwald North improvements	830
42nd/43rd Ave SAFE / SSMP improvements	33,365
Washington St area improvements design	225,291
City park infiltration testing	12,911
Home Ave / Wood Ave improvements	370,036
On-call public info & engagement	37,330
Total Obligated Funds	\$ 1,093,740

% of Obligated & Expenditures to Budget	
Flexible Budget	12,980,000
Total Obligated plus Total Expenditures	9,698,217
	75%

NOTES:

1. New connections and usage continue to be higher than projected during the third quarter.
2. Intergovernmental includes the Safe Routes to School ODOT grant.
3. Cash balances and LGIP rate are less than the original forecast. The forecast expected a higher interest rate and higher cash balances.
4. Debt scheduled for issue during the biennium has not occurred.
5. Vacant utility technician and natural resources technician positions.
6. Projects slated for FY 2022 have not yet been completed or are in progress from prior year.

	4th Quarter Actuals				Prior Year Change		
	FY 2019	FY 2020	FY 2021	Unaudited FY 2022	FY 19/FY20	FY 20/FY21	FY 21/FY22
REVENUE							
Fees and charges	\$ 4,326,295	\$ 4,966,310	\$ 5,117,836	\$ 5,200,484	15%	3%	2%
Tree permits and fees	-	-	-	15,459	0%	0%	0%
Intergovernmental	-	82,949	307,540	60,607	0%	271%	-80%
Investment earnings	111,493	108,307	24,772	21,573	-3%	-77%	-13%
Miscellaneous	28,955	26,651	33,562	30,368	-8%	26%	-10%
Total Operating Revenues	4,466,743	5,184,217	5,483,710	5,328,491	16%	6%	-3%
Other Financing Sources					0%	0%	0%
Transfers in			56,000		0%	0%	-100%
TOTAL REVENUES	4,466,743	5,184,217	5,539,710	10,656,982	16%	7%	92%
EXPENDITURES							
Personnel services	706,197	720,729	701,191	733,898	2%	-3%	5%
Materials and services	485,270	584,433	660,081	703,593	20%	13%	7%
Capital outlay	1,400,305	2,301,598	1,860,262	1,165,452	64%	-19%	-37%
Transfers	1,296,000	1,348,000	1,360,000	1,420,000	4%	1%	4%
TOTAL EXPENDITURES	3,887,772	4,954,760	4,581,534	4,022,943	27%	-8%	-12%
Revenue over (under) expenditures	\$ 578,971	\$ 229,457	\$ 958,176	\$ 6,634,039	-60%	165%	592%

City of Milwaukie
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SYSTEM DEVELOPMENT CHARGES FUND

	Through the 4th Quarter Ended June 30, 2022							
	Adopted BN Budget	Flexible Budget	FY 2021 Actual	Unaudited FY 2022 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	% of Flexible Budget	NOTE
REVENUE								
System development charges	\$ 711,000	\$ 711,000	\$ 170,865	\$ 626,903	\$ 797,768	\$ 86,768	112%	1
Investment earnings	40,000	40,000	10,160	7,018	17,178	(22,822)	43%	
Miscellaneous	-	-	1,435	11,137	12,571	12,571	0%	
Total Operating Revenues	751,000	751,000	182,460	645,057	827,517	76,517	110%	
Other Financing Sources								
Transfers in	23,000	23,000	23,000	-	23,000	-	0%	
TOTAL REVENUES	751,000	751,000	205,460	645,057	850,517	76,517	113%	
EXPENDITURES								
Capital outlay	2,103,000	2,103,000	279,997	79,370	359,367	(1,743,633)	17%	2
TOTAL EXPENDITURES	2,103,000	2,103,000	279,997	79,370	359,367	(1,743,633)	17%	
Revenue over (under) expenditures	(1,352,000)	(1,352,000)	(74,537)	565,687	491,151	1,820,151		
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	\$ 422,731	\$ 1,700,194	\$ 2,265,882	\$ 2,265,882	\$ 3,594,882		

OBLIGATED FUNDS	Remaining Contract Amount
Water System Master Plan	\$ 1,716
Water Master Plan (Seismic Resiliency)	25,003
Wastewater System Master Plan	9
Washington St area improvements design	29,055
Total Obligated Funds	\$ 55,783
% of Obligated & Expenditures to Budget	
Flexible Budget	2,103,000
Total Obligated plus Total Expenditures	415,150
	20%

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 Milwaukee
Quarterly Financial Report
Fourth Quarter for Fiscal Year Ending 2022**

