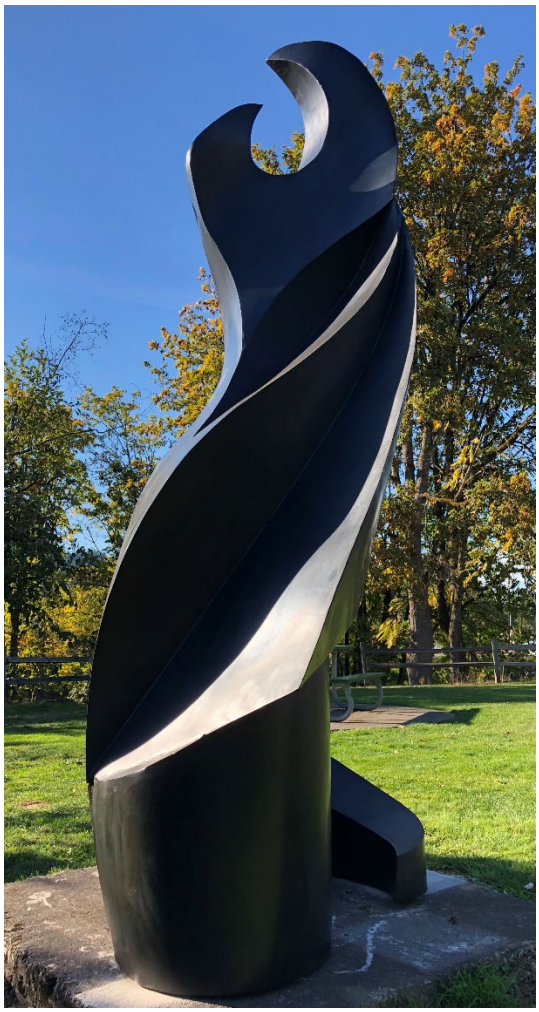
CITY OF **MILWAUKIE**



Quarterly Financial Report

THIRD QUARTER ENDED MARCH 31, 2020

FISCAL YEAR 2020

City of Milwaukie
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2020

Quarterly Highlights

Preliminary financial reports for the third quarter of fiscal year ending June 30, 2020 include:

- Overall city-wide funds are seeing a slight increase of 4% from prior year as several capital projects are in progress.
- Local Government Investment Pool (LGIP) avg. interest reduced from 2.25% to 2.08%.
- New State Gas Tax revenue received this quarter was $77,748; year-to-date is $243,892.
- Within the Building Inspections Fund there are budget overages and will require a budget transfer to cover the expense. This transfer will be included in the June supplemental that also establishes the City Hall Fund and related transactions.
- The quarterly report now includes a table outlined on page 4 of the annual revenues received and timing that is reflected in the flexible budget column. This was discussed at a previous budget committee meeting and rather than adding the assumptions into the budget document, it is more relevant to include the information in the quarterly report.

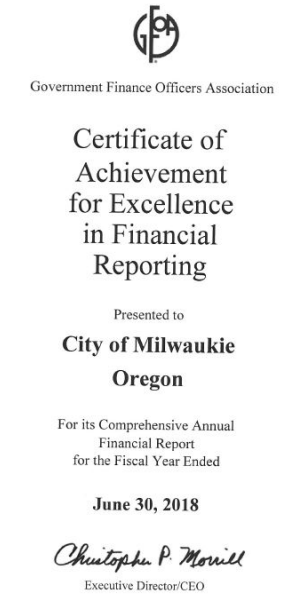
Financial Statements for the Year Ended June 30, 2019

The City of Milwaukie Finance department completed the audit of FY 2019 and has included the audited financials within this report. The audit was completed by the CPA firm Merina & Co., LLC (Merina) and concluded with an unmodified "clean" opinion for the city. The Finance staff are gearing up for the interim audit with Merina which will be conducted in July 2020 for the FY 2020 audit. The interim audit includes the testing of internal controls and preliminary testing of financial information.

In addition to the audit, the city prepares a Popular Annual Financial Report (PAFR), also known as a Citizen's Report, which is available on the Finance webpage. The PAFR is specifically designed to be readily accessible and easily understandable to the general public and other interested parties without a background in public finance. The financials for FY 2019 can be found on the City of Milwaukie Finance webpage: www.milwaukieoregon.gov/finance.

International Awards Received for Financial Documents

Comprehensive Annual Financial Report (CAFR). The has city received the distinguished Certificate of Achievement for Excellence in Financial Reporting award from the Government Finance Officers Association (GFOA). In order to receive this award, a government unit must publish an easily readable and efficiently organized CAFR whose contents conform to program standards and satisfy both accounting principles generally accepted in the United States of America and applicable legal requirements. It is with great pleasure to announce that the FY 2018 CAFR has received the award.


Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

City of Milwaukie
Oregon

For its Comprehensive Annual Financial Report for the Fiscal Year Ended

June 30, 2018

Christopher P. Morrill

Executive Director/CEO

Popular Annual Financial Reporting Award. The city also receives an Award for Outstanding Achievement in Popular Annual Financial Reporting from the GFOA. In order to receive this award, a government unit must publish a PAFR whose contents conform to program standards of creativity, presentation, understandability, and reader appeal. As with the CAFR, FY 2018 PAFR also received the award.

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Milwaukie
Oregon

For the Biennium Beginning

July 1, 2018

Christopher P. Morrill

Executive Director

Distinguished Budget Presentation Award. Continuing with the stride of the financial reports, the city has received the Distinguished Budget Presentation Award for its biennium 2019-2020 budget document from the GFOA. 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.

These are prestigious national awards that recognize conformance with the highest standards for preparation of state and local government financial reports.

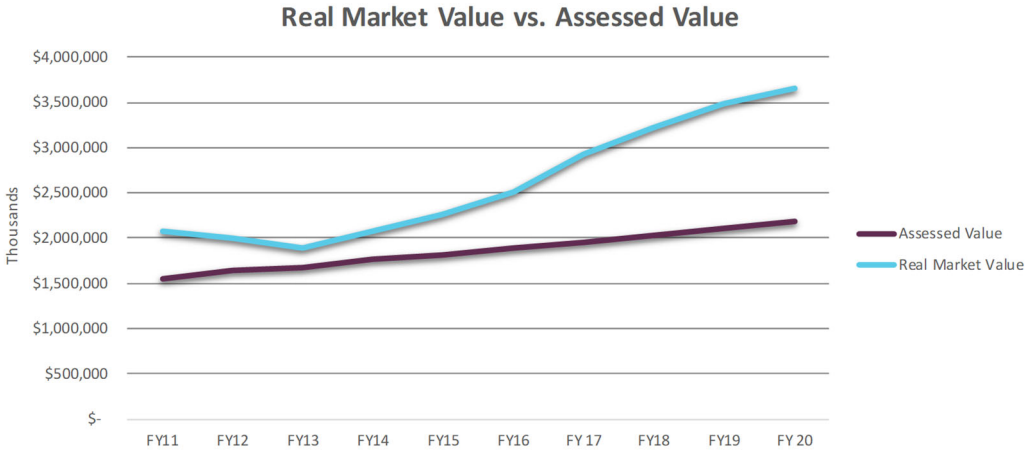
During your review of this quarterly report, we welcome your questions, comments, and any suggestions you may have by sending an email to dennisb@milwaukieoregon.gov

Respectfully,

Bonnie J. Dennis, MBA
Finance Director

Property Taxes

Property taxes are collected by Clackamas County and redistributed to the city in the second quarter of the fiscal year. Fiscal year 2020 assessed property increased from $2,109,662,174 to $2,186,679,144 or 4% increase from fiscal year 2019. Real market values increased from $3,479,804,796 to $3,659,303,279, which is approximately $179 million or 5% over last year. The County imposed $9,805,034 in property taxes per the City's permanent tax rate of 4.1367 per $1,000 of assessed value which is on track with the budget projections.



City Staffing Levels

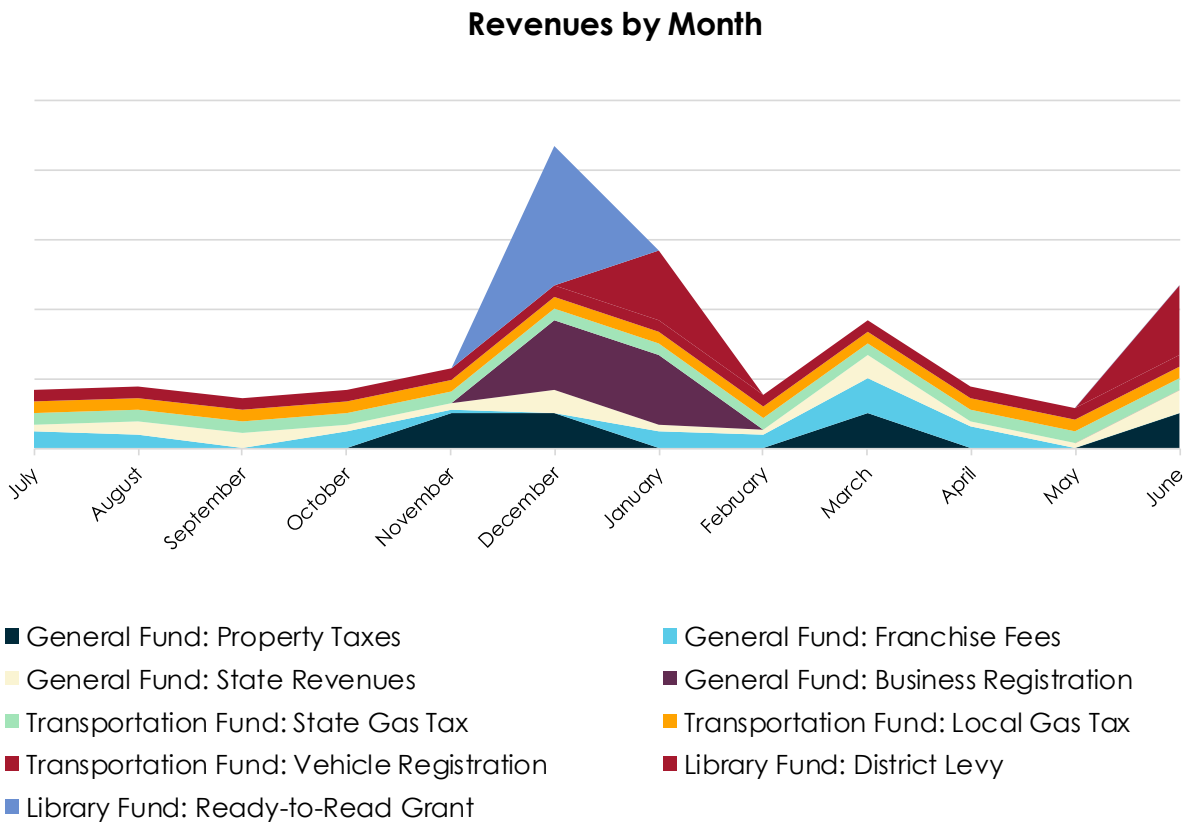
3rd Quarter FY 2020

Department	Budgeted FTE	Actual[1] FTE	Variance +/(-)
City Manager	5.50	4.24	(1.26)
City Attorney	1.00	1.00	-
Community Development	5.50	5.41	(0.09)
Public Works Administration	6.00	6.17	0.17
Engineering	11.50	9.67	(1.83)
Facilities	3.00	3.00	-
Finance	7.50	7.48	(0.02)
Fleet	3.00	2.64	(0.36)
Human Resources	2.00	2.02	0.02
Information Technology	3.00	3.00	-
Municipal Court	2.50	2.50	-
Planning	5.00	5.41	0.41
Code Enforcement	2.00	2.00	-
Office of the City Recorder	3.00	3.00	-
Police Department	41.75	38.50	(3.25)
Building	3.00	3.00	-
Library	18.01	17.77	(0.24)
Streets	6.00	5.15	(0.85)
Water	8.20	7.50	(0.70)
Wastewater	5.00	4.69	(0.31)
Stormwater	8.50	7.00	(1.50)
Grand Total	**150.96**	**141.15**	**(9.81)**

[1] Includes seasonal, temporary, internships and on-call employees. Total of 2.38 FTE.

