



CITY OF MILWAUKIE

BUDGET COMMITTEE

August 14, 2023, 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-28>) and follow the Zoom webinar login instructions.

1. 5:30 - Call to Order (Leslie Shockner)
2. 5:32 – Introductions and recognize new members (All)
3. 5:37 - Approval of minutes (Leslie Shockner)
4. 5:40 - Public Comments (Leslie Shockner)
5. 5:45 - Urban renewal budgeting training (Nick Popenuk, Principal of Tiberius Solutions LLC)
6. 6:30 - CUAB (Citizen Utility Advisory Board) responsibilities discussion (Toby LaFrance & Peter Passarelli)
7. 6:35 - City Manager Update (Ann Ober)
8. 6:40 - Proposed meeting dates for FY 2024 (Toby LaFrance)
November 13, 2023
February 12, 2024
May meeting not scheduled since this is during the budget hearings
August 12, 2024
9. 6:41 - Other business (All)
10. 6:45 - Adjourn (Leslie Shockner)

Meeting Packet:

- a. Draft meeting minutes
- b. Quarterly Report

BUDGET COMMITTEE

In-person and Video Meeting
www.milwaukieoregon.gov

MINUTES

May 15, 2023

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

Present: Lisa Batey, David Chitsazan, Adam Khosroabadi, Robert Massey, Desi Nicodemus, Mary Rowe (via Zoom), Leslie Schockner, Jon Stoll

Absent: Vacancy, Rebecca Stavenjord

Staff: Accountant Judy Serio
Assistant Finance Director Michael Osborne
City Manager Ann Ober
Finance Director Toby LaFrance

1. CALL TO ORDER**2. INTRODUCTIONS****3. APPROVAL OF FEBRUARY 13, 2023 COMMITTEE MEETING MINUTES**

Chair Schockner requested the addition of urban renewal training to the minutes. Member Stoll made a motion to approve the February 13, 2023, minutes with the revision. Member Chitsazan seconded the motion.

Motion passed with the following vote: Mayor Batey, Member Chitsazan, Councilor Khosroabadi, Councilor Massey, Councilor Nicodemus, Member Rowe, Chair Schockner, Member Stoll voting “aye.” (8:0)

4. PUBLIC COMMENTS**5. APPOINTMENT OF COMMITTEE VICE CHAIR**

Mayor Batey nominated Councilor Massey to serve as vice chair for the committee. Member Stoll seconded the nomination.

Motion passed with the following vote: Mayor Batey, Member Chitsazan, Councilor Khosroabadi, Councilor Massey, Councilor Nicodemus, Member Rowe, Chair Schockner, Member Stoll voting “aye.” (8:0)

6. CITY MANAGER UPDATE

Ober shared that Emma Sagor has been hired as Assistant City Manager and will start on June 5th. City staff will be working on a strategic plan over the next 18

months; the goal is to take the city vision and update the mission statement and values. Each department will have a strategic plan and some of the goals will be included in the upcoming budget. The new city hall is on track, staff will be moving in mid-September. City Council will be planning a community opening of the building for early October. JCB offices will be renovated to public works offices by December; there will be a community unveiling for this location. SCADA (Supervisory Control And Data Acquisition) system is more expensive than originally budgeted. This project takes priority and there will be a hold placed on the well #8 project; the well project will be included in the upcoming budget.

7. REVIEW AND DISCUSSION OF THE QUARTERLY FINANCIAL REPORT FOR THE THIRD QUARTER OF FY 2023

LaFrance stated the FY 2022 audit has been completed with an unqualified opinion. There was one recommendation of improvement which staff has addressed.

LaFrance began with the quarterly report highlights.

Discussion ensued with members about property taxes and operating costs.

LaFrance presented a comparison of the budgeted fund balances versus the audited fund balances. Water and Wastewater Funds' differences reflect the accounting of the ARPA money. This summary of the fund balances will be provided to the committee once a year after the annual audit.

Chair Shockner asked if the variances in fund balances reflect budgeted reserves.

LaFrance stated in the budget document each fund has a budgeted beginning fund balance, along with revenue and expenses, and ending fund balance.

Discussion ensued with members about contingency amounts within the funds

Osborne presented the outstanding utility receivables; amounts are getting back to pre-pandemic levels except the +4 month amount.

Chair Schockner asked what the breakdown is between commercial and residential.

Osborne referred to the quarterly table on page 7 to answer the question.

Councilor Khosroabadi asked if the decrease is related to the payment programs the city offers residents.

Osborne responded a significant portion is from Clackamas County payments.

Member Chitsazan asked if the past due balances are going to collections.

Ober responded giving details of the programs available and the outreach done by city staff.

Discussion ensued among members about the shut-off process.

LaFrance continued with the staffing table, which reflects two Community Development positions that will not be filled. Franchise fee for telecoms have decreased over the last year due to a legal settlement related to Comcast.

LaFrance continued with the General Fund; property taxes are in line with expectations; Human Resources budget will continue to be monitored. The Police

budget will be corrected through the supplemental budget. Building revenues are above expectations.