SYSTEM DEVELOPMENT CHARGES FUND, *continued*

SDC – TRANSPORTATION

	Through the 4th Quarter Ended June 30, 2022						
	Adopted BN Budget	Flexible Budget	FY 2021 Actual	Unaudited FY 2022 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	% of Flexible Budget
REVENUE							
System development charges	\$ 558,000	\$ 558,000	\$ 88,539	\$ 192,840	\$ 281,379	\$ (276,621)	50%
Investment earnings	10,000	10,000	4,590	1,755	6,344	(3,656)	63%
Miscellaneous	14,000	14,000	359	2,784	3,143	(13,641)	22%
TOTAL REVENUES	582,000	582,000	93,488	197,379	290,866	(293,918)	50%
EXPENDITURES							
Material & Services	100,000	100,000	-	-	-	(100,000)	0%
Capital outlay	1,108,000	1,108,000	62,004	-	62,004	(1,045,996)	6%
TOTAL EXPENDITURES	1,208,000	1,208,000	62,004	-	62,004	(1,145,996)	5%
Revenue over (under) expenditures	(626,000)	(626,000)	31,484	197,379	228,863	852,079	
FUND BALANCE - Beginning	655,000	655,000	379,854	411,338	411,338	104,708	
FUND BALANCE - Ending	\$ 29,000	\$ 29,000	\$ 411,338	\$ 608,717	\$ 640,201	\$ 956,787	

SDC – WATER

	Through the 4th Quarter Ended June 30, 2022						
	Adopted BN Budget	Flexible Budget	FY 2021 Actual	Unaudited FY 2022 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	% of Flexible Budget
REVENUE							
System development charges	\$ 51,000	\$ 51,000	\$ 16,869	\$ 75,965	\$ 92,834	\$ 41,834	182%
Investment earnings	10,000	10,000	4,590	1,755	6,344	(3,656)	63%
Miscellaneous	-	-	359	2,784	3,143	3,143	0%
Total Operating Revenues	61,000	61,000	21,818	80,504	102,321	41,321	168%
TOTAL REVENUES	61,000	61,000	21,818	80,504	102,321	41,321	168%
EXPENDITURES							
Capital outlay	175,000	175,000	108,037	45,212	153,249	(21,751)	88%
TOTAL EXPENDITURES	175,000	175,000	108,037	45,212	153,249	(21,751)	
Revenue over (under) expenditures	(114,000)	(114,000)	(86,220)	35,292	(50,928)	63,072	
FUND BALANCE - Beginning	214,000	214,000	174,517	88,297	174,517	(39,483)	
FUND BALANCE - Ending	\$ 100,000	\$ 100,000	\$ 88,297	\$ 123,589	\$ 123,589	\$ 23,589	

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

SYSTEM DEVELOPMENT CHARGES FUND, *continued*

SDC – WASTEWATER

	Through the 4th Quarter Ended June 30, 2022						
	Adopted BN Budget	Flexible Budget	FY 2021 Actual	Unaudited FY 2022 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	% of Flexible Budget
REVENUE							
System development charges	\$ 51,000	\$ 51,000	\$ 38,246	\$ 245,670	\$ 283,916	\$ 232,916	557%
Investment earnings	10,000	10,000	4,590	1,755	6,344	(3,656)	63%
Transfers in	9,000	9,000	359	2,784	3,143	(5,857)	35%
TOTAL REVENUES	70,000	70,000	43,195	250,209	293,403	223,403	419%
EXPENDITURES							
Capital outlay	540,000	540,000	109,956	34,158	144,114	(395,886)	27%
TOTAL EXPENDITURES	540,000	540,000	109,956	34,158	144,114	(395,886)	27%
Revenue over (under) expenditures	(470,000)	(470,000)	(66,761)	216,051	149,290	619,290	
FUND BALANCE - Beginning	878,000	878,000	775,256	708,495	775,256	(102,744)	
FUND BALANCE - Ending	\$ 408,000	\$ 408,000	\$ 708,495	\$ 924,546	\$ 924,546	\$ 516,546	

SDC – STORMWATER

	Through the 4th Quarter Ended June 30, 2022						
	Adopted BN Budget	Flexible Budget	FY 2021 Actual	Unaudited FY 2022 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	% of Flexible Budget
REVENUE							
System development charges	\$ 51,000	\$ 51,000	\$ 35,514	\$ 112,428	\$ 147,942	\$ 96,942	290%
Investment earnings	10,000	10,000	4,590	1,753	6,342	(3,658)	46%
Miscellaneous	-	-	359	2,784	3,143	3,143	0%
Total Operating Revenues	61,000	61,000	40,463	116,965	157,427	96,427	66%
TOTAL REVENUES	61,000	61,000	40,463	116,965	157,427	96,427	66%
EXPENDITURES							
Capital outlay	180,000	180,000	-	-	-	(180,000)	0%
TOTAL EXPENDITURES	180,000	180,000	-	-	-	(180,000)	0%
Revenue over (under) expenditures	(119,000)	(119,000)	40,463	116,965	157,427	276,427	
FUND BALANCE - Beginning	256,000	256,000	199,572	240,035	199,572	(56,428)	
FUND BALANCE - Ending	\$ 137,000	\$ 137,000	\$ 240,035	\$ 356,999	\$ 356,999	\$ 219,999	