Annual Revenues Received

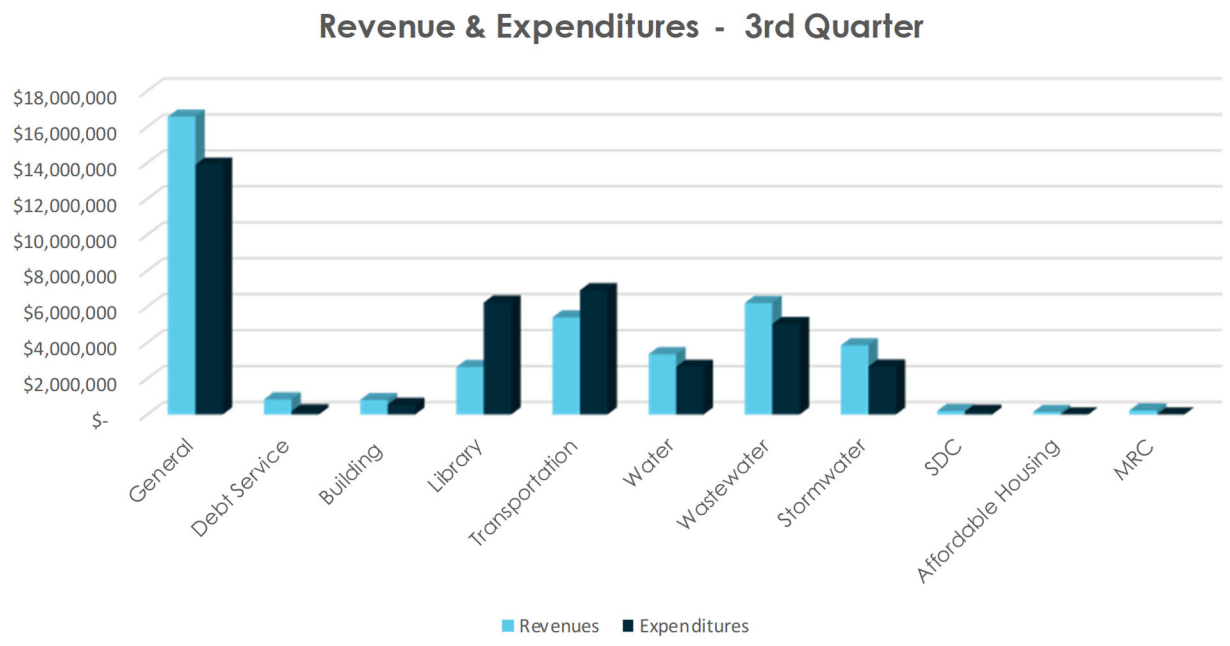
Revenue	Fund	Month Received
Business registrations	General Fund	December, January
Cigarette tax	General Fund	Monthly
Franchise fee - Comcast	General Fund	July, October, January, April
Franchise fee - ESS	General Fund	July, October, January, April
Franchise fee - NW Natural	General Fund	August, February
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
Marijuana tax	General Fund	September, December, March, June
Privilege franchise fee - Portland General Electric	General Fund	March
Property taxes	General Fund	Monthly; larger distributions in November, 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
Local gas tax	Transportation Fund	Monthly
State gas tax	Transportation Fund	Monthly
Vehicle registration fee	Transportation Fund	Monthly



City of Milwaukie
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2020

ALL CITY FUNDS

	Beginning Fund Balance as of July 1, 2019	Year-to-Date through March 31, 2020		Ending Fund Balance as of March 31, 2020	Change in Fund Balance
		Revenues	Expenditures		
General Fund	$ 9,171,948	$ 16,568,714	$ 13,896,842	$ 11,843,820	2,671,872
Debt Service Fund	358,944	841,678	176,178	1,024,445	665,501
Building Fund	2,110,641	802,111	545,020	2,367,733	257,092
Library Fund	5,106,835	2,641,612	6,229,569	1,518,878	(3,587,957)
Transportation Fund	21,705,287	5,394,640	6,914,150	20,185,778	(1,519,509)
Water Fund	4,918,484	3,353,362	2,652,701	5,619,145	700,661
Wastewater Fund	4,774,952	6,206,651	5,035,833	5,945,769	1,170,817
Stormwater Fund	4,902,210	3,851,528	2,671,081	6,082,657	1,180,447
System Development Fund	1,839,569	194,458	154,569	1,879,457	39,888
Affordable Housing Fund	306,106	146,079	-	452,185	146,079
MRC - Urban Renewal Fund	270,949	231,993	-	502,942	231,993
Total ALL Funds	**$ 55,465,925**	**$ 40,232,825**	**$ 38,275,942**	**$ 57,422,809**	**$ 1,956,883**



City of Milwaukie
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2020

GENERAL FUND

	Through the 3rd Quarter Ended March 31, 2020							
	Amended Biennial Budget	Flexible Budget	FY 2019 Actual	FY 2020 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	% of Flexible Budget	NOTES
REVENUE								
Property taxes	$ 15,753,000	$ 15,472,614	$ 7,845,326	$ 7,670,725	$ 15,516,051	$ 43,437	100%	1
Franchise fees	4,572,000	3,802,727	2,346,420	1,605,965	3,952,385	149,659	104%	
Intergovernmental	2,667,000	2,331,000	1,269,386	776,723	2,046,109	(284,891)	88%	
Fines and forfeitures	1,582,000	1,374,000	808,635	642,269	1,450,904	76,904	106%	
Licenses and permits	1,528,000	1,332,250	658,002	526,930	1,184,932	(147,318)	89%	
Investment earnings	600,000	525,000	410,645	322,565	733,210	208,210	140%	2
Miscellaneous	190,000	171,250	205,359	123,787	329,146	157,896	192%	3
Total Operating Revenues	**26,892,000**	**25,008,840**	**13,543,773**	**11,668,964**	**25,212,737**	**203,897**	**101%**	
Other Financing Sources								
Transfers in	12,896,000	11,262,750	6,363,000	4,899,750	11,262,750	-	100%	
Total Transfers	**12,896,000**	**11,262,750**	**6,363,000**	**4,899,750**	**11,262,750**	-	**100%**	
TOTAL REVENUES	**39,788,000**	**36,271,590**	**19,906,773**	**16,568,714**	**36,475,487**	**203,897**	**201%**	
EXPENDITURES								
City Council	264,000	232,250	102,388	75,621	178,009	(54,241)	77%	
City Manager	2,292,000	1,984,750	1,065,946	768,754	1,834,700	(150,050)	92%	
City Attorney	524,000	455,500	204,999	166,040	371,039	(84,461)	81%	
Community Development	2,192,000	1,897,000	813,757	447,731	1,261,488	(635,512)	66%	4
Public Works Administration	1,732,000	1,513,000	818,401	621,013	1,439,414	(73,586)	95%	
Engineering Services	3,040,000	2,651,250	1,096,508	1,046,749	2,143,257	(507,993)	81%	
Facilities Management	3,140,000	2,768,500	1,087,226	997,141	2,084,367	(684,133)	75%	
Finance	2,623,000	2,317,250	1,137,104	979,856	2,116,960	(200,290)	91%	
Fleet Services	1,264,000	1,103,750	593,119	399,349	992,468	(111,282)	90%	
Human Resources	727,000	631,000	335,508	261,753	597,261	(33,739)	95%	
Information Technology	2,583,000	2,267,250	1,226,741	1,010,101	2,236,842	(30,408)	99%	
Municipal Court	725,000	631,500	313,350	257,719	571,069	(60,431)	90%	
Planning Services	1,803,000	1,572,500	808,327	579,171	1,387,498	(185,002)	88%	
Code Enforcement	457,000	391,000	174,494	154,579	329,073	(61,927)	84%	
Office of the City Recorder	829,000	721,750	364,068	284,232	648,300	(73,450)	90%	
Police Department	14,923,000	12,978,750	6,979,567	5,296,435	12,276,002	(702,748)	95%	
PEG	160,000	148,750	29,801	12,076	41,877	(106,873)	28%	5
Non-Departmental	2,407,000	1,683,000	1,143,993	538,523	1,682,516	(484)	100%	
TOTAL EXPENDITURES	**41,685,000**	**35,948,750**	**18,295,297**	**13,896,842**	**32,192,139**	**(3,756,611)**	**90%**	
Revenue over (under) expenditures	(1,897,000)	322,840	1,611,476	2,671,872	4,283,348	3,960,508		
FUND BALANCE - Beginning	6,513,000	6,513,000	7,552,472	9,163,948	7,552,472	2,650,948		
FUND BALANCE - Ending	**$ 4,616,000**	**$ 6,835,840**	**$ 9,163,948**	**$ 11,835,820**	**$ 11,835,820**	**$ 6,611,456**		

Notes are on located on the next page.

GENERAL FUND, *continued*

	Through the 3rd Quarter Ended March 31, 2020						
EXPENDITURES BY TYPE:	Amended Biennial Budget	Flexible Budget	FY 2019 Actual	FY 2020 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	% of Flexible Budget
Personnel services	$ 28,170,000	$ 24,541,500	$ 12,705,653	$ 9,993,994	$ 22,699,647	$ (1,841,853)	92%
Materials and services	10,872,000	9,082,500	4,750,726	3,423,541	8,174,267	(908,233)	90%
Capital outlay	1,771,000	1,564,750	417,159	350,678	767,837	(796,913)	49%
Debt service	872,000	760,000	421,759	128,628	550,387	(209,613)	0%
	$ 41,685,000	**$ 35,948,750**	**$ 18,295,297**	**$ 13,896,842**	**$ 32,192,139**	**$ (3,756,611)**	90%

GENERAL FUND NOTES:

Revenue

1. Majority of property taxes were received in November.

2. Average interest earned by the Local Government Investment Pool (LGIP) reduced from 2.25% to 2.08% during the quarter.

3. Miscellaneous revenue includes the SAIF dividend and Carefree Sunday's event sponsors.

Expenditures

4. Community Development includes vacancies in positions in addition to capital projects such as Milwaukie Bay Park ($250,000) not spent.