Councilor Massey commented the police overtime is a combination of issues.

Discussion ensued among members about police recruitment, hiring and training.

LaFrance continued with the Transportation Fund, follow-up to last meeting, the state gas tax does represent a two-month lag, and the current gas tax is \$0.38 per gallon. Water, Wastewater, and Stormwater Funds all have capital projects that have not begun.

8. SUPPLEMENTAL BUDGET

LaFrance presented the supplemental budget that will go to council on June 6th. It will align the City Hall Fund budget with the project. There will be additions to police budget through offsetting reductions in other departments. It will apply the ARPA money to the After-Action Report paid by the Public Works Administration department. Lastly, it recognizes and budgets a grant received by the library.

Member Chitsazan asked for clarification of the parking management coordinator role.

Ober responded the recruitment did not produce any qualified candidates. Staff contacted a consulting firm that stated the city's parking issues are at a point where a study is necessary.

9. OTHER ITEMS

Member Stoll was recognized for his three terms of service on the committee.

Member Nance, who resigned earlier this year, was also recognized.

Mayor Batey reminded committee interviews will be in the next few weeks.

10. ADJOURN

It was moved by Member Stoll to adjourn the meeting. Councilor Massey seconded the motion.

Motion passed with the following vote: Mayor Batey, Member Chitsazan, Councilor Khosroabadi, Councilor Massey, Councilor Nicodemus, Member Rowe, Chair Schockner, Member Stoll voting "aye." (8:0)

Chair Schockner adjourned the meeting at 6:30 pm.

Respectfully submitted,

Judy Serio, Secretary / Accountant



CITY OF MILWAUKIE

**QUARTERLY
FINANCIAL REPORT**

**Fourth Quarter of Fiscal Year 2023
June 30, 2023**

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

Quarterly Highlights

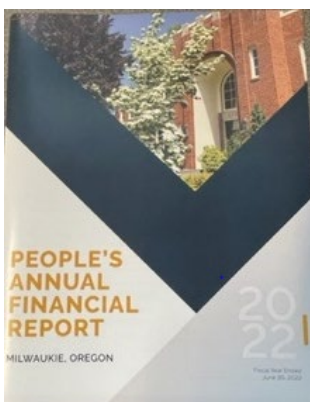
- Over the last quarter, city-wide fund balances decreased from \$86.6 million at the end of Q3 of FY 2023 to \$79.1 million at the end of Q4 of FY 2023.
- Over the last year, city-wide fund balance for Q4 of FY 2023 increased by \$21.3 million compared to Q4 of FY 2022. A majority of the increase reflects the \$23.4 million in Transportation and Milwaukie Redevelopment Commission Urban Renewal bond proceeds received in February 2023.
- The average interest paid by the Local Government Investment Pool (LGIP) increased to 4.05% as of June 30th. The budget projected lower rates than are actually occurring, which has resulted in all "Investment Earnings" line items showing a large increase in all funds.

Audited Financial Statements

The city's finance department completed the fiscal year-end audit for June 30, 2022. The audit was completed by Aldrich CPAs and concluded with an unmodified "clean" opinion for the city. The FY 2023 audit will consist of two parts: interim and final fieldwork. The interim audit, which includes internal control work will take place in July with the final audit to be conducted mid-November. This report includes unaudited financials for the fiscal year 2023.

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 2022, they can be found on the City of Milwaukie Finance webpage: www.milwaukieoregon.gov/finance



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

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 2021:

👑 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.

The FY 2021 ACFR, PAFR and FY 2023-2024 adopted budget received the above awards and we are very proud of this accomplishment. These are prestigious national awards that recognize conformance with the highest standards for preparation of state and local government financial reports.