**City of Milwaukee
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MILWAUKIE REDEVELOPMENT COMMISSION (URA) FUND

	Through the 4th Quarter Ended June 30, 2022						% of Flexible Budget	NOTE
	Adopted BN Budget	Flexible Budget	FY 2021 Actual	Unaudited FY 2022	Total Biennium To-Date Actual	Over (Under) Flexible Budget		
REVENUE								
Property taxes	\$ 456,000	\$ 210,993	\$ 469,886	\$ 503,982	\$ 973,868	\$ 762,875	462%	1
Investment earnings	2,000	2,000	7,241	4,654	11,895	9,895	595%	
Miscellaneous	-	-	328	721	1,048	1,048	0%	
Proceeds from issuance of debt	2,000,000	2,000,000	-	-	-	(2,000,000)	0%	2
TOTAL REVENUES	2,458,000	2,212,993	477,454	509,357	986,811	(1,226,182)	45%	
EXPENDITURES								
Materials and services	170,000	170,000	-	1,400	1,400	(170,000)	1%	3
Capital outlay	1,000,000	875,000	-	-	-	(875,000)	0%	4
Debt service	200,000	200,000	-	-	-	(200,000)	0%	
TOTAL EXPENDITURES	1,370,000	1,245,000	-	1,400	1,400	(1,245,000)	0%	
Revenue over (under) expenditures	1,088,000	967,993	477,454	507,957	985,411	18,818		
FUND BALANCE - Beginning	512,819	512,819	512,819	990,273	512,819	95,236		
FUND BALANCE - Ending	\$ 1,600,819	\$ 1,480,812	\$ 990,273	\$ 1,498,230	\$ 1,498,230	\$ 114,054		

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.

	4th Quarter Actuals				Prior Year Change		
	FY 2019	FY 2020	FY 2021	Unaudited FY 2022	FY 19/FY20	FY20/FY21	FY21/FY22
REVENUE							
Property taxes	\$ 171,710	\$ 233,505	\$ 469,886	\$ 503,982	36%	101%	7%
Investment earnings	3,796	8,150	7,240	4,654	115%	-11%	-36%
Miscellaneous	207	214	328	721	3%	53%	120%
TOTAL REVENUES	175,713	241,869	477,454	509,357	38%	97%	7%
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	\$ 175,713	\$ 241,869	\$ 477,454	\$ 507,957	38%	97%	6%



**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: 7/8/2022 (Updated on 7/29 re: Budget Committee Questions)

Re: Engineering Dept. Projects – City Council Update for July 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 Program improvements are planned for Washington Street, 27th Avenue, and Edison Street. The Spring Creek culvert under Washington Street at 27th Avenue will be removed and a new structure added. The water system along Washington Street will be upsized from a 6" mainline to an 8" mainline. The stormwater system along Washington Street will be upsized from 18" to 24" storm lines. The project is being designed by AKS Engineering and Forestry.

Update:

No update

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: Contractor working on punch list and cleanup of the site. Landscaping may be delayed due to weather with high heat.

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: Contractor has two ADA ramps to repair for final sign off of the project.

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: Project is complete. ODOT Safe Routes to School Program is looking at a date in August to celebrate the project.

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: No update at this time.

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: Kerr Contractors started work in May 2022; contractor ran into severe problems with caving and overbreak when replacing the sanitary sewer line. Public Works agreed to limit the

work to replacing only the worst sections of pipe, reducing the work from 1185 feet to 200-250 feet of pipe; all of these pipe sections are in Home Ave. between Monroe and Harrison. Remaining sections of pipe will be left in place and relined with a future project. Week of July 11 they began prepping Wood Ave. For the removal of existing asphalt, cement treating the road base and repaving. On Home Ave., much of the demolition is completed; sections of the sidewalk between Guido Bocci and Hunter Ct. has been re-designed and moved to curb-tight.

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: The project is being reassigned due to a staff departure.

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: No update

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: No 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.

Wavery Heights Sewer Reconfiguration

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

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

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

Kellogg Creek Dam Removal

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

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

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

TRAFFIC / PARKING PROJECTS, ISSUES

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

Downtown Trees and Sidewalks

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

Update: Staff has a contract with AKS; working on what type of design works best now and in the future with both the trees and sidewalks & curbs; staff met with Council on June 21, and returned on July 19 with additional information.