5. PEG budget included capital outlay costs related to the remodel of the current city hall.

City of Milwaukie
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2020

GENERAL FUND, *continued*

	3rd Quarter Actuals				Prior Year Change		
	FY 2017	FY 2018	FY 2019	FY 2020	FY17/FY18	FY18/FY19	FY19/FY20
REVENUE							
Property taxes	$ 6,809,535	$ 7,145,496	$ 7,610,492	$ 7,670,725	5%	7%	1%
Franchise fees	1,103,678	1,441,799	1,411,022	1,605,965	31%	-2%	12%
Intergovernmental	729,565	782,539	881,918	776,723	7%	13%	-14%
Fines and forfeitures	759,405	667,312	586,997	642,269	-12%	-12%	9%
Licenses and permits	525,325	576,933	544,918	526,930	10%	-6%	-3%
Investment earnings	218,258	217,048	323,769	322,565	-1%	49%	0%
Miscellaneous	200,222	101,031	169,220	123,787	-50%	67%	-37%
Total Operating Revenues	**10,345,988**	**10,932,158**	**11,528,336**	**11,668,964**	**6%**	**5%**	**1%**
Other Financing Sources							
Transfers	4,070,000	4,065,000	4,772,250	4,899,750	0%	17%	3%
TOTAL REVENUES	**14,415,988**	**14,997,158**	**16,300,586**	**16,568,714**	**6%**	**23%**	**2%**
EXPENDITURES							
City Council	60,891	81,441	74,560	75,621	34%	-8%	1%
City Manager	719,514	717,434	813,690	768,754	0%	13%	-6%
City Attorney	-	-	157,654	166,040	0%	0%	5%
Community Development	543,892	603,858	594,398	447,731	11%	-2%	-33%
Public Works Administration	472,566	491,462	614,872	621,013	4%	25%	1%
Engineering Services	450,635	638,048	757,194	1,046,749	42%	19%	28%
Facilities Management	653,260	742,576	741,552	997,141	14%	0%	26%
Finance	823,360	855,192	859,282	979,856	4%	0%	12%
Fleet Services	396,443	420,506	422,542	399,349	6%	0%	-6%
Human Resources	245,050	274,114	254,404	261,753	12%	-7%	3%
Information Technology	869,303	1,062,859	1,017,982	1,010,101	22%	-4%	-1%
Municipal Court	256,426	259,013	226,795	257,719	1%	-12%	12%
Planning Services	517,313	495,870	609,842	579,171	-4%	23%	-5%
Code Enforcement	121,306	109,113	124,280	154,579	-10%	14%	20%
Office of the City Recorder	309,868	276,628	264,161	284,232	-11%	-5%	7%
Police Department*	5,056,552	5,186,200	5,426,515	5,296,435	3%	5%	-2%
PEG**	22,432	28,962	10,839	12,076	29%	-63%	10%
Non-Departmental	493,754	544,935	842,972	538,523	10%	55%	-57%
TOTAL EXPENDITURES	**12,012,565**	**12,788,211**	**13,813,534**	**13,896,842**	**6%**	**8%**	**1%**
Revenue over (under) expenditures	$ 2,403,423	$ 2,208,947	$ 2,487,052	$ 2,671,872	-8%	13%	7%

EXPENDITURES BY TYPE:	FY 2017	FY 2018	FY 2019	FY 2020	FY17/FY18	FY18/FY19	FY19/FY20
Personnel services	$ 8,478,668	$ 8,920,123	$ 9,586,982	$ 9,993,994	5%	7%	4%
Materials and services	2,989,396	3,213,993	3,809,228	3,423,541	8%	19%	-11%
Capital outlay	392,335	506,623	289,496	350,678	29%	-43%	17%
Debt service	152,167	147,472	127,828	128,628	-3%	-13%	1%
	$ 12,012,565	**$ 12,788,211**	**$ 13,813,534**	**$ 13,896,842**	**6%**	**8%**	**1%**

* Police Department was split into three departments prior to FY 2018.
** PEG is an acronym for Public, Educational, Government.

City of Milwaukie
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2020

DEBT SERVICE FUND

	Through the 3rd Quarter Ended March 31, 2020						
	Biennial Budget	Flexible Budget	FY 2019 Actual	FY 2020 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	% of Flexible Budget
REVENUE							
Property taxes	$ 1,713,000	$ 1,685,228	$ 836,652	$ 818,305	$ 1,654,957	$ (30,272)	98%
Intergovernmental	172,000	101,461	84,250	13,800	98,050	(3,411)	97%
Investment earnings	-	-	11,628	9,573	21,201	21,201	0%
Total Operating Revenues	**1,885,000**	**1,786,690**	**932,530**	**841,678**	**1,774,208**	**(12,482)**	**99%**
TOTAL REVENUES	**1,885,000**	**1,786,690**	**932,530**	**841,678**	**1,774,208**	**(12,482)**	**99%**
EXPENDITURES							
Debt Service	1,887,000	1,121,061	942,305	176,178	1,118,483	(2,578)	0%
TOTAL EXPENDITURES	**1,887,000**	**1,121,061**	**942,305**	**176,178**	**1,118,483**	**(2,578)**	**0%**
Revenue over (under) expenditures	(2,000)	665,629	(9,775)	665,501	655,726	(9,903)	
FUND BALANCE - Beginning	399,000	399,000	368,719	358,944	368,719	(40,056)	
FUND BALANCE - Ending	**$ 397,000**	**$ 1,064,629**	**$ 358,944**	**$ 1,024,445**	**$ 1,024,445**	**$ (49,959)**	

	3rd Quarter Actuals				Prior Year Change		
	FY 2017	FY 2018	FY 2019	FY 2020	FY17/FY18	FY18/FY19	FY19/FY20
REVENUE							
Property taxes	$ 941,511	$ 943,125	$ 814,292	$ 818,305	0%	-14%	0%
Intergovernmental	16,275	15,450	14,625	13,800	-5%	-5%	-6%
Investment earnings	-	6,045	11,320	9,573	0%	87%	-18%
Total Operating Revenues	**957,786**	**964,620**	**840,237**	**841,678**	**1%**	**-13%**	**0%**
TOTAL REVENUES	**957,786**	**964,620**	**840,237**	**841,678**	1%	-13%	0%
EXPENDITURES							
Debt Service	157,398	190,302	183,652	176,178	1%	-13%	0%
TOTAL EXPENDITURES	**157,398**	**190,302**	**183,652**	**176,178**	**21%**	**-3%**	**-4%**
Revenue over (under) expenditures	$ 800,388	$ 774,318	$ 656,585	$ 665,501	21%	-3%	-4%

City of Milwaukie
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2020

BUILDING INSPECTIONS FUND

	Through the 3rd Quarter Ended March 31, 2020							
	Amended Biennial Budget	Flexible Budget	FY 2019 Actual	FY 2020 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	% of Flexible Budget	NOTES
REVENUE								
Fees and Charges	$ 2,045,000	$ 1,802,500	$ 1,900,556	$ 765,513	$ 2,666,069	$ 863,569	148%	1
Intergovernmental	2,000	1,750	3,086	2,680	5,766	4,016	329%	2
Investment earnings	-	-	32,501	31,820	64,321	64,321	0%	
Miscellaneous	10,000	8,750	865	2,098	2,963	(5,787)	34%	3
TOTAL REVENUES	**2,057,000**	**1,813,000**	**1,937,008**	**802,111**	**2,739,119**	**926,119**	**151%**	
EXPENDITURES								
Personnel services	736,000	634,000	336,289	293,493	629,782	(4,218)	99%	
Materials and services	344,000	288,500	211,783	87,276	299,059	10,559	104%	4
Transfers	438,000	383,250	219,000	164,250	383,250	-	100%	
TOTAL EXPENDITURES	**1,518,000**	**1,305,750**	**767,072**	**545,020**	**1,312,092**	**6,342**	**100%**	
Revenue over (under) expenditures	539,000	507,250	1,169,936	257,092	1,427,028	919,778		
FUND BALANCE - Beginning	712,000	712,000	940,705	2,110,641	940,705	1,398,641		
FUND BALANCE - Ending	**$ 1,251,000**	**$ 1,219,250**	**$ 2,110,641**	**$ 2,367,733**	**$ 2,367,733**	**$ 2,318,419**		

NOTES:

1. Increased fees and charges are related to new residential and commercial developments.
2. Increase in construction corresponds to an increase in Metro Excise revenue.
3. Miscellaneous revenue includes fees collected for Certificate of Occupancy.
4. Materials & Services includes contractual costs. This expense is directly tied to the fees and charges as building permits increase, so does the cities contractual services. This overage will be included in the June supplemental to cover the remainder of the year. The offset would be the additional revenue received.

	3rd Quarter Actuals				Prior Year Change		
	FY 2017	FY 2018	FY 2019	FY 2020	FY17/FY18	FY18/FY19	FY19/FY20
REVENUE							
Fees and Charges	$ 337,229	$ 455,952	$ 1,653,078	$ 765,513	35%	263%	-116%
Intergovernmental	771	795	2,621	2,680	3%	230%	2%
Investment earnings	-	3,350	27,860	31,820	0%	732%	12%
Miscellaneous	800	1,171	865	2,098	46%	-26%	59%
TOTAL REVENUES	**338,800**	**461,268**	**1,684,424**	**802,111**	**0%**	**0%**	**0%**
EXPENDITURES							
Personnel services	187,984	190,777	242,422	293,493	1%	27%	17%
Materials and services	46,297	57,346	144,030	87,276	24%	151%	-65%
Transfers	90,000	90,000	164,250	164,250	0%	83%	0%
TOTAL EXPENDITURES	**324,281**	**338,123**	**550,702**	**545,020**	**4%**	**63%**	**-1%**
Revenue over (under) expenditures	$ 14,519	$ 123,145	$ 1,133,722	$ 257,092	**748%**	**821%**	**-341%**

City of Milwaukie
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2020

LIBRARY FUND

	Through the 3rd Quarter Ended March 31, 2020							
	Amended Biennial Budget	Flexible Budget	FY 2019 Actual	FY 2020 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	% of Flexible Budget	NOTES
REVENUE								
Property taxes (General Fund)	$ 1,664,000	$ 1,634,383	$ 806,002	$ 794,251	$ 1,600,253	$ (34,130)	98%	
Intergovernmental - library district	3,530,000	3,399,257	1,781,913	1,665,791	3,447,704	48,447	101%	
Intergovernmental - capital & other	691,000	627,250	160,000	130,821	290,821	(336,429)	0%	
Intergovernmental - ready to read grant	10,000	10,000	8,800	5,962	14,762	4,762	100%	
Fines	100,000	87,500	31,365	23,378	54,743	(32,758)	63%	1
Investment earnings	100,000	93,750	164,737	6,244	170,981	77,231	182%	2
Miscellaneous	31,000	27,000	6,082	15,166	21,248	(5,752)	79%	
Total Operating Revenues	**6,126,000**	**5,879,140**	**2,958,899**	**2,641,612**	**5,600,511**	**(278,628)**	**95%**	
Other Financing Sources								
Transfers In	311,000	311,000	311,000	-	311,000	-	0%	
TOTAL REVENUES	**6,437,000**	**6,190,140**	**3,269,899**	**2,641,612**	**5,911,511**	**(278,628)**	**95%**	
EXPENDITURES								
Personnel services	3,442,000	2,995,250	1,647,806	1,252,853	2,900,659	(94,591)	97%	
Materials and services	897,000	796,500	481,290	300,889	782,179	(14,321)	98%	
Capital outlay	10,735,000	10,198,250	5,727,892	4,150,077	9,877,969	(320,281)	97%	
Transfers	1,365,000	1,189,750	664,000	525,750	1,189,750	-	100%	
TOTAL EXPENDITURES	**16,439,000**	**15,179,750**	**8,520,988**	**6,229,569**	**14,750,557**	**(429,193)**	**97%**	
Revenue over (under) expenditures	(10,002,000)	(8,989,610)	(5,251,089)	(3,587,957)	(8,839,046)	150,565		
FUND BALANCE - Beginning	10,384,000	10,384,000	10,357,924	5,106,835	10,357,924	(5,277,165)		
FUND BALANCE - Ending	**$ 382,000**	**$ 1,394,390**	**$ 5,106,835**	**$ 1,518,878**	**$ 1,518,878**	**$ (5,126,600)**		

NOTES:

1. Library fines are less than anticipated.
2. Due to the construction of the new Library, the interest earned is less as the cash is spent towards the project.