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

Respectfully,



Toby LaFrance
Finance Director

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Property Taxes

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

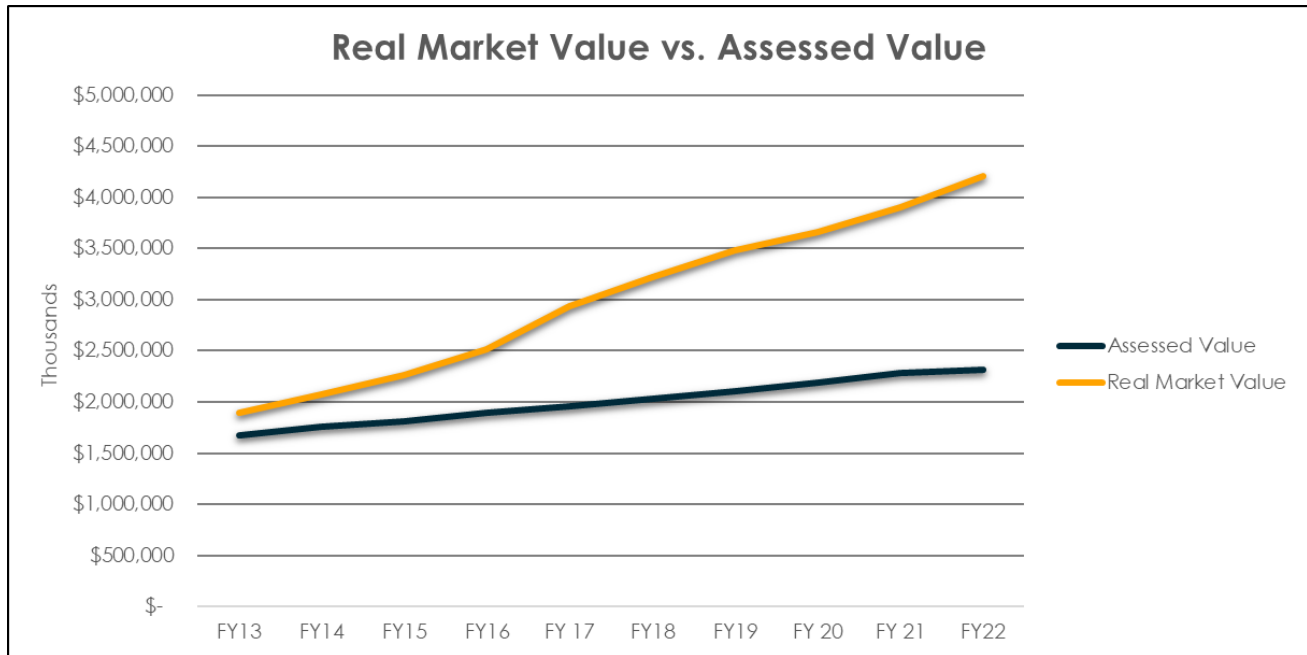
Both Clackamas and Multnomah counties collect and distribute property taxes to Milwaukie, primarily in the second quarter of the fiscal year. Fiscal year 2023 assessed property values increased from \$2,362,203,648 to \$2,433,491,519, which is approximately \$71 million or a 3% increase over fiscal year 2022. Real market values increased from \$4,211,897,617 to \$5,004,286,231, which is approximately \$792 million or a 16% increase over fiscal year 2022. The real market value of property in Milwaukie is therefore currently 49% higher than the assessed value. The reasons for the disparity are detailed below. The counties collected \$10,612,677 in property taxes per the City's 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 2023

Property Taxes, *continued*

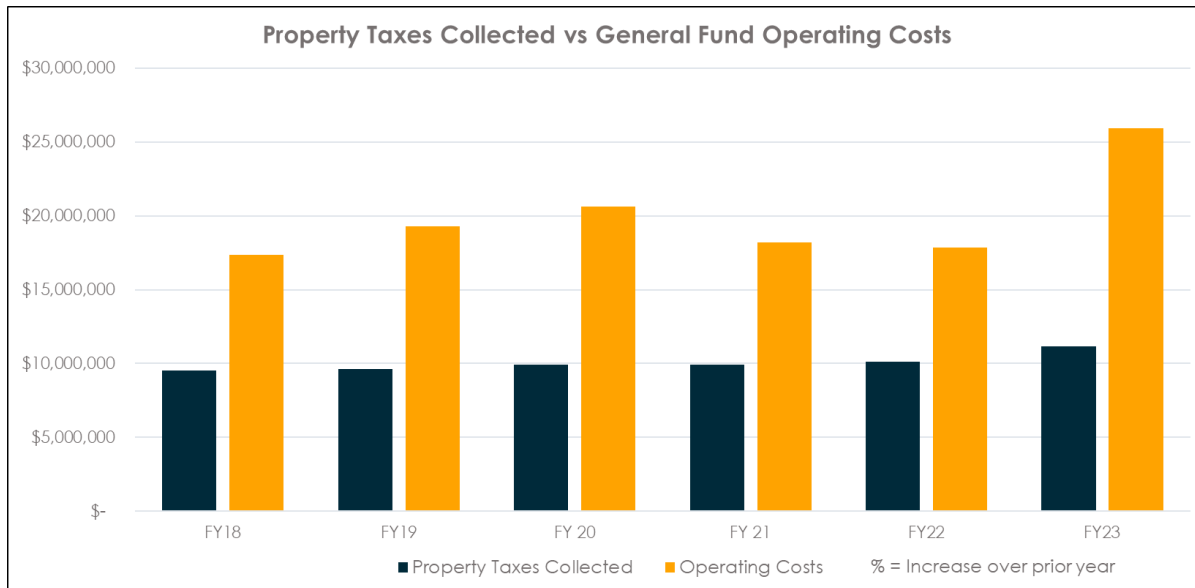


How do Measures 5 and 50 impact Milwaukie residents? The relationship between collected property tax revenue and the general operating costs of the city are increasingly imbalanced. As the General Fund expenditures are driven by routine inflationary pressures as well as the community's demand for services,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



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

**City of Milwaukee
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Utility Fees

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

During the early days of the Covid pandemic the City Council expanded the city's utility relief program and placed a moratorium on shut offs. The program also involved creating community partnerships with human services providers to help families access support funds. Customers that are past due (red highlighted below) typically have their water shut off for non-payment and the receivable would not grow. Staff continue to monitor the receivable to ascertain the potential revenue losses.