PRIVATE DEVELOPMENT – PUBLIC IMPROVEMENT PROJECTS (PIPS)

Monroe Apartments - 234 units

Update: Guardian Real Estate Services (same developer of Axeltree) has taken over the project. A Right-of-Way permit has been issued; contractor has recently begun street reconstruction work. 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 is on hold, no new date has been provided.

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

Update: While the subdivision was platted some 40 years ago, it was never fully constructed. Contractor has completed all underground pipe work, and has graded and placed base rock in the new street. Installation of curb/gutter and asphalt is expected in summer 2022.

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

Update: A pre-construction meeting was held on June 15.

Construction plans have been approved. 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 is 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. Contractor has installed water and sanitary connections to city lines. Street grind and inlay, sidewalk and driveway construction expected in summer 2022

Henley Place (Kellogg Bowl redevelopment)- 175 units

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

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.

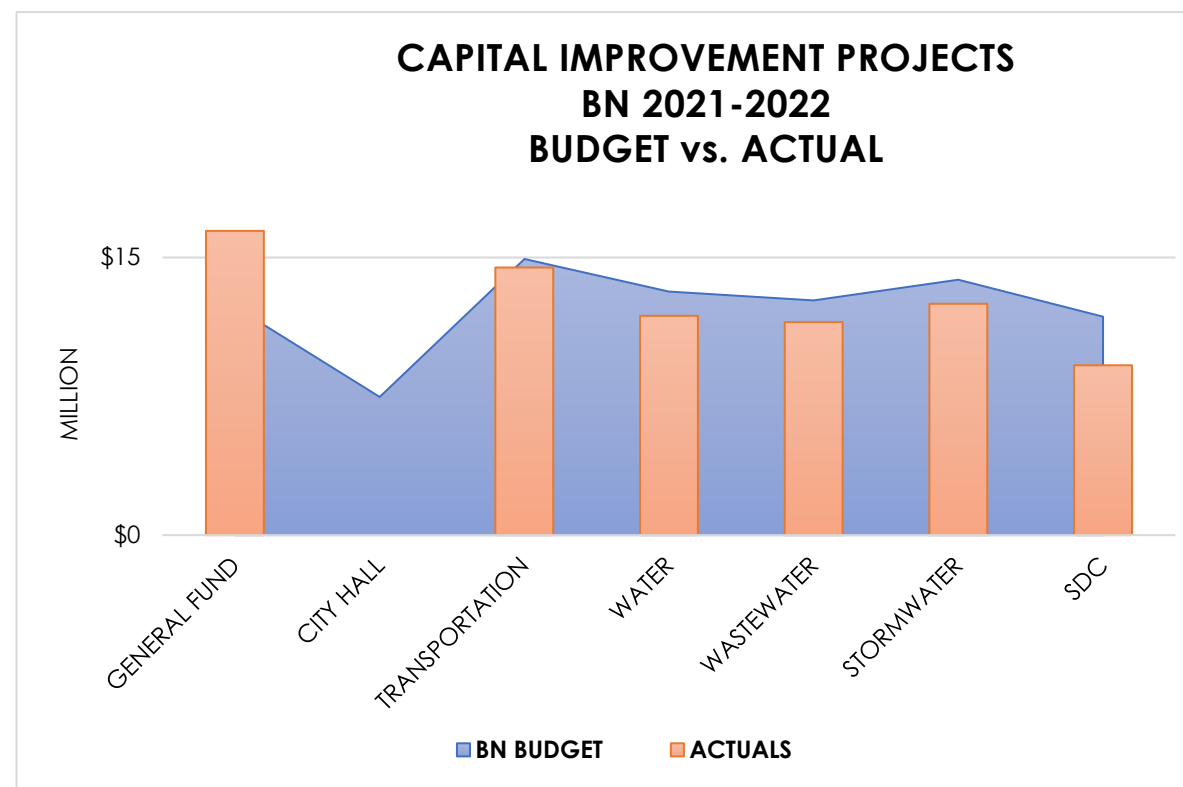
Update: Engineering is tracking CIP and PIP stormwater work to be included in the annual report.