City of Milwaukie
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2020

LIBRARY FUND, *continued*

	3rd Quarter Actuals				Prior Year Change		
	FY 2017	FY 2018	FY 2019	FY 2020	FY17/FY18	FY18/FY19	FY19/FY20
REVENUE							
Property taxes (General Fund)	$ 769,620	$ 799,936	$ 780,296	$ 794,251	4%	-2%	2%
Intergovernmental	1,481,737	1,571,178	1,820,619	1,665,791	6%	16%	0%
Intergovernmental - capital	-	1,000,000	-	136,783	0%	-100%	0%
Fines	37,794	33,921	23,309	23,378	-10%	-31%	0%
Investment earnings	-	94,397	152,613	6,244	0%	62%	-2344%
Miscellaneous	6,819	18,844	5,408	15,166	176%	-71%	64%
Proceeds from issuance of debt	9,615,946	-	-	-	-100%	0%	0%
Total Operating Revenues	**11,911,916**	**3,518,276**	**2,782,245**	**2,641,612**	**-4%**	**-127%**	**-2278%**
Other Financing Sources							
Transfers	-	-	311,000	-	0%	0%	0%
TOTAL REVENUES	**11,911,916**	**3,518,276**	**3,093,245**	**2,641,612**	**-70%**	**-12%**	**-15%**
EXPENDITURES							
Personnel services	1,203,125	1,272,831	1,224,518	1,252,853	6%	-4%	2%
Materials and services	298,250	142,545	414,620	300,889	-52%	191%	-38%
Capital outlay	146,644	446,712	1,982,054	4,150,077	205%	344%	52%
Transfers	540,000	555,000	498,000	525,750	3%	-10%	5%
TOTAL EXPENDITURES	**2,188,019**	**2,417,088**	**4,119,192**	**6,229,569**	**10%**	**70%**	**34%**
Revenue over (under) expenditures	$ 9,723,897	$ 1,101,188	$ (1,025,947)	$ (3,587,957)	**-89%**	**-193%**	**71%**

City of Milwaukie
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2020

TRANSPORTATION FUND

	Through the 3rd Quarter Ended March 31, 2020							
	Biennial Budget	Flexible Budget	FY 2019 Actual	FY 2020 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	% of Flexible Budget	NOTES
REVENUE								
Dedicated to SSMP Program:								
Street maintenance fee	$ 1,828,000	$ 1,596,000	$ 875,666	$ 687,455	$ 1,563,121	$ (32,879)	98%	
Franchise fees (1.5% privilege tax)	613,000	536,750	311,875	328,934	640,809	104,059	119%	
Intergovernmental (local gas tax)	764,000	664,750	155,160	84,584	239,744	(425,006)	36%	1
Investment earnings	-	-	170,161	194,663	364,824	364,824	100%	
Miscellaneous	-	-	-	9,750	9,750	9,750	100%	
Proceeds from debt	-	-	6,605,976	-	6,605,976	6,605,976	100%	2
Total SSMP Program	**3,205,000**	**2,797,500**	**8,118,838**	**1,305,386**	**9,424,224**	**6,626,724**	**337%**	
Dedicated SAFE program:								
Safe Access fee	2,084,000	1,819,500	1,050,981	816,869	1,867,850	48,350	103%	
Intergovernmental	986,000	986,000	327,468	918,799	1,246,267	260,267	126%	3
Investment earnings	-	-	232,100	262,838	494,938	494,938	100%	
Proceeds from debt	-	-	10,345,844	-	10,345,844	10,345,844	0%	2
Total SAFE Program	**3,070,000**	**2,805,500**	**11,956,393**	**1,998,506**	**13,954,899**	**11,149,399**	**497%**	
Dedicated State Gas Tax program:								
Intergovernmental - State Gas Tax (old)	2,658,000	2,325,250	1,601,159	900,603	2,501,762	176,512	108%	
Intergovernmental - other	130,000	130,000	22,397	232,438	254,835	124,835	196%	3
Franchise Fees (from utility funds)	1,999,000	1,740,750	966,000	774,750	1,740,750	-	100%	
Investment earnings	-	-	133,474	129,448	262,922	262,922	100%	
FILOC revenue	-	-	339,500	14,902	354,402	354,402	0%	
Proceeds from debt	-	-	4,026,707	-	4,026,707	4,026,707	0%	2
Miscellaneous	165,000	146,250	194,217	38,608	232,825	86,575	159%	
Total State Gas Tax Program	**4,952,000**	**4,342,250**	**7,283,454**	**2,090,749**	**9,374,203**	**5,031,953**	**216%**	
Total Operating Revenues	**11,227,000**	**9,945,250**	**27,358,685**	**5,394,640**	**32,753,325**	**22,808,075**	**302%**	
TOTAL REVENUES	**11,227,000**	**9,945,250**	**27,358,685**	**5,394,640**	**32,753,325**	**22,808,075**	**302%**	
EXPENDITURES								
Personnel services	1,119,000	973,250	520,709	430,923	951,632	(21,618)	98%	
Materials and services	1,092,000	955,000	471,642	359,232	830,874	(124,126)	87%	
Debt service	3,700,000	3,237,500	2,332,576	383,416	2,715,992	(521,508)	72%	
Capital outlay	17,061,000	15,434,500	4,841,277	4,305,080	9,146,356	(6,288,144)	59%	4
Transfers	3,849,000	3,370,500	1,935,000	1,435,500	3,370,500	-	100%	
TOTAL EXPENDITURES	**26,821,000**	**23,970,750**	**10,101,204**	**6,914,150**	**17,015,353**	**(6,955,396)**	**71%**	
Revenue over (under) expenditures	(15,594,000)	(14,025,500)	17,257,481	(1,519,509)	15,737,972	29,763,472		
FUND BALANCE - Beginning	25,149,000	25,149,000	4,447,806	21,705,287	4,447,806	(3,443,713)		
FUND BALANCE - Ending	**$ 9,555,000**	**$ 11,123,500**	**$ 21,705,287**	**$ 20,185,778**	**$ 20,185,778**	**$ 26,319,759**		

NOTES:

1. Intergovernmental revenues from the state are two months in arrears.
2. Transportation Bond proceeds of $20,641,661 occurred in FY 2019. Interest rates vary by year between 3.5 percent and 5 percent.
3. Intergovernmental includes grants received for Safe Routes to School.
4. Projects slated for FY 2020 have not yet been completed. Total obligated funds (see next page) and expenditures to date are 76% of the flexible budget.

City of Milwaukie
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2020

TRANSPORTATION FUND, *continued*

OBLIGATED FUNDS	Remaining Contract Amount	NOTES
SSMP - South Downtown Improvements	$ 8,712	
SSMP - Paving (22nd Ave & River Rd)	(31,072)	
SSMP - Paving	293,053	
SSMP - Lake Road survey	6,351	
SSMP - 43rd Avenue	29,227	
SAFE - Linwood Ave - Safe Routes to School (design)	116,085	
SAFE - Kronberg Park Trail (Design & Construction)	138,511	
SAFE Program - Public Info/Engagement	71,831	
SAFE - 22nd Ave & River Rd	63,456	
SAFE - 43rd Avenue	141,490	
State Gas Tax - Traffic Control Plans	1,575	
State Gas Tax - Linwood Ave - Safe Routes to School	39,315	
State Gas Tax - McBrod Avenue (railroad crossing imp	84,000	
State Gas Tax - 43rd Avenue	171,995	
State Gas Tax - South Downtown Improvements	64,796	
Total Obligated Funds	**$ 1,199,325**	4

	3rd Quarter Actuals				Prior Year Change		
	FY 2017	FY 2018	FY 2019	FY 2020	FY17/FY18	FY18/FY19	FY19/FY20
REVENUE							
Dedicated to SSMP Program:							
Street maintenance fee	$ 473,329	$ 568,895	$ 657,092	$ 687,455	20%	16%	4%
Franchise fees (1.5% privilege tax)	299,416	313,479	311,875	328,934	5%	-1%	5%
Intergovernmental (local gas tax)	114,678	110,557	87,468	84,584	-4%	-21%	-3%
Investment earnings	-	15,571	67,779	194,663	0%	335%	65%
Proceeds from debt	-	-	6,499,899	-	0%	0%	-100%
Miscellaneous	-	1,594	-	-	0%	-100%	0%
Fee in lieu of construction	-	-	-	-	0%	0%	0%
Total SSMP Program	**887,423**	**1,010,096**	**7,624,113**	**1,295,636**	**21%**	**229%**	**-29%**
Dedicated SAFE program:							
Safe Access fee	225,184	687,754	788,533	816,869	205%	15%	3%
Intergovernmental	-	102,970	16,417	918,799	0%	-84%	98%
Investment earnings	-	3,766	76,402	262,838	0%	1929%	71%
Proceeds from debt	-	-	10,179,714	-	0%	0%	-100%
Total SAFE Program	**225,184**	**794,490**	**11,061,066**	**1,998,506**	**205%**	**1859%**	**73%**
Dedicated State Gas Tax program:					0%	0%	0%
Intergovernmental - State Gas Tax	836,298	846,509	1,035,562	900,603	1%	22%	-15%
Intergovernmental - other	131,000	1,755,336	34,691	232,438	1240%	-98%	85%
Franchise Fees (from utility funds)	606,000	645,750	724,500	774,750	7%	12%	6%
Investment earnings	-	9,284	53,336	129,448	0%	474%	59%
FILOC revenue	2,800	3,763	1,302	14,902	34%	-65%	91%
Proceeds from debt	-	-	3,962,048	-	0%	0%	-100%
Miscellaneous	8,878	3,540	26,427	38,608	-60%	647%	32%
Total State Gas Tax Program	**1,584,976**	**3,264,182**	**5,837,866**	**2,090,749**	**1222%**	**992%**	**158%**
TOTAL REVENUES	**2,697,583**	**5,068,768**	**5,837,866**	**2,090,749**	**1449%**	**3081%**	**202%**
EXPENDITURES							
Personnel services	303,178	290,839	384,196	430,923	-4%	32%	11%
Materials and services	254,101	303,089	326,809	359,232	19%	8%	9%
Debt service	-	-	356,536	383,416	0%	0%	7%
Capital outlay	173,006	2,376,266	1,232,820	4,305,080	1274%	-48%	71%
Transfers	1,017,500	900,000	1,451,250	1,435,500	-12%	61%	-1%
TOTAL EXPENDITURES	**1,747,785**	**3,870,194**	**3,751,611**	**6,914,150**	**121%**	**-3%**	**46%**
Revenue over (under) expenditures	$ 949,798	$ 1,198,574	$ 2,086,255	$ (4,823,401)	**26%**	**74%**	**143%**