On May 1, 2022, the city began the shut-off process and initiated procedures to collect the outstanding balances noted below. The city has followed a targeted approach to customer accounts that represent the largest balances and longest outstanding. The city is offering repayment terms that include 0% interest and a favorable repayment period based on the balance owed.

This quarter's +4-month outstanding receivable of \$112,518 is down 24% compared to the third quarter of FY23 amount of \$148,067.

Comparing FY23 fourth quarter to FY22 fourth quarter's +4 month outstanding of \$360,966, the receivable is down 68%.

Outstanding Receivable Balances as of June 30, 2023

	<u>Current</u>	<u>+1 Month</u>	<u>+2 Month</u>	<u>+3 Month</u>	<u>+4 Month</u>	<u>Totals</u>
Water	\$ 497,820	\$ 33,809	\$ 1,122	\$ 4,470	\$ 29,776	\$ 566,997
Wastewater	812,776	134,257	17,938	6,640	48,660	1,020,272
Stormwater	415,760	41,004	10,086	3,463	24,322	494,635
Street Maintenance (SSMP)	84,619	6,162	2,079	754	4,633	98,246
Safe Access For Everyone (SAFE)	101,621	6,808	2,297	833	5,127	116,686
Total Receivable	\$ 1,912,596	\$ 222,040	\$ 33,523	\$ 16,159	\$ 112,518	\$ 2,296,836

Customers Past Due **\$ 162,200**

Customers Past Due > 4 months as of 6/30/2023

Type	#	Past Due
Commercial	3	\$ 6,449
Residential	85	103,152
Multi-fam	3	2,918
Total	91	\$ 112,518

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Franchise Fees

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

This table reflects the franchise fees received by the city.

Franchise Fee 5-Year Comparison					
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023 **
Portland General Electric ¹	738,866	772,463	784,003	824,380	860,760
% change		4.55%	1.49%	5.15%	4.41%
Northwest Natural Gas ²	236,064	244,749	255,022	286,042	150,482
% change		3.68%	4.20%	12.16%	-47.39%
Comcast ³	243,220	231,646	232,832	228,295	160,481
% change		-4.76%	0.51%	-1.95%	-29.70%
Solid Waste ⁴	270,074	278,323	254,090	270,773	217,451
% change		3.05%	-8.71%	6.57%	-19.69%
Telecoms ⁵	617,350	716,199	759,293	420,423	223,326
% change		16.01%	6.02%	-44.63%	-46.88%
Electric Service Supplier ⁶	191,937	106,852	132,409	192,342	267,618
% change		-44.33%	23.92%	45.26%	39.14%

Notes:

1 - Agreement grants non-exclusive franchise to construct, maintain, repair an electric light and power system.
General Fund reflects the franchise fee payment.
Transportation Fund reflects 1.5 % privilege tax assessed on citizens' PGE bill for the SSMP program.

2 - Agreement grants non-exclusive gas utility franchise. General Fund reflects funds received from the use of the gas utility system.
The current agreement's duration is 10 years, which was passed by City Council 2/4/2014.

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

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

5 - Agreement grants non-exclusive franchise to operate as a telecommunications provider.
Comcast revenue decreased significantly between FY21 & FY22 due to a lawsuit settlement where Oregon cities may not charge franchise fees on data transmission.

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

**** FY23 accruals will be done early September 2023**

City of Milwaukee
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Staffing Levels

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

- City Manager's Assistant City Manager position was filled early June. The Equity & Inclusion Coordinator position is currently vacant and will be filled in August.
- Due to the change in goals from housing to parks, Community Development continues to hold the vacancy for the Housing & Economic Development Program Manager. Additionally, the limited-term Parking Management Coordinator will not be hired.
- Engineering has a vacant Civil Engineer position.
- Police have experienced a few retirements and continues to do interviews on a regular basis to keep up with vacancies.
- The city along with all governments are having a difficult time hiring seasonal and temporary workers.