City of Milwaukie
Capital Improvement Projects Update - TOTAL BY FUND
Fourth 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	\$ 37,760	\$ (35,022)	-1279%
CITY HALL	-	120	120	-	-	120	100%
TRANSPORTATION	7,660	6,587	14,247	4,714	10,616	3,631	25%
WATER	2,432	2,223	4,655	3,984	1,992	1,876	40%
WASTEWATER	2,029	1,363	3,392	886	1,599	1,793	53%
STORMWATER	3,853	3,109	6,962	1,861	3,022	3,940	57%
SDC	1,108	831	1,939	280	359	1,580	81%
TOTAL CITY-WIDE	\$ 18,168	\$ 15,885	\$ 34,053	\$ 12,203	\$ 55,348	\$ (22,082)	-65%



City of Milwaukee
Capital Improvement Projects Update - GENERAL FUND
Fourth Quarter for Fiscal Year Ending 2022

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

GENERAL FUND PROJECT NAME	DEPARTMENT	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	\$ -	\$ 20	\$ -	\$ 37,010	\$ 37,010	\$ (36,990)	-184950%	Removed
Dogwood Park Improvements	Community Development	-	10	-	-	-	10	1	Deferred
Dogwood Park Improvements - METRO BOND	Community Development	-	60	-	-	-	60	100%	Deferred
Fleet / Vehicles	Community Development	20	20	-	20	20	-	0%	Complete
Landbanking	Community Development	50	100	16	-	16	84	84%	
Milwaukee Bay Park Final Design Implementation - METRO BOND	Community Development	750	750	-	-	-	750	100%	Finalizing construction IGA
Milwaukee Bay Park Final Design Implementation	Community Development	-	250	-	-	-	250	100%	Finalizing construction IGA
Scott Park Master Plan & Implementation	Community Development	-	60	-	53	53	7	12%	
Scott Park Master Plan & Implementation - METRO BOND	Community Development	317	317	-	-	-	317	100%	
Badge Reader Installation	Facilities	40	40	21	-	21	19	48%	Complete
Citywide Security System Panel Upgrade	Facilities	35	35	11	-	11	24		Complete
Community Development Roof Paint	Facilities	-	140	116	-	116	24	17%	Complete
Harvey Street Campus Fiber Ring Connection	Facilities	15	15	-	-	-	15	100%	
Harvey Street Campus Storage Building Roof Repair	Facilities	50	50	46	-	46	4	8%	Complete
Johnson Creek Campus Diesel Tank Installation	Facilities	40	40	1	-	1	39	98%	Deferred until October 2023
Johnson Creek Campus Fuel Tank Removal	Facilities	-	100	-	-	-	100	100%	Deferred until October 2023
Public Safety Building Security System Server	Facilities	60	60	-	-	-	60	100%	
Public Safety Building Seismic Retrofit Design	Facilities	-	175	-	140	140	35	20%	Undergoing seismic evaluation
Public Safety Building South Entrance Door Replacement	Facilities	25	25	-	-	-	25	100%	Deferred until August 2023
Camera & Data Backup Storage Replacement	Information Technology	80	160	51	-	51	109	68%	Complete
Server Replacement	Information Technology	70	70	31	-	31	39	56%	Complete
Fleet / Vehicles	Police Department	100	241	185	59	244	(3)	-1%	
GENERAL FUND TOTAL		\$ 1,652	\$ 2,738	\$ 478	\$ 37,282	\$ 37,760	\$ (35,022)	-1279%	

City of Milwaukie
Capital Improvement Projects Update - CITY HALL FUND
Fourth Quarter for Fiscal Year Ending 2022

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

CITY HALL PROJECT NAME	DEPARTMENT	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	\$ 20	\$ -		\$ 20	\$ -	\$ 20	100%	
Chambers Video Equipment	City Hall								
Art in Public Places	City Hall	100	-		100	-	100	100%	
CITY HALL FUND TOTAL		\$ 120	\$ -		\$ 120	\$ -	\$ 120	100%	