City of Milwaukie
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2020

WATER FUND

	Through the 3rd Quarter Ended March 31, 2020							
	Biennial Budget	Flexible Budget	FY 2019 Actual	FY 2020 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	% of Flexible Budget	NOTES
REVENUE								
Fees and charges	$ 9,398,000	$ 8,223,250	$ 4,515,650	3,217,018	$ 7,732,668	$ (490,582)	94%	
Investment earnings	84,000	73,500	128,066	72,189	200,255	126,755	272%	
Miscellaneous	16,000	14,000	36,520	64,155	100,675	86,675	719%	1
Total Operating Revenues	9,498,000	8,310,750	4,680,236	3,353,362	8,033,598	(277,152)	40%	
TOTAL REVENUES	**9,498,000**	**8,310,750**	**4,680,236**	**3,353,362**	**8,033,598**	**(277,152)**	**97%**	
EXPENDITURES								
Personnel services	1,729,000	1,504,750	770,428	567,260	1,337,688	(167,062)	89%	
Materials and services	1,778,000	1,556,250	883,110	602,600	1,485,710	(70,540)	95%	
Capital outlay	4,276,000	3,810,500	791,557	546,091	1,337,648	(2,472,852)	35%	2
Transfers	2,450,000	2,137,750	1,201,000	936,750	2,137,750	-	100%	
TOTAL EXPENDITURES	**10,233,000**	**9,009,250**	**3,646,095**	**2,652,701**	**6,298,796**	**(2,710,454)**	**70%**	
Revenue over (under) expenditures	(735,000)	(698,500)	1,034,141	700,661	1,734,802	2,433,302		
FUND BALANCE - Beginning	3,766,000	3,766,000	3,884,343	4,918,484	3,884,343	4,918,484		
FUND BALANCE - Ending	**$ 3,031,000**	**$ 3,067,500**	**$ 4,918,484**	**$ 5,619,145**	**$ 5,619,145**	**$ 7,351,786**		
CASH FROM OPERATIONS								
Revenue*	$ 9,498,000	$ 8,310,750	$ 4,680,236	$ 3,353,362	$ 8,033,598	$ (277,152)		
Operating costs**	(5,957,000)	(5,198,750)	(2,854,538)	(2,106,610)	(4,961,148)	237,602		
Total cash from operations	**$ 3,541,000**	**$ 3,112,000**	**$ 1,825,698**	**$ 1,246,752**	**$ 3,072,450**	**$ (39,550)**		

* Includes interest and misc.
** Operating costs includes personnel services, materials and services, and transfers.

OBLIGATED FUNDS	**Remaining Contract Amount**	NOTES
SCADA	$ 55	
Well #2	81,588	
Groundwater contamination risk assessment	37,539	
River Rd Pressure Boundary Reconfiguration	(8,385)	
South Downtown Improvements	24,777	
Stanley Reservoir (Design)	38,665	
Stanley Reservoir (Seismic Evaluation)	44,438	
Total Obligated Funds	**$ 218,677**	2

NOTES:

1. Miscellaneous revenue includes cell tower rent and reimbursements.
2. Projects slated for FY 2020 have not yet completed. Total obligated funds and expenditures to date are 72% of the flexible budget. This is typically lower in the beginning of fiscal years.

City of Milwaukie
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2020

WATER FUND, *continued*

	3rd Quarter Actuals				Prior Year Change		
	FY 2017	FY 2018	FY 2019	FY 2020	FY17/FY18	FY18/FY19	FY19/FY20
REVENUE							
Fees and charges	$ 2,830,944	$ 3,172,303	$ 3,462,443	$ 3,217,018	12%	9%	-8%
Investment earnings	-	30,962	72,525	72,189	0%	134%	0%
Miscellaneous	25,917	19,784	27,908	64,155	-24%	41%	56%
TOTAL REVENUES	**2,856,861**	**3,223,049**	**3,562,876**	**3,353,362**	**13%**	**0%**	**-6%**
EXPENDITURES							
Personnel services	548,362	481,796	605,629	567,260	-12%	26%	-7%
Materials and services	522,395	521,533	642,665	602,600	0%	23%	-7%
Capital outlay	1,393,859	124,505	190,280	546,091	-91%	53%	65%
Transfers	855,000	885,000	900,750	936,750	4%	2%	4%
TOTAL EXPENDITURES	**3,319,616**	**2,012,834**	**2,339,324**	**2,652,701**	-39%	**16%**	**12%**
Revenue over (under) expenditures	$ (462,755)	$ 1,210,215	$ 1,223,552	$ 700,661	-362%	**1%**	**-75%**

City of Milwaukie
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2020

WASTEWATER FUND

	Through the 3rd Quarter Ended March 31, 2020							
	Biennial Budget	Flexible Budget	FY 2019 Actual	FY 2020 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	% of Flexible Budget	NOTES
REVENUE								
Fees and charges	$ 16,293,000	$ 14,211,500	$ 7,907,033	$ 6,033,074	$ 13,940,107	$ (271,393)	98%	
Proceeds from reimbursement distric	100,000	87,500	81,506	90,377	171,883	84,383	196%	1
Investment earnings	100,000	87,500	137,245	79,155	216,400	128,900	247%	
Miscellaneous	13,000	11,250	4,150	4,044	8,194	(3,056)	73%	
TOTAL REVENUES	**16,506,000**	**14,397,750**	**8,129,934**	**6,206,651**	**14,336,585**	**(61,165)**	**100%**	
EXPENDITURES								
Personnel services	960,000	835,500	472,931	387,464	860,395	24,895	103%	2
Materials and services	10,856,000	9,482,500	5,299,758	3,689,380	8,989,138	(493,362)	95%	
Capital outlay	2,670,000	2,392,500	1,243,233	30,486	1,273,719	(1,118,781)	53%	3
Debt service	204,000	204,000	102,487	102,004	204,491	491	100%	4
Transfers	2,150,000	1,874,500	1,048,000	826,500	1,874,500	-	100%	
TOTAL EXPENDITURES	**16,840,000**	**14,789,000**	**8,166,409**	**5,035,833**	**13,202,242**	**(1,586,758)**	**89%**	
Revenue over (under) expenditures	(334,000)	(391,250)	(36,475)	1,170,817	1,134,342	1,525,592		
FUND BALANCE - Beginning	4,361,000	4,361,000	4,811,427	4,774,952	4,811,427	413,952		
FUND BALANCE - Ending	**$ 4,027,000**	**$ 3,969,750**	**$ 4,774,952**	**$ 5,945,769**	**$ 5,945,769**	**$ 1,939,544**		
CASH FROM OPERATIONS								
Revenue*	$ 16,506,000	$ 14,397,750	$ 8,129,934	$ 6,206,651	$ 14,336,585	$ (61,165)		
Operating costs**	(13,966,000)	(12,192,500)	(6,820,689)	(4,903,343)	(11,724,032)	468,468		
Total cash from operations	**$ 2,540,000**	**$ 2,205,250**	**$ 1,309,245**	**$ 1,303,307**	**$ 2,612,552**	**$ 407,302**		

* Includes interest and misc.
** Operating costs includes personnel services, materials and services, and transfers.

OBLIGATED FUNDS	**Remaining Contract Amount**	NOTES
SCADA	$ 56	
43rd Avenue SAFE/SSMP	22,477	
2019 SSMP Paving	7,330	
Total Obligated Funds	**$ 29,863**	4

NOTES:

1. Payments received by reimbursement districts (NESE) and SDC reimbursement fees for construction.
2. Personnel services includes overages from employees changing in benefit elections and promotions received due to certifications not originally budgeted. The overage will not require a separate budget transfer. The original resolution adopting the budget is for the entire fund and not broken down by expenditure type. In total, the fund is within budget and the under expend in materials and services offsets the overages.
3. Total obligated funds and expenditures to date are 89% of the flexible budget.
4. Payments on debt occur semi-annually; September and March. The fee was slightly above budget but similarly to note two, the overage is offset by the under expend in materials and services.

City of Milwaukie
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2020

WASTEWATER FUND, *continued*

	3rd Quarter Actuals				Prior Year Change		
	FY 2017	FY 2018	FY 2019	FY 2020	FY17/FY18	FY18/FY19	FY19/FY20
REVENUE							
Fees and charges	$ 5,748,659	$ 5,979,487	$ 5,922,135	$ 6,033,074	4%	-1%	2%
Proceeds from reimbursement district	53,733	59,143	103,572	90,377	10%	75%	-15%
Investment earnings	-	38,012	90,044	79,155	0%	137%	-14%
Miscellaneous	1,081	1,043	3,287	4,044	-4%	215%	19%
TOTAL REVENUES	**5,803,473**	**6,077,685**	**6,119,038**	**6,206,651**	**0%**	**1%**	**1%**
EXPENDITURES							
Personnel services	303,662	330,024	349,117	387,464	9%	6%	10%
Materials and services	3,263,848	3,350,615	3,561,600	3,689,380	3%	6%	3%
Capital outlay	258,428	99,839	1,057,316	30,486	-61%	959%	-3368%
Debt service	103,451	102,969	102,487	102,004	0%	0%	0%
Transfers	802,500	840,000	786,000	826,500	5%	-6%	5%
TOTAL EXPENDITURES	**4,731,889**	**4,723,447**	**5,856,520**	**5,035,833**	**0%**	**24%**	**-16%**
Revenue over (under) expenditures	$ 1,071,584	$ 1,354,238	$ 262,518	$ 1,170,817	**26%**	**-81%**	**78%**

City of Milwaukie
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2020

STORMWATER FUND

	Through the 3rd Quarter Ended March 31, 2020							
	Biennial Budget	Flexible Budget	FY 2019 Actual	FY 2020 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	% of Flexible Budget	NOTES
REVENUE								
Fees and charges	$ 9,352,000	$ 8,106,500	$ 4,326,295	$ 3,717,190	$ 8,043,485	$ (63,015)	99%	
FILOC (TriMet)	120,000	120,000	-	-	-	(120,000)	0%	
Intergovernmental	-	-	-	35,741	35,741	35,741	0%	
Investment earnings	108,000	94,500	111,493	77,452	188,945	94,445	200%	
Miscellaneous	25,000	21,750	28,955	21,145	50,100	28,350	230%	1
Total Operating Revenues	9,605,000	8,342,750	4,466,743	3,851,528	8,318,271	(24,479)	46%	
TOTAL REVENUES	**9,605,000**	**8,342,750**	**4,466,743**	**3,851,528**	**8,318,271**	**(24,479)**	**100%**	
EXPENDITURES								
Personnel services	1,624,000	1,412,500	706,197	534,948	1,241,145	(171,355)	88%	
Materials and services	1,211,000	1,053,000	485,270	429,799	915,069	(137,931)	87%	
Capital outlay	7,204,000	6,175,250	1,400,306	695,334	2,095,640	(4,079,610)	34%	2
Transfers	2,644,000	2,307,000	1,296,000	1,011,000	2,307,000	-	100%	
TOTAL EXPENDITURES	**12,683,000**	**10,947,750**	**3,887,773**	**2,671,081**	**6,558,854**	**(4,388,896)**	**60%**	
Revenue over (under) expenditures	(3,078,000)	(2,605,000)	578,970	1,180,447	1,759,417	4,364,417		
FUND BALANCE - Beginning	4,069,000	4,069,000	4,323,240	4,902,210	4,323,240	833,210		
FUND BALANCE - Ending	**$ 991,000**	**$ 1,464,000**	**$ 4,902,210**	**$ 6,082,657**	**$ 6,082,657**	**$ 5,197,627**		
CASH FROM OPERATIONS								
Revenue*	$ 9,605,000	$ 8,342,750	$ 4,466,743	$ 3,851,528	$ 8,318,271	$ (24,479)		
Operating costs**	(5,479,000)	(4,772,500)	(2,487,467)	(1,975,746)	(4,463,213)	309,287		
Total cash from operations	**$ 4,126,000**	**$ 3,570,250**	**$ 1,979,276**	**$ 1,875,781**	**$ 3,855,057**	**$ 284,807**		

* Includes interest and miscellaneous.
** Operating costs includes personnel services, materials and services, and transfers.