Department	FY 2023 Adopted Budgeted FTE	Adopted Budget Transfers	Current Budgeted FTE	Actual FTE	Quarter Variance with Actual FTE +/-
City Manager	8.0	0.0	8.0	6.4	-1.6
City Attorney	1.0	0.0	1.0	1.0	0.0
Community Development	5.5	0.0	5.5	3.5	-2.0
Public Works Administration	8.0	0.0	8.0	8.0	0.0
Engineering	10.5	0.0	10.5	10.5	0.0
Facilities	3.0	0.0	3.0	3.0	0.0
Finance	7.0	0.0	7.0	7.0	0.0
Fleet	3.0	0.0	3.0	3.0	0.0
Human Resources	2.0	0.0	2.0	2.0	0.0
Information Technology	3.0	0.0	3.0	3.0	0.0
Municipal Court	0.5	0.0	0.5	0.5	0.0
Planning	5.0	0.0	5.0	4.9	-0.1
Code Enforcement	3.0	0.0	3.0	3.0	0.0
City Recorder	3.5	0.0	3.5	3.5	0.0
Library	18.3	0.0	18.3	18.3	0.0
Police Department	38.5	0.0	38.5	35.6	-2.9
Building	3.0	0.0	3.0	3.0	0.0
Streets	6.0	0.0	6.0	5.6	-0.4
Water	8.0	0.0	8.0	7.5	-0.5
Wastewater	4.5	0.0	4.5	4.5	0.0
Stormwater	8.0	0.0	8.0	6.5	-1.5
Grand Total	149.3	0.0	149.3	140.3	-8.9
Total Full-Time Positions	145.1	0.0	145.1	139.1	-6.0
Total Part-Time FTE	4.1	0.0	4.1	1.2	-2.9
Total Full-Time Equivalents (FTEs)	149.3	0.0	149.3	140.3	-8.9

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

Annual Revenue Forecast Assumptions

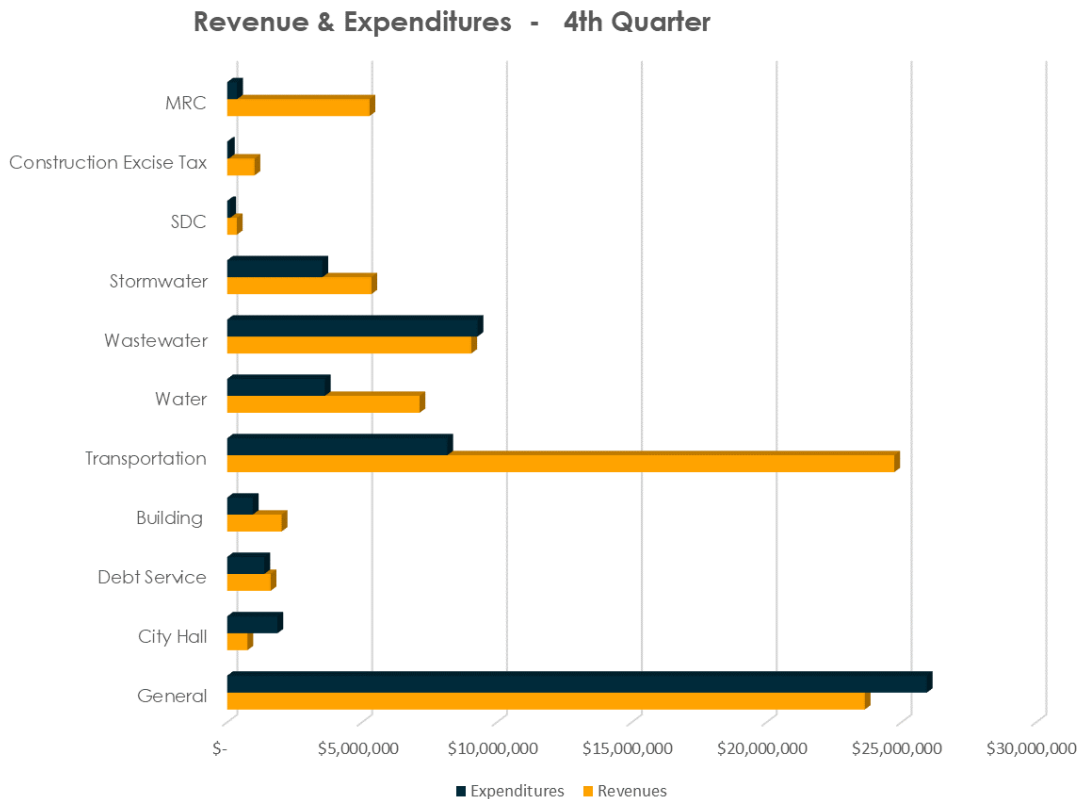
The table below illustrates the timing of revenue by source and fund. The city uses this table to forecast cash flow and to gauge the expected revenue with actual revenues received. For example, the city expects the largest distribution of property taxes to be received in November, although subsequent 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 receives 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	General Fund	January, June
Ready to Read Grant	General Fund	December
Street Maintenance Fee (SSMP)	Transportation Fund	Monthly with Utility Bills
SAFE fee	Transportation Fund	Monthly with Utility Bills
Local Gas Tax	Transportation Fund	Monthly
State Gas Tax	Transportation Fund	Monthly
Vehicle Registration Fee	Transportation Fund	Monthly
Water User Fees	Water Fund	Monthly with Utility Bills
Wastewater User Fees	Wastewater Fund	Monthly with Utility Bills
Stormwater User Fees	Stormwater Fund	Monthly with Utility Bills