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

INFRASTRUCTURE PROJECT NAME	DEPARTMENT	BUDGET FY 2022	FY 2022 ACTUAL EXPENDITURE	Tickmark	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	\$ 265	\$ -		\$ 699	\$ 624	\$ -	\$ 624	\$ 75	11%	Construction complete; in warranty phase
	SSMP	155	-		387	385	-	385	2	0	
	STORMWATER	106	-		265	261	-	261	4	2%	
	WASTEWATER	-	-		18	-	-	-	18	100%	
	WATER	195	-		487	652	-	652	(165)	-34%	
23rd Avenue & River Road SAFE Improvements		\$ 721	\$ -		\$ 1,856	\$ 1,922	\$ -	\$ 1,922	\$ (66)	-4%	
42nd Avenue & 43rd Avenue Improvements	SAFE	\$ 382	\$ -		\$ 779	\$ 161	\$ 474	\$ 635	\$ 144	18%	Construction mostly complete; some project correction work and landscaping is still needing to be done.
	SSMP	71	-		150	21	35	56	94	63%	
	STATE GAS TAX	492	-		1,033	13	442	455	578	56%	
	STORMWATER	257	-		532	30	426	456	76		
	WASTEWATER	-	-		335	32	491	523	(188)	-56%	
	WATER	-	-		50	-	16	16	34	68%	
42nd Avenue & 43rd Avenue Improvements		\$ 1,202	\$ -		\$ 2,879	\$ 257	\$ 1,884	\$ 2,141	\$ 738	26%	
Ardenwald North Improvements	SAFE	\$ 669	\$ -		\$ 699	\$ -	\$ 14	\$ 14	\$ 685	98%	In-house design in progress; at 60% design level
	SSMP	313	-		313	-	6	6	307	98%	
	STORMWATER	160	-		160	-	3	3	157	98%	
	WASTEWATER	476	-		476	-	9	9	467	98%	
	WATER	854	-		904	-	17	17	887	98%	
Ardenwald North Improvements		\$ 2,472	\$ -		\$ 2,552	\$ -	\$ 49	\$ 49	\$ 2,503	98%	
Downtown Curb Improvements	STATE GAS TAX	\$ -	\$ -		\$ 15	\$ 6	\$ 26	\$ 32	\$ (17)	-113%	In design with AKS Engineering.
	Downtown Curb Improvements	\$ -	\$ -		\$ 15	\$ 6	\$ 26	\$ 32	\$ (17)	-113%	
Downtown Public Area Requirements	STATE GAS TAX	\$ 250	\$ -		\$ 250	\$ -	\$ -	\$ -	\$ 250	100%	Consultant design upcoming
	TRANSPORTATION - SDC	250	-		250	-	-	-	250	100%	
Downtown Public Area Requirements		\$ 500	\$ -		\$ 500	\$ -	\$ -	\$ -	\$ 500	100%	

INFRASTRUCTURE PROJECT NAME	DEPARTMENT	BUDGET FY 2022	FY 2022 ACTUAL EXPENDITURE	Tickmark	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	\$ 190	\$ -		\$ 290	\$ -	\$ 54	\$ 54	\$ 236	81%	AKS Engineering design consultant; 60% design level
	SSMP	64	-		94	-	23	23	71	76%	
	STORMWATER	166	-		266	-	61	61	205	77%	
	WASTEWATER	37	-		37	-	15	15	22	59%	
	WASTEWATER - SDC	220	-		220	-	-	-	220	100%	
	WATER	21	-		41	-	10	10	31	76%	
El Puente Safe Routes to School Improvements		\$ 698	\$ -		\$ 948	\$ -	\$ 163	\$ 163	\$ 785	83%	
Fleet / Vehicles	STORMWATER	\$ -	\$ -		\$ 15	\$ 10	\$ 5	\$ 15	\$ -	0%	In progress
	WASTEWATER	635	-		650	612	4	616	34	5%	Research and testing vector trucks
	WATER	60	-		116	111	5	116	-	0%	In progress
	STATE GAS TAX	-	-		15	10	5	15	-	0%	In progress
Fleet / Vehicles		\$ 695	\$ -		\$ 796	\$ 743	\$ 19	\$ 762	\$ 34	4%	
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	\$ 503	\$ -		\$ 533	\$ 27	\$ 4	\$ 31	\$ 502	94%	In-house design in progress
	SSMP	700	-		750	-	15	15	735	98%	
	STATE GAS TAX	341	-		341	-	-	-	341	100%	
	STORMWATER	336	-		336	-	-	-	336	100%	
	WASTEWATER	5	-		5	-	-	-	5	100%	
	WATER	983	-		983	-	2	2	981	100%	
Harvey Street Improvements		\$ 2,868	\$ -		\$ 2,948	\$ 27	\$ 21	\$ 48	\$ 2,900	98%	
King Road Improvements	SAFE	\$ 80	\$ -		\$ 80	\$ -	\$ -	\$ -	\$ 80	100%	RFQ being prepared; hiring of consultant and design to start in FY23
	SSMP	20	-		20	-	-	-	20	100%	
King Road Improvements		\$ 100	\$ -		\$ 100	\$ -	\$ -	\$ -	\$ 100	100%	
Kronberg Park Stormwater Improvements	STORMWATER	\$ -	\$ (100)	A	\$ -	\$ -	\$ -	\$ -	\$ -	0%	Complete
Kronberg Park Stormwater Improvements		\$ -	\$ (100)		\$ -	\$ -	\$ -	\$ -	\$ -	0%	