OBLIGATED FUNDS	**Remaining Contract Amount**	NOTES
Meek Street Installation (Design)	$ 29,976	
South Downtown Improvements	61,008	
Washington St Pipe Replacement (Design)	205,229	
43rd Avenue SAFE/SSMP	60,858	
Total Obligated Funds	**$ 357,071**	2

NOTES:

1. Miscellaneous revenue includes cell tower rent and reimbursements.
2. Projects slated for FY 2020 are in progress. Total obligated funds and expenditures to date are 63% of the flexible budget.

City of Milwaukie
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2020

STORMWATER FUND, *continued*

	3rd Quarter Actuals				Prior Year Change		
	FY 2017	FY 2018	FY 2019	FY 2020	FY17/FY18	FY18/FY19	FY19/FY20
REVENUE							
Fees and charges	$ 2,636,300	$ 2,863,656	$ 3,243,988	$ 3,717,190	9%	13%	13%
Investment earnings	-	35,354	73,745	77,452	0%	109%	5%
Miscellaneous	10,249	20,154	17,172	21,145	97%	-15%	19%
TOTAL REVENUES	**2,646,549**	**2,919,164**	**3,334,905**	**3,815,787**	**0%**	**14%**	**13%**
EXPENDITURES							
Personnel services	424,541	492,327	537,622	534,948	16%	9%	0%
Materials and services	285,769	337,346	343,181	429,799	18%	2%	20%
Capital outlay	135,904	558,064	692,617	695,334	311%	24%	0%
Transfers	765,000	795,000	972,000	1,011,000	4%	22%	4%
TOTAL EXPENDITURES	**1,611,214**	**2,182,737**	**2,545,420**	**2,671,081**	**35%**	**17%**	**5%**
Revenue over (under) expenditures	$ 1,035,335	$ 736,427	$ 789,485	$ 1,144,706	**-29%**	**7%**	**31%**

City of Milwaukie
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2020

SYSTEM DEVELOPMENT CHARGES FUND – SUMMARY

	Through the 3rd Quarter Ended March 31, 2020							
	Biennial Budget	Flexible Budget	FY 2019 Actual	FY 2020 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	% of Flexible Budget	NOTES
REVENUE								
System development charges	$ 1,409,000	$ 1,279,250	$ 488,172	$ 166,692	$ 654,864	$ (624,386)	51%	
Investment earnings	6,000	5,250	33,148	26,426	59,574	54,324	0%	
Miscellaneous	-	-	20,155	1,339	21,494	21,494	0%	
Total Operating Revenues	1,415,000	1,284,500	541,475	194,458	735,933	(548,567)	15%	
TOTAL REVENUES	**1,415,000**	**1,284,500**	**541,475**	**194,458**	**735,933**	**(548,567)**		
EXPENDITURES								
Capital outlay	1,464,000	1,294,750	231,105	154,569	385,674	(909,076)	30%	1
TOTAL EXPENDITURES	**1,464,000**	**1,294,750**	**231,105**	**154,569**	**385,674**	**(909,076)**		
Revenue over (under) expenditures	(49,000)	(10,250)	310,370	39,888	350,258	360,508		
FUND BALANCE - Beginning	1,511,000	1,511,000	1,529,199	1,839,569	1,529,199	1,857,768		
FUND BALANCE - Ending	**$ 1,462,000**	**$ 1,500,750**	**$ 1,839,569**	**$ 1,879,457**	**$ 1,879,457**	**$ 2,218,276**		

OBLIGATED FUNDS	**Remaining Contract Amount**	NOTES
Water System Master Plan	$ 181,111	
Wastewater System Master Plan	225,037	
Total Obligated Funds	**$ 406,148**	2

NOTES:

1. Projects slated for FY 2020 are in progress. Total obligated funds and expenditures to date are 61% of the flexible budget.

	3rd Quarter Actuals				Prior Year Change		
	FY 2017	FY 2018	FY 2019	FY 2020	FY17/FY18	FY18/FY19	FY19/FY20
REVENUE							
System development charges	$ 102,755	$ 115,402	$ 447,557	$ 166,692	12%	288%	-168%
Investment earnings	-	12,454	26,887	26,426	0%	116%	-2%
Miscellaneous	441	222	3,691	1,339	-50%	1563%	-176%
TOTAL REVENUES	**103,196**	**128,078**	**478,135**	**194,458**	**0%**	**273%**	**-146%**
EXPENDITURES							
Capital outlay	2,249	47,607	-	154,569	2017%	-100%	0%
TOTAL EXPENDITURES	**2,249**	**47,607**	**-**	**154,569**	**2017%**	**-100%**	**0%**
Revenue over (under) expenditures	$ 100,947	$ 80,471	$ 478,135	$ 39,888	**-20%**	**494%**	**-1099%**

City of Milwaukie
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2020

SYSTEM DEVELOPMENT CHARGES FUND – TRANSPORTATION

	Through the 3rd Quarter Ended March 31, 2020						
	Biennial Budget	Flexible Budget	FY 2019 Actual	FY 2020 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	% of Flexible Budget
REVENUE							
System development charges	$ 1,039,000	$ 947,500	$ 336,925	$ 74,904	$ 411,829	$ (535,671)	43%
Investment earnings	-	-	8,287	6,607	14,894	14,894	0%
Miscellaneous	-	-	5,039	335	5,374	5,374	0%
Total Operating Revenues	1,039,000	947,500	350,251	81,845	432,096	(515,404)	46%
TOTAL REVENUES	**1,039,000**	**947,500**	**350,251**	**81,845**	**432,096**	**(515,404)**	**46%**
EXPENDITURES							
Capital outlay	1,044,000	934,750	70,000	-	70,000	(864,750)	0%
TOTAL EXPENDITURES	**1,044,000**	**934,750**	**70,000**	**-**	**70,000**	**(864,750)**	**-**
Revenue over (under) expenditures	(5,000)	12,750	280,251	81,845	362,096	349,346	
FUND BALANCE - Beginning	215,000	215,000	379,854	660,105	379,854	824,959	
FUND BALANCE - Ending	**$ 210,000**	**$ 227,750**	**$ 660,105**	**$ 741,950**	**$ 741,950**	**$ 1,174,305**	

SYSTEM DEVELOPMENT CHARGES – WATER

	Through the 3rd Quarter Ended March 31, 2020						
	Biennial Budget	Flexible Budget	FY 2019 Actual	FY 2020 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	% of Flexible Budget
REVENUE							
System development charges	$ 43,000	$ 38,000	$ 25,219	$ 16,981	$ 42,200	$ 4,200	45%
Investment earnings	6,000	5,250	8,287	6,607	14,894	9,644	0%
Miscellaneous	-	-	5,039	335	5,374	5,374	0%
Total Operating Revenues	49,000	43,250	38,545	23,922	62,467	19,217	55%
TOTAL REVENUES	**49,000**	**43,250**	**38,545**	**23,922**	**62,467**	**19,217**	**55%**
EXPENDITURES							
Capital outlay	-	-	16,430	42,643	59,073	59,073	0%
TOTAL EXPENDITURES	**-**	**-**	**16,430**	**42,643**	**59,073**	**59,073**	
Revenue over (under) expenditures	49,000	43,250	22,115	(18,721)	3,394	(39,856)	
FUND BALANCE - Beginning	198,000	198,000	174,517	196,632	174,517	(1,368)	
FUND BALANCE - Ending	**$ 247,000**	**$ 241,250**	**$ 196,632**	**$ 177,911**	**$ 177,911**	**$ (41,224)**	

City of Milwaukie
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2020

SYSTEM DEVELOPMENT CHARGES FUND – WASTEWATER

	Through the 3rd Quarter Ended March 31, 2020						
	Biennial Budget	Flexible Budget	FY 2019 Actual	FY 2020 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	% of Flexible Budget
REVENUE							
System development charges	$ 234,000	$ 205,000	$ 86,656	$ 41,903	$ 128,559	$ (76,441)	63%
Investment earnings	-	-	8,287	6,607	14,894	14,894	0%
Miscellaneous	-	-	5,039	335	5,374	5,374	0%
Total Operating Revenues	234,000	205,000	99,982	48,844	148,826	(56,174)	24%
TOTAL REVENUES	**234,000**	**205,000**	**99,982**	**48,844**	**148,826**	**(56,174)**	**73%**
EXPENDITURES							
Capital outlay	240,000	180,000	28,104	111,926	140,030	(39,970)	0%
TOTAL EXPENDITURES	**240,000**	**180,000**	**28,104**	**111,926**	**140,030**	**(39,970)**	**78%**
Revenue over (under) expenditures	(6,000)	25,000	71,878	(63,082)	8,796	(16,204)	
FUND BALANCE - Beginning	863,000	863,000	775,256	847,134	775,256	(15,866)	
FUND BALANCE - Ending	**$ 857,000**	**$ 888,000**	**$ 847,134**	**$ 784,052**	**$ 784,052**	**$ (32,070)**	

SYSTEM DEVELOPMENT CHARGES – STORMWATER

	Through the 3rd Quarter Ended March 31, 2020						
	Biennial Budget	Flexible Budget	FY 2019 Actual	FY 2020 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	% of Flexible Budget
REVENUE							
System development charges	$ 93,000	$ 88,750	$ 39,372	$ 32,905	$ 72,277	$ (16,473)	81%
Investment earnings	-	-	8,287	6,607	14,894	14,894	0%
Miscellaneous	-	-	5,038	335	5,373	5,373	0%
Total Operating Revenues	93,000	88,750	52,697	39,846	92,543	3,793	45%
TOTAL REVENUES	**93,000**	**88,750**	**52,697**	**39,846**	**92,543**	**3,793**	**104%**
EXPENDITURES							
Capital outlay	180,000	180,000	116,571	-	116,571	(63,429)	0%
TOTAL EXPENDITURES	**180,000**	**180,000**	**116,571**	**-**	**116,571**	**(63,429)**	0%
Revenue over (under) expenditures	(87,000)	(91,250)	(63,874)	39,846	(24,028)	67,222	
FUND BALANCE - Beginning	235,000	235,000	199,572	135,698	199,572	(99,302)	
FUND BALANCE - Ending	**$ 148,000**	**$ 143,750**	**$ 135,698**	**$ 175,544**	**$ 175,544**	**$ (32,080)**	

City of Milwaukie
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2020

AFFORDABLE HOUSING FUND

	Through the 3rd Quarter Ended March 31, 2020						
	Biennial Budget	Flexible Budget	FY 2019 Actual	FY 2020 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	% of Flexible Budget
REVENUE							
Construction Excise Tax							
Development Incentives (80% median income)	$ 145,000	$ 127,000	$ 238,479	$ 7,814	$ 246,293	$ 119,293	194%
Development Incentives (120% median income)	222,000	194,500	2,755	6,278	9,033	(185,467)	5%
Affordable Housing Programs	101,000	88,500	61,384	119,594	180,978	92,478	204%
Miscellaneous revenue	-	-	3,488	6,450	9,938	9,938	0%
Interest Income	-	-	-	5,943	5,943	5,943	0%
TOTAL REVENUES	**468,000**	**410,000**	**306,106**	**146,079**	**452,185**	**42,185**	110%
EXPENDITURES							
Materials and services							
Development Incentives (80% median income)	145,000	127,000	-	-	-	(127,000)	0%
Development Incentives (120% median income)	222,000	194,500	-	-	-	(194,500)	0%
Affordable Housing Programs	101,000	88,500	-	-	-	(88,500)	0%
TOTAL EXPENDITURES	**468,000**	**410,000**	**-**	**-**	**-**	**(410,000)**	0%
Revenue over (under) expenditures	-	-	306,106	146,079	452,185	452,185	
FUND BALANCE - Beginning	4,000	4,000	-	306,106	-	302,106	
FUND BALANCE - Ending	**$ 4,000**	**$ 4,000**	**$ 306,106**	**$ 452,185**	**$ 452,185**	**$ 754,291**	