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	Beginning Fund Balance as of July 1, 2022	Fourth Quarter of Fiscal Year 2023		Ending Fund Balance as of June 30, 2023	Change in Fund Balance
		Revenues	Expenditures		
General Fund	\$ 14,820,317	\$ 23,643,094	\$ 25,943,913	\$ 12,519,499	\$ (2,300,818)
City Hall Fund	1,678,705	749,706	1,864,246	564,165	(1,114,540)
Debt Service Fund	8,808	1,608,672	1,377,967	239,513	230,705
Building Fund	3,469,114	2,017,824	949,701	4,537,237	1,068,123
Transportation Fund	10,318,125	24,735,999	8,161,541	26,892,583	16,574,458
Water Fund	5,394,994	7,133,009	3,622,384	8,905,618	3,510,624
Wastewater Fund	5,663,681	9,050,731	9,283,815	5,430,597	(233,084)
Stormwater Fund	7,055,937	5,346,778	3,530,063	8,872,652	1,816,715
System Development Fund	2,276,244	356,082	110,020	2,522,306	246,062
Construction Excise Tax Fund	1,267,445	1,012,383	65,000	2,214,828	947,383
MRC - Urban Renewal Fund	1,491,338	5,275,507	367,941	6,398,904	4,907,566
Total ALL Funds	\$ 53,444,708	\$ 80,929,784	\$ 55,276,590	\$ 79,097,902	\$ 25,653,194



City of Milwaukee
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GENERAL FUND

	Through the 4th Quarter Ended June 30, 2023						NOTE
	Adopted BN Budget	Anticipated Actuals	FY 2023 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals	% of Anticipated Actuals	
REVENUE							
Property taxes	\$ 19,507,000	9,025,889	\$ 9,708,081	\$ 9,708,081	\$ 682,193	108%	¹
Franchise fees	4,885,000	2,442,500	1,905,175	1,905,175	(537,325)	78%	²
Intergovernmental	9,529,000	4,764,500	3,060,739	3,060,739	(1,703,761)	64%	³
Fines and forfeitures	816,000	408,000	416,711	416,711	8,711	102%	
Licenses and permits	1,231,000	615,500	594,319	594,319	(21,181)	97%	
Investment earnings	214,000	107,000	840,179	840,179	733,179	785%	
Miscellaneous	351,000	175,500	249,890	249,890	74,390	142%	⁴
Total Operating Revenues	36,533,000	17,538,889	16,775,094	16,775,094	(763,795)	96%	
Other Financing Sources							
Transfers in	13,740,000	6,870,000	6,868,000	6,868,000	(2,000)	100%	
Total Transfers	13,740,000	6,870,000	6,868,000	6,868,000	(2,000)	100%	
TOTAL REVENUES	50,273,000	24,408,889	23,643,094	23,643,094	(765,795)	97%	
EXPENDITURES							
City Council	291,000	145,500	125,025	125,025	(20,475)	86%	
City Manager	3,504,000	1,752,000	1,557,754	1,557,754	(194,246)	89%	
City Attorney	744,000	372,000	330,664	330,664	(41,336)	89%	
Community Development	2,298,000	1,149,000	721,527	721,527	(427,473)	63%	⁵
Public Works Administration	6,485,000	3,242,500	1,479,472	1,479,472	(1,763,028)	46%	⁶
Engineering Services	4,098,000	2,049,000	1,713,214	1,713,214	(335,786)	84%	
Facilities Management	4,901,000	2,450,500	1,933,768	1,933,768	(516,732)	79%	
Finance	3,111,000	1,555,500	1,372,259	1,372,259	(183,241)	88%	
Fleet Services	1,454,000	727,000	629,916	629,916	(97,084)	87%	
Human Resources	900,000	450,000	465,304	465,304	15,304	103%	⁷
Information Technology	3,147,000	1,573,500	1,341,010	1,341,010	(232,490)	85%	
Municipal Court	279,000	139,500	123,185	123,185	(16,315)	88%	
Planning Services	1,905,000	952,500	833,232	833,232	(119,268)	87%	
Code Enforcement	713,000	356,500	334,321	334,321	(22,179)	94%	
City Recorder	1,085,000	542,500	483,462	483,462	(59,038)	89%	
Library	4,474,000	2,237,000	2,100,530	2,100,530	(136,470)	94%	
Police Department	15,712,000	7,856,000	7,685,653	7,685,653	(170,347)	98%	⁸
PEG (Public, Education, Gov't)	206,000	103,000	132,947	132,947	29,947	129%	
Non-Departmental	3,989,000	1,994,500	2,580,668	2,580,668	586,168	129%	
TOTAL EXPENDITURES	59,296,000	29,648,000	25,943,913	25,943,913	(3,704,087)	88%	
Contingency	2,050,000						
Revenue over (under) expenditures	(9,023,000)	(5,239,111)	(2,300,818)	(2,300,818)	2,938,293		
FUND BALANCE - Beginning	16,151,000	16,151,000	14,820,317	14,820,317	(1,330,683)		
FUND BALANCE - Ending	\$ 5,078,000	\$ 10,911,889	\$ 12,519,499	\$ 12,519,499	\$ 1,607,610		