INFRASTRUCTURE PROJECT NAME	DEPARTMENT	BUDGET FY 2022	FY 2022 ACTUAL EXPENDITURE	Tickmark	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	\$ -	\$ -		\$ 720	\$ 195	\$ 597	\$ 792	\$ (72)	-10%	Construction mostly complete; some project correction work is still needing to be done.
	SSMP	-	-		1,407	529	1,685	2,214	(807)	-57%	
	STATE GAS TAX	-	-		531	264	518	782	(251)	-47%	
	STATE GAS TAX - FILOC	-	-		127	-	-	-	127	100%	
	STORMWATER	-	-		650	291	425	716	(66)	-10%	
	WASTEWATER	-	-		86	80	14	94	(8)	-9%	
	Lake Road Improvements 2021		\$ -	\$ -		\$ 3,521	\$ 1,359	\$ 3,239	\$ 4,598	\$ (1,077)	
Lift Station Pump & SCADA Controls Replacement	WASTEWATER	\$ 50	\$ -		\$ 150	\$ -	\$ -	\$ -	\$ 150	100%	Consultant developing plans and specifications
Lift Station Pump & SCADA Controls Replacement		\$ 50	\$ -		\$ 150	\$ -	\$ -	\$ -	\$ 150	100%	
Linwood Avenue SAFE Improvements	SAFE	\$ 426	\$ -		\$ 1,052	\$ 1,118	\$ 1,358	\$ 2,476	\$ (1,424)	-135%	Construction completed; in warranty phase
	STATE GAS TAX	213	-		532	399	413	812	(280)	-53%	
	STORMWATER	328	-		820	817	184	1,001	(181)	-22%	
Linwood Avenue SAFE Improvements		\$ 967	\$ -		\$ 2,404	\$ 2,334	\$ 1,955	\$ 4,289	\$ (1,885)	-78%	
Logus Road & 40th Avenue Improvements	SAFE	\$ 15	\$ -		\$ 15	\$ -	\$ -	\$ -	\$ 15	100%	Upcoming
	SSMP	10	-		10	-	-	-	10	100%	
	WASTEWATER	5	-		5	-	-	-	5	100%	
	WATER	10	-		10	-	-	-	10	100%	
Logus Road & 40th Avenue Improvements		\$ 40	\$ -		\$ 40	\$ -	\$ -	\$ -	\$ 40	100%	
McBrod Avenue Improvements	SSMP	\$ -	\$ -		\$ 464	\$ 540	\$ -	\$ 540	\$ (76)	-16%	Construction complete; in warranty phase
	STATE GAS TAX	-	-		370	359	-	359	11	3%	
	STORMWATER	-	100	A	120	275	-	275	(155)	-129%	
	WASTEWATER	-	-		4	3	-	3	1	25%	
	WATER	-	-		59	67	-	67	(8)	-14%	
	McBrod Avenue Improvements		\$ -	\$ 100		\$ 1,017	\$ 1,244	\$ -	\$ 1,244	\$ (227)	

INFRASTRUCTURE PROJECT NAME	DEPARTMENT	BUDGET FY 2022	FY 2022 ACTUAL EXPENDITURE	Tickmark	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	\$ 1,504	\$ -		\$ 2,894	\$ 177	\$ 5	\$ 182	\$ 2,712	94%	In progress
	STORMWATER - SDC	180	-		180	-	-	-	180	100%	
Meek Street Improvements, North Phase		\$ 1,684	\$ -		\$ 3,074	\$ 177	\$ 5	\$ 182	\$ 2,892	94%	
Meek Street Improvements, South Phase	STORMWATER	\$ -	\$ -		\$ 400	\$ -	\$ -	\$ -	\$ 400	100%	Complete
	Meek Street Improvements, South Phase		\$ -	\$ -		\$ 400	\$ -	\$ -	\$ -	\$ 400	
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	81	-		758	62	-	62	696	92%	
Monroe Street Greenway Improvements		\$ 481	\$ -		\$ 1,158	\$ 62	\$ -	\$ 62	\$ 1,096	95%	
Request for Service Fund	SAFE	\$ 50	\$ -		\$ 100	\$ -	\$ -	\$ -	\$ 100	100%	In progress
	Request for Service Fund		\$ 50	\$ -		\$ 100	\$ -	\$ -	\$ -	\$ 100	
SAFE & SSMP FY 2021 Improvements	SAFE	376	-		792	46	47	93	699	88%	Kerr Contractors selected; construction is underway.
	SSMP	339	-		678	-	75	75	603	89%	
	STATE GAS TAX	17	-		34	-	104	104	(70)	-206%	
	STATE GAS TAX - FILOC	41	-		82	-	-	-	82	100%	
	STORMWATER	2	-		4	-	22	22	(18)	-450%	
	WASTEWATER	-	-		360	-	48	48	312	87%	
	WASTEWATER - SDC	-	-		180	-	-	-	180	100%	
SAFE & SSMP FY 2021 Improvements		\$ 775	\$ -		\$ 2,130	\$ 46	\$ 296	\$ 342	\$ 1,788	84%	
SCADA Design and Construction	WASTEWATER	\$ 105	\$ -		\$ 635	\$ 159	\$ 132	\$ 291	\$ 344	54%	Consultant finalizing design for field automation and communication
	WATER	-	-		935	162	124	286	649	69%	
SCADA Design and Construction		\$ 105	\$ -		\$ 1,570	\$ 321	\$ 256	\$ 577	\$ 993	63%	
Signal Upgrades	STATE GAS TAX	\$ -	\$ -		\$ 100	\$ 17	\$ 7	\$ 24	\$ 76	76%	In progress
	Signal Upgrades		\$ -	\$ -		\$ 100	\$ 17	\$ 7	\$ 24	\$ 76	