MILWAUKIE REDEVELOPMENT COMMISSION (URA) FUND

	Through the 3rd Quarter Ended March 31, 2020						
	Biennial Budget	Flexible Budget	FY 2019 Actual	FY 2020 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget	% of Flexible Budget
REVENUE							
Property taxes	$ 212,000	$ 182,750	$ 171,710	$ 226,203	$ 397,913	$ 215,163	218%
Miscellaneous revenue	-	-	207	207	414	414	0%
Investment earnings	10,000	8,500	3,796	5,583	9,379	879	110%
TOTAL REVENUES	**222,000**	**191,250**	**175,713**	**231,993**	**407,706**	**216,456**	213%
TOTAL REVENUES	**222,000**	**191,250**	**175,713**	**231,993**	**407,706**	**216,456**	**121%**
EXPENDITURES							
Materials and services	100,000	87,500	-	-	-	(87,500)	0%
Capital outlay	50,000	43,750	-	-	-	(43,750)	0%
							0%
TOTAL EXPENDITURES	**150,000**	**131,250**	**-**	**-**	**-**	**(131,250)**	**0%**
Revenue over (under) expenditures	72,000	60,000	175,713	231,993	407,706	347,706	
FUND BALANCE - Beginning	93,000	93,000	95,236	270,949	95,236	273,185	
FUND BALANCE - Ending	**$ 165,000**	**$ 153,000**	**$ 270,949**	**$ 502,942**	**$ 502,942**	**$ 620,891**	

PROJECT STATUS REPORT

City of Milwaukie
Quarterly Financial Report
Third Quarter of FY 2020 - Project Status

	Project Number	FY 2019 Budget	FY 2020 Budget	Total BN Budget	FY19 YTD Actual	FY20 YTD Actual	Total BN Actual	Variance	% of Budget	Project Status
General Fund										
Energy chargers	F34	$ 10,000.00	$ -	$ 10,000.00	$ -	$ -	$ -	$ 10,000.00	-	Working with PGE and researching bi-directional chargers
JCB Community Development front counter ADA	F35	15,000	-	15,000	-	-	-	15,000	-	Postponed indefinitely, public function will move to City Hall
City Hall roof repair	F36	20,000	-	20,000	5,800	-	5,800	14,200	29%	Complete, remaining $14K to new city hall
JCB fuel tanks	F42	30,000	-	30,000	-	-	-	30,000	-	Delayed, reallocated to city hall
City Hall council chambers & conference room remodel	E05	50,000	-	50,000	9,550	-	9,550	40,450	19%	Engineering annex complete, $35K to city hall
Additional employee office space	F32	-	-	-	45,959		45,959	(45,959)	0%	
Engagement space	E05	370,000	-	370,000	-	-	-	370,000	-	$315K to city hall
Fleet equipment	K05	10,000	-	10,000	-	-	-	10,000	-	
Department vehicles - Facilities	F33	45,000	-	45,000	7,400	43,126	50,526	(5,526)	112%	Nissan Leaf (shared vehicle) and truck purchased
Department vehicles - Police	Z09	150,000	150,000	300,000	140,095	36,368	176,463	123,537	59%	
Vehicle technology modernization	I18	50,000	-	50,000	46,282	22,590	68,872	(18,872)	138%	Complete
Electronic ticketing	I19	11,000	-	11,000	-	10,668	10,668	332	97%	Complete
Plotter replacement	I20	15,000	-	15,000	13,700	-	13,700	1,300	91%	Complete
Storage area network (SAN) replacment	I17	80,000	-	80,000	92,050	-	92,050	(12,050)	115%	Complete
Replace PSB security system server	F06	-	15,000	15,000	-	-	-	15,000	-	
Replace City Hall boiler	F38	-	15,000	15,000	-	-	-	15,000	-	$15K to city hall
Replace City Hall leaking windows	F39	-	60,000	60,000	-	-	-	60,000	-	$30K to city hall
Repair City Hall tuck pointing and mortar	F40	-	90,000	90,000	-	-	-	90,000	-	$90K to city hall
JCB public works pole barn addition	F41	-	100,000	100,000	-	-	-	100,000	-	$100K to city hall
FEMA HMA program	E04	30,000	-	30,000	-	-	-	30,000	-	
Ledding Library improvement projects	L03	681,000	-	681,000	-	-	-	681,000	-	Opened to the public January 7, 2020
Milwaukie Bay park (phase 3)	D23	-	1,000,000	1,000,000	934	-	934	999,066	0%	Design phase
Harvey roof replacement	F31	-	-	-	9,409	-	9,409	(9,409)	0%	Complete
Sparrow remnant lot	D36	-	-	-	42,910	569	43,479	(43,479)	0%	
Project unify	F43	-	-	-	3,070	237,358	240,428	(240,428)	0%	
PEG access equipment	V01	115,000	45,000	160,000	-	-	-	160,000	-	
Total General Fund Capital Projects		**$ 1,682,000**	**$ 1,475,000**	**$ 3,157,000**	**$ 417,159**	**$ 350,678**	**$ 767,837**	**$ 2,513,076**	**24%**	
Library Fund										
Ledding Library improvement project	L03	$ 8,231,000	$ 2,504,000	$ 10,735,000	$ 5,727,892	$ 4,150,077	$ 9,877,969	$ 857,031	92%	Opened to the public January 7, 2020; elevated sidewalk in construction phase
Total Library Fund Capital Projects		**$ 8,231,000**	**$ 2,504,000**	**$ 10,735,000**	**$ 5,727,892**	**$ 4,150,077**	**$ 9,877,969**	**$ 857,031**	**92%**	

City of Milwaukie
Quarterly Financial Report
Third Quarter of FY 2020 - Project Status

	Project Number	FY 2019 Budget	FY 2020 Budget	Total BN Budget	FY19 YTD Actual	FY20 YTD Actual	Total BN Actual	Variance	% of Budget	Project Status
Transportation Fund										
State Gas Tax										
Department vehicles	T39	$ 100,000	$ 165,000	$ 265,000	$ 247,679	$ -	$ 247,679	$ 17,321	93%	Skid steer delivered; paving truck delivered
17th Avenue	T05	-	-	-	274,523					
Park Bridge	D22	-	-	-	296,065	-	296,065	(296,065)	0%	
Monroe St Neighborhood Greenway	T38	-	-	-	16,515					
Public works generator	T43	-	-	-	4,691	-	4,691	(4,691)	0%	Complete
South downtown traffic control plan	T44	-	-	-	94,967	31,067	126,034	(126,034)	0%	Complete
South downtown plaza	T45	-	-	-	75,254	634,247	709,501	(709,501)	0%	Complete
Sign shop printer	T46	15,000	-	15,000	-	-	-	15,000	-	Deferred
Downtown public area requirements (PAR)	T47	1,588,000	12,000	1,600,000	499,112	224,266	723,378	876,622	45%	Under construction working on punch list for SODO, Coho delayed
Kellogg Creek bridge	T08	428,000	-	428,000	-	-	-	428,000	-	Complete
Main Street crossing improvements	T36	217,000	-	217,000	361,157	192,306	553,463	(336,463)	255%	Complete
Linwood Avenue	T48	175,500	501,500	677,000	11,408	82,241	93,649	583,351	14%	Design phase
SSMP paving	S20	109,000	-	109,000	-	-	-	109,000	-	Omark paving completed 4/18/2020; Wake St and 39th Ave completed Fall 2019
McBrod Avenue	T49	-	400,000	400,000	-	15,371	15,371	384,629	4%	Under construction
43rd Avenue / Howe Street / Covell Street	T50	-	247,200	-	-	21,894	21,894	(21,894)	0%	Design phase
Harvey Street	T51	-	76,900	-	-	-	-	-	0%	Design phase delayed to 2021
SAFE program	T40	-	237,000	-	-	-	-	-	0%	Design phase
Ledding Library improvement project SDCs	L03	109,000	-	109,000	-	-	-	109,000	-	
Total State Gas Tax Projects		**$ 2,741,500**	**$ 1,639,600**	**$ 3,820,000**	**$ 1,881,371**	**$ 1,201,392**	**$ 2,769,831**	**$ 1,028,275**	**73%**	
Street Surface Maintenance Program										
SSMP paving	S20	$ 2,377,800	$ 1,706,100	$ 4,083,900	$ -	$ 793,050	$ 793,050	$ 3,290,850	19%	Omark paving completed 4/18/2020; Wake St and 39th Ave completed Fall 2019; Lake Rd in design phase, preparing to go out to
17th Avenue	T05	-	-	-	315,000					
SSMP crack seal	S14	15,000	15,000	30,000	-	-	-	30,000	-	
Downtown public area requirements (PAR)	S21	743,800	-	743,800	469,844	147,789	617,633	126,167	83%	Under construction working on punch list for SODO; Coho delayed
Harvey Street	S22	130,200	-	130,200	-	-	-	130,200	-	Design phase delayed to 2021
SSMP slurry seal	S17	-	500,000	500,000	472,237	222,153	694,390	(194,390)	139%	Slurry seal project completed August 2019
Edison Street imporovements SAFE	S25		-	-		4,700	4,700	(4,700)	0%	Design phase
McBrod Avenue	S07	-	464,500	464,500	-	-	-	464,500	-	Under construction
43rd Avenue / Howe Street / Covell Street	S23	-	30,700	30,700	-	3,721	3,721	26,979	0%	Design phase
Total Street Surface Maintenance Program Projects		**$ 3,266,800**	**$ 2,716,300**	**$ 5,983,100**	**$ 1,257,081**	**$ 1,171,413**	**$ 2,113,494**	**$ 3,869,606**	**35%**	
Safe Access for Everyone (SAFE)										
Accessibility program	A02	$ 175,100	$ 683,300	$ 858,400	$ 21,323	$ 337	$ 21,660	$ 836,740	$ 0	Harrison/32nd and PCC/JCB design on hold; Lake/Oatfield design combined with Lake Rd project
Safe public info & engagement	A01	-	-	-	60,157	61,720	121,877	(121,877)	-	
SAFE program	A07	994,700	1,466,600	2,461,300	37,646	99,497	137,143	2,324,157	-	Design phase
Kronberg park trail	A08	1,277,000	-	1,277,000	-	-	-	1,277,000	-	Complete
Pedestrian bridge emergency replacement	A09	-	-	-	112,280	-	112,280	(112,280)		Complete
Railroad Avenue capacity improvements	A03	37,700	-	37,700	-	-	-	37,700	-	Design on hold
Harvey Street	A06	130,600	-	130,600	-	-	-	130,600	-	Design phase delayed to 2021
Sellwood / Madison	T41		-	-	547,600	-	547,600	(547,600)		Complete
Ardenwald	T42	-	-	-	233,073					
43rd Avenue / Howe Street / Covell Street	A05	209,700	-	209,700	-	18,100	18,100	191,600	0	Design phase
Linwood Avenue	A04	424,500	-	424,500	29,943	179,123	209,066	215,434	0%	Design phase
Edison Street improvements SAFE	A11		-	-		4,700	4,700	(4,700)	-	Design phase
Kronberg park trail	D29		-	-	660,803	1,568,798	2,229,601	(2,229,601)	0%	Complete
Total Safe Access for Everyone Projects		**$ 3,249,300**	**$ 2,149,900**	**$ 5,399,200**	**$ 1,702,825**	**$ 1,932,275**	**$ 1,167,726**	**$ 4,231,474**	**22%**	
Total Transportation Fund Capital Projects		**$ 9,257,600**	**$ 6,505,800**	**$ 15,202,300**	**$ 4,841,277**	**$ 4,305,080**	**$ 6,051,051**	**$ 9,129,355**	**40%**	