	Through the 4th Quarter Ended June 30, 2023						
	Adopted BN Budget	Anticipated Actuals	FY 2023 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals	% of Anticipated Actuals	
EXPENDITURES BY TYPE:							
Personnel services	36,846,000	18,423,000	16,653,574	16,653,574	(1,769,426)	90%	
Materials and services	12,244,000	6,122,000	5,749,442	5,749,442	(372,558)	94%	
Capital outlay	7,420,000	3,710,000	1,508,200	1,508,200	(2,201,800)	41%	
Debt service	1,030,000	515,000	504,696	504,696	(10,304)	98%	
Transfers out	1,756,000	878,000	1,528,000	1,528,000	650,000	174%	⁹
TOTAL EXPENDITURES	\$ 59,296,000	\$ 29,648,000	\$ 25,943,913	\$ 25,943,913	\$ (3,704,087)	88%	

Notes are 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 in FY23 have a significant increase over FY22 due to moving library operations and its property tax revenue into the General Fund, approximately \$933,000. When compared to previous standards property tax revenue increased 3% from prior year, approximately \$450,000.
2. Franchise fee payments are routinely received on a delayed basis; June payments will be accrued. Comcast revenue for telecoms has decreased since Oregon cities may not charge franchise fees on data transmission.
3. Intergovernmental revenue includes the second distribution for the Library district and other grant funds not received yet.
4. Miscellaneous revenue includes an energy trust rebate, sale of a police vehicle and a business' payment in lieu of a DEQ fine.

Expenditures

5. Community Development personnel service expenses are low due to two vacant positions, one of that will not be hired and one related to a former goal.
6. Public Works Admin capital outlay remains high due to the park projects that are in the early stages.
7. Human Resources had higher than anticipated legal expenses due to several confidential personnel matters and increase in advertising and publicity expenses.
8. Police overtime costs which were addressed in a recent budget supplemental adjustment, are continuing to be monitored.
9. The entire budgeted transfer to the City Hall Fund for renovation costs was done in December.

City of Milwaukee
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GENERAL FUND, continued

	4th Quarter Actuals				Prior Year Change		
	FY 2020	FY 2021	FY 2022	FY 2023	FY20/FY21	FY21/FY22	FY22/FY23
REVENUE							
Property taxes	\$ 7,928,794	\$ 8,084,761	\$ 8,332,082	\$ 9,708,081	2%	3%	17%
Franchise fees	2,386,971	2,452,264	2,256,691	1,905,175	3%	-8%	-16%
Intergovernmental	1,210,296	1,395,053	3,432,762	3,060,739	15%	146%	-11%
Fines and forfeitures	778,974	413,836	322,999	416,711	-47%	-22%	29%
Licenses and permits	553,144	568,682	646,369	594,319	3%	14%	-8%
Investment earnings	423,022	69,673	104,231	840,179	-84%	50%	706%
Miscellaneous	1,391,215	131,213	218,548	249,890	-91%	67%	14%
Total Operating Revenues	14,672,416	13,115,482	15,313,682	16,775,094	-11%	17%	10%
Other Financing Sources							
Transfers	6,533,000	7,000,000	7,270,000	6,868,000	7%	4%	-6%
TOTAL REVENUES	21,205,416	20,115,482	22,583,682	23,643,094	0%	12%	5%
EXPENDITURES							
City Council	30,970	50,899	33,171	125,025	64%	-35%	277%
City Manager	1,070,080	1,139,339	1,336,979	1,557,754	6%	17%	17%
City Attorney	213,998	208,980	225,431	330,664	-2%	8%	47%
Community Development	611,578	712,631	651,659	721,527	17%	-9%	11%
Public Works Administration	815,055	942,233	1,092,382	1,479,472	16%	16%	35%
Engineering Services	1,381,953	1,329,756	1,311,604	1,713,214	-4%	-1%	31%
Facilities Management	1,099,817	1,325,636	1,486,154	1,933,768	21%	12%	30%
Finance	1,305,359	1,380,585	1,427,353	1,372,259	6%	3%	-4%
Fleet Services	532,084	550,120	681,415	629,916	3%	24%	-8%
Human Resources	322,006	349,938	382,447	465,304	9%	9%	22%
Information Technology	1,209,786	1,289,102	1,513,941	1,341,010	7%	17%	-11%
Municipal Court	341,661	239,251	118,084	123,185	-30%	-51%	4%
Planning Services	792,814	820,691	735,539	833,232	4%	-10%	13%
Code Enforcement	195,625	203,861	251,052	334,321	4%	23%	33%
City Recorder	380,238	362,941	349,757	483,462	-5%	-4%	38%
Library	7,271,883	2,633,286	2,913,276	2,100,530	-64%	11%	-28%
Police Department	6,805,626	6,751,056	6,748,615	7,685,653	-1%	0%	14%
Public, Educational, Government (PEG)	29,816	5,123	14,147	132,947	-83%	176%	840%
Non-Departmental	1,826,265	1,289,955	1,141,249	2,580,668	-29%	-12%	126%
TOTAL EXPENDITURES	26,236,614	21,585,383	22,414,255	25,943,913	-18%	4%	16%
Revenue over (under) expenditures	\$ (5,031,198)	\$ (1,469,901)	\$ 169,427	\$ (2,300,818)	-71%	-112%	-1458%
EXPENDITURES BY TYPE:							
Personnel services	\$ 15,038,312	\$ 15,322,304	\$ 15,739,684	\$ 16,653,574	2%	3%	6%
Materials and services	6,296,902	5,324,728	5,771,643	5,749,442	-15%	8%	0%
Capital outlay	4,453,991	477,881	421,968	1,508,200	-89%	-12%	257%
Debt service	447,409	460,470	480,960	504,696	3%	4%	5%
Transfers out	-	-	-	1,528,000	0%	0%	0%
	\$ 26,236,614	\$ 21,585,383	\$ 22,414,255	\$ 25,943,913	-18%	4%	16%