INFRASTRUCTURE PROJECT NAME	DEPARTMENT	BUDGET FY 2022	FY 2022 ACTUAL EXPENDITURE	Tickmark	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	\$ -	\$ -		\$ 35	\$ -	\$ 1	\$ 1	\$ 34	97%	
Stanley Reservoir Design and Construction (Well #6)		\$ -	\$ -		\$ 35	\$ -	\$ 1	\$ 1	\$ 34	97%	
Stormwater Capital Maintenance Program	STORMWATER	\$ 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	\$ 15	\$ -		\$ 30	\$ -	\$ -	\$ -	\$ 30	100%	
	STATE GAS TAX	150	-		300	-	-	-	300	100%	Complete
Transportation Capital Maintenance Program (Crack Seal/Slurry Seal)		\$ 165	\$ -		\$ 330	\$ -	\$ -	\$ -	\$ 330	100%	
Transportation Systems Plan Update	TRANSPORTATION - SDC	\$ 100	\$ -		\$ 100	\$ -	\$ -	\$ -	\$ 100	100%	Kittelson & Associates selected as our consultant; working with ODOT in approving the scope of work; city awarded \$250k Oregon TGM grant
Transportation Systems Plan Update		\$ 100	\$ -		\$ 100	\$ -	\$ -	\$ -	\$ 100	100%	
Wastewater Capital Maintenance Program	WASTEWATER	\$ 50	\$ -		\$ 100	\$ -	\$ -	\$ -	\$ 100	100%	
Wastewater Capital Maintenance Program		\$ 50	\$ -		\$ 100	\$ -	\$ -	\$ -	\$ 100	100%	
Wastewater System Improvements FY 2021	WASTEWATER	\$ -	\$ -		\$ 466	\$ -	\$ -	\$ -	\$ 466	100%	In-house design in progress
Wastewater System Improvements FY 2021		\$ -	\$ -		\$ 466	\$ -	\$ -	\$ -	\$ 466	100%	
Wastewater System Master Plan	WASTEWATER	\$ -	\$ -		\$ 65	\$ -	\$ -	\$ -	\$ 65	100%	Draft complete; finalizing SDC analysis
	WASTEWATER - SDC	\$ -	\$ -		135	110	34	144	(9)	-7%	
Wastewater System Master Plan		\$ -	\$ -		\$ 200	\$ 110	\$ 34	\$ 144	\$ 56	28%	
Water Capital Maintenance Program	WATER	\$ 100	\$ -		\$ 200	\$ 136	\$ 14	\$ 150	\$ 50	25%	Purchased new filter media for treatment facilities
Water Capital Maintenance Program		\$ 100	\$ -		\$ 200	\$ 136	\$ 14	\$ 150	\$ 50	25%	
Water Master Plan	WATER	\$ -	\$ -		\$ 120	\$ -	\$ -	\$ -	\$ 120	100%	Draft complete; finalizing CIP
	WATER - SDC	-	-		116	108	45	153	(37)	-32%	
Water Master Plan		\$ -	\$ -		\$ 236	\$ 108	\$ 45	\$ 153	\$ 83	35%	
Waverly South Improvements	SAFE	\$ 20	\$ -		\$ 20	\$ -	\$ -	\$ -	\$ 20	100%	Upcoming survey with bulk of project to be done FY23
	SSMP	20	-		20	-	-	-	20	100%	
Waverly South Improvements		\$ 40	\$ -		\$ 40	\$ -	\$ -	\$ -	\$ 40	100%	

INFRASTRUCTURE PROJECT NAME	DEPARTMENT	BUDGET FY 2022	FY 2022 ACTUAL EXPENDITURE	Tickmark	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	\$ -	\$ -		\$ 545	\$ 460	\$ 215	\$ 675	\$ (130)	-24%	Under construction; awaiting pump delivery
	Well #2 Rehabilitation & Relocation	\$ -	\$ -		\$ 545	\$ 460	\$ 215	\$ 675	\$ (130)	-24%	
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	\$ 8,259	\$ 17,588	\$ 13,607	44%	



CITY OF MILWAUKIE, OREGON
CITY HALL – FINANCE DEPARTMENT
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