City of Milwaukie
Quarterly Financial Report
Third Quarter of FY 2020 - Project Status

	Project Number	FY 2019 Budget	FY 2020 Budget	Total BN Budget	FY19 YTD Actual	FY20 YTD Actual	Total BN Actual	Variance	% of Budget	Project Status
Water Fund										
Department vehicles	W42	$ -	$ 40,000	$ 40,000	$ -	$ -	$ -	$ 40,000	-	Ordered Hybrid Chrysler Pacifica September 2019, to be delivered FY21
Public works generator	W43	-	-	-	13,522	-	13,522	(13,522)	0%	Complete
Water main condition assessment program	W45	-	100,000	100,000	-	-	-	100,000	-	Deferred for Stanley reservoir
Equipment purchases	W46	-	100,000	100,000	-	-	-	100,000	-	Ordered expected delivery by June 2020
SCADA	W44	-	250,000	250,000	29,642	1,816	31,458	218,542	13%	Design services contract awarded 1/7/2020; in design phase
SAFE program	W50	14,000	35,000	49,000	-	-	-	49,000	-	Design phase
Water well #2 rehabilitation and relocation	W10	900,000	-	900,000	385,328	421,100	806,428	93,572	90%	Phase 1 well construction completed September 2019; phase 2 bidding will begin May 2020
Stanley reservior	W23	1,500,000	-	1,500,000	32,828	63,871	96,699	1,403,301	6%	Tank inspection complete; reservoir in seismic design phase; construction expected to begin Fall 2020 due to painting contractor availability and water demand. Project will be deferred to FY 23/24 due to budget constraints
Water well #4	W12	-	60,000	60,000	-	-	-	60,000	-	Deferred for Stanley reservoir
Water well #7	W15	-	60,000	60,000	-	-	-	60,000	-	Deferred for Stanley reservoir
McBrod Avenue	W27	-	800,000	800,000	2,497	4,389	6,886	793,114	1%	Under construction
South downtown improvements	W51	-	-	-	246,096	11,784	257,880	(257,880)	0%	Complete
Melody Lane water installation	W52	-	-	-	81,644					
River Road pressure boundary reconfiguration	W53		-	-		35,080	35,080	(35,080)	0%	Design phase; preparing to go out to bid
Groundwater contamination risk assessment	W54		-	-		8,051				
Water system improvements	W48	-	417,000	417,000	-	-	-	417,000	-	Design phase
Total Water Fund Capital Projects		**$ 2,414,000**	**$ 1,862,000**	**$ 4,276,000**	**$ 791,557**	**$ 546,091**	**$ 1,247,953**	**$ 3,028,047**	**29%**	
Wastewater Fund										
Lift station pump replacement	X23	$ 50,000	$ 50,000	$ 100,000	$ -	$ -	$ -	$ 100,000	-	Will use with SCADA lift station improvements; IT in process ordering equipment
Riverfront Park Restoration	D23	-	-	-	13,224	-		(13,224)	0%	
Department vehicles	X15	-	-	-	23,280	-	23,280	(23,280)	0%	
Public works generator	X20	-	-	-	6,899	-	6,899	(6,899)	0%	
SCADA master plan	X21	125,000	125,000	250,000	29,641	1,816	31,457	218,543	13%	Design services contract awarded 1/7/2020; in design phase
Clay pipe replacment program	X10	1,085,000	-	1,085,000	923,278	-	923,278	161,722	85%	Complete
Hanna Harvester Street repair	X24	40,000	-	40,000	-	-	-	40,000	-	Delayed to 2025
Milwaukie Bay park bank repair	X22	125,000	-	125,000	246,911	-	246,911	(121,911)	198%	Complete
Wake Street repair	X25	36,000	-	36,000	-	28,670	28,670	7,330	80%	Complete
29th Avenue repair	X26	99,000	-	99,000	-	-	-	99,000	-	Delayed to 2022
Waverly Heights wastewater system configuration	X27	-	200,000	200,000	-	-	-	200,000	-	Delayed to 2024
Mailwell Drive repair	X28	-	111,000	111,000	-	-	-	111,000	-	Delayed to 2025
Kent Street repair	X29	-	103,000	103,000	-	-	-	103,000	-	Delayed to 2021
17th Avenue repair	X30	-	49,000	49,000	-	-	-	49,000	-	Delayed to 2025
42nd Avenue repair	X31	-	97,000	97,000	-	-	-	97,000	-	Design phase; preparing to go out to bid in FY21
37th Avenue (King Road & Harvey Street) repair	X32	-	148,000	148,000	-	-	-	148,000	-	Delayed to 2021
Stubb Street repair	X33	-	202,000	202,000	-	-	-	202,000	-	Delayed to 2025
McBrod Avenue	X34	-	25,000	25,000	-	-	-	25,000	-	Under constuction
Total Wastewater Fund Capital Projects		**$ 1,560,000**	**$ 1,110,000**	**$ 2,670,000**	**$ 1,243,233**	**$ 30,486**	**$ 1,260,495**	**$ 1,396,281**	**47%**	

City of Milwaukie
Quarterly Financial Report
Third Quarter of FY 2020 - Project Status

	Project Number	FY 2019 Budget	FY 2020 Budget	Total BN Budget	FY19 YTD Actual	FY20 YTD Actual	Total BN Actual	Variance	% of Budget	Project Status
Stormwater Fund										
Pennywood detention facility	Y20	$ 10,000	$ -	$ 10,000	$ -	$ -	$ -	$ 10,000	-	Deferred
FEMA Acquisition 13001 Rusk Road	E03	-	-	-	19,300	-	19,300	(19,300)	0%	
Department vehicles	K04	-	-	-	21,302	-	21,302	(21,302)	0%	
Public works generator	Y19	-	-	-	2,484	-	2,484	(2,484)	0%	Complete
Greenhouse	Y21	17,500	-	17,500	10,974	-	10,974	6,526	63%	Complete
Stormwater capital maintenance program	Y22	150,000	150,000	300,000	51,713	3,000	54,713	245,287	18%	
SAFE program	Y33	15,000	687,500	702,500	-	-	-	702,500	-	Primary design
Accessibility program	Y32	35,000	136,600	171,600	-	-	-	171,600	-	Primary design
Washington Street pipe replacement (phase 1 & 2)	Y18	904,000	500,000	1,404,000	876,731	179,716	1,056,447	347,553	75%	Phase 1 complete
Lake Road (bubbler)	Y23	35,000	-	35,000	7,000	-	7,000	28,000	20%	Complete
Winworth Court	Y24	20,000	-	20,000	-	-	-	20,000	-	Delayed to 2025
Kronberg Park trail	Y34	106,700	-	106,700	-	-	-	106,700	-	Upcoming
Milwaukie Bay park bank repair	D22	78,600	-	78,600	248,854	-	248,854	(170,254)	317%	Complete
Ledding Library storm improvement	L03	121,000	-	121,000	-	-	-	121,000	-	Complete
Meek Street pipe installation (phase 1 & 2)	Y11	1,561,000	1,200,000	2,761,000	68,234	428,231	496,465	2,264,535	18%	South phase is out to bid
Stanley - Willow UIC decommissioning	Y27	-	140,000	140,000	-	-	-	140,000	-	Delayed to 2025
47th Avenue and Llewellyn Street improvements	Y09	-	160,000	160,000	-	-	-	160,000	-	Delayed to 2025
55th Avenue and Monroe Street improvements	Y10	-	25,000	25,000	-	-	-	25,000	-	Delayed to 2025
King Road sedimentation manhole	Y28	-	50,000	50,000	-	-	-	50,000	-	Delayed to 2023
McBrod Avenue	Y29	-	179,900	179,900	-	-	-	179,900	-	Under construction
36th Avenue stormwater improvement	Y08	-	104,000	104,000	-	-	-	104,000	-	Delayed to 2025
43rd Avenue / Howe Street / Covell Street	Y35	-	362,500	362,500	-	10,608	10,608	351,892	3%	Design phase
Lake Road	Y30	-	166,000	166,000	-	-	-	166,000	-	Design phase
Linwood Avenue	Y31	-	253,200	253,200	15,112	73,779	88,891	164,309	35%	Design phase
Milwaukie Bay park bank repair (grant)	Y25	35,000	-	35,000	78,600	-	78,600	(43,600)	225%	Complete
Total Stormwater Fund Capital Projects		**$ 3,088,800**	**$ 4,114,700**	**$ 7,203,500**	**$ 1,400,304**	**$ 695,334**	**$ 2,095,638**	**$ 5,107,862**	**29%**	
SDC Fund										
Transportation SDC rate study	T53	$ 100,000	$ -	$ 100,000	$ -	$ -	$ -	$ 100,000	-	Delayed to 2022
17th Avenue	T05	-	-	-	186,571					
Transportation Monroe Street neighborhood greenway	D18	321,900	-	321,900	-	-	-	321,900	-	Delayed to 2021
Transportation 17th Avenue multi-use path	T34	286,000	-	286,000	-	-	-	286,000	-	Complete
Transportation Railroad Avenue capacity improvements	T55	-	437,000	437,000	-	-	-	437,000	-	Design on hold
Transportation Kronberg trail	A08	986,000	-	986,000	-	-	-	986,000	-	Complete
Transportation Kellogg Creek bridge	Y04	130,000	-	130,000	-	-	-	130,000	-	Complete
Transportation Main Street crossing	T36	181,000		181,000	-	-	-	181,000	-	Complete
Wastewater system master plan	X35	300,000	-	300,000	28,104	111,926	140,030	159,970	47%	Contract awarded 4/16/2019 to WSC, Inc.; conducting flow monitoring of collection system; reviewing master plan chapters
Wastewater Home & Monroe lift station cpapcity upgrad	X36	-	180,000	180,000	-	-	-	180,000	-	Delayed to 2021
Wastewater Waverly Heights reconfiguration	X27	-	60,000	60,000	-	-	-	60,000	-	Delayed to 2023
Water system master plan	W49	175,000	-	175,000	16,430	42,643	59,073	115,927	34%	Contract awarded to Tetra Tech; developing water model, repairing topology of GIS water layer to use with model
Stormwater Meek Street pipe installation (phase 1 & 2)	Y11	180,000	-	180,000	-	-	-	180,000	-	Preparing bid documents
Total SDC Fund Capital Projects		**$ 2,659,900**	**$ 677,000**	**$ 3,336,900**	**$ 231,105**	**$ 154,569**	**$ 199,103**	**$ 3,137,797**	**6%**	
Total		**$ 28,893,300**	**$ 18,248,500**	**$ 46,580,700**	**$ 14,652,527**	**$ 10,232,315**	**$ 21,500,046**	**$ 25,169,449**		

CITY OF MILWAUKIE, OREGONCITY HALL – FINANCE DEPARTMENT
10722 SE MAIN STREET
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