City of Milwaukee
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CITY HALL FUND

	Through the 4th Quarter Ended June 30, 2023					% of Anticipated Actuals	NOTES
	Adopted BN Budget	Anticipated Actuals	FY 2023 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals		
REVENUE							
Proceeds from lease	\$ 252,000	\$ 126,000	\$ 210,000	\$ 210,000	\$ 84,000	167%	
Investment earnings	5,000	1,875	39,706	39,706	37,831	2118%	
Transfers in	500,000	500,000	500,000	500,000	-	100%	
TOTAL REVENUES	757,000	627,875	749,706	749,706	121,831	119%	
EXPENDITURES							
Materials & services	200,000	150,000	168,946	168,946	18,946	113%	
Capital outlay	2,013,000	754,875	1,443,300	1,443,300	688,425	191%	
Transfers out	252,000	189,000	252,000	252,000	63,000	133%	
TOTAL EXPENDITURES	2,465,000	1,093,875	1,864,246	1,864,246	770,371	0%	
Revenue over (under) expenditures	(1,708,000)	(466,000)	(1,114,540)	(1,114,540)	(648,540)		
FUND BALANCE - Beginning	1,708,000	1,708,000	1,678,705	1,678,705	(29,295)		
FUND BALANCE - Ending	\$ -	\$ 1,242,000	\$ 564,165	\$ 564,165	\$ (677,835)		

NOTES:

Move-in scheduled for the week of September 11th.

	4th Quarter Actuals				Prior Year Change		
	FY 2020	FY 2021	FY 2022	FY 2023	FY20/FY21	FY21/FY22	FY22/FY23
REVENUE							
Lease proceeds	\$ 12,600.00	\$ 504,000	\$ 504,000	\$ 210,000	3900%	0%	-58%
Miscellaneous	-	17,000	-	-	0%	-100%	0%
Investment earnings	183	14,536	4,508	39,706	7843%	-69%	781%
Proceeds from debt	6,700,000	-	-	-	-100%	0%	0%
Total Operating Revenues	6,712,783	535,536	508,508	249,706	-92%	-5%	-51%
Other Financing Sources							
Transfers in	1,287,000	-	-	500,000	-100%	0%	0%
Proceeds from Issuance of Debt	-	-	-	-	0%	0%	0%
TOTAL REVENUES	7,999,783	535,536	508,508	749,706	0%	-5%	47%
EXPENDITURES							
Materials & services	131,150	-	26,871	168,946			529%
Capital outlay	6,651,419	-	55,766	1,443,300			2488%
Transfers	-	504,000	-	252,000	0%	-100%	0%
	6,782,569	504,000	82,637	1,864,246	-93%	-84%	2156%
TOTAL EXPENDITURES	6,782,569	504,000	82,637	1,864,246	-93%	-84%	2156%
Revenue over (under) expenditures	\$ 1,217,214	\$ 31,536	\$ 425,871	\$ (1,114,540)	-97%	1250%	-362%

City of Milwaukee
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DEBT SERVICE FUND

	Through the 4th Quarter Ended June 30, 2023					% of Anticipated Actuals	NOTES
	Adopted BN Budget	Anticipated Actuals	FY 2023 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals		
REVENUE							
Property taxes	\$ 1,720,000	860,000	\$ 860,000	\$ 860,000	\$ -	100%	
Intergovernmental	168,000	168,000	168,200	168,200	200	100%	¹
Investment earnings	-	-	20,472	20,472	20,472	0%	
Transfers In	868,000	434,000	560,000	560,000	126,000	129%	
Total Operating Revenues	2,756,000	1,462,000	1,608,672	1,608,672	146,672	110%	
TOTAL REVENUES	2,756,000	1,462,000	1,608,672	1,608,672	146,672	110%	
EXPENDITURES							
Debt Service	2,754,000	1,377,000	1,377,967	1,377,967	967	100%	
TOTAL EXPENDITURES	2,754,000	1,377,000	1,377,967	1,377,967	967	100%	
Revenue over (under) expenditures	2,000	85,000	230,705	230,705	145,705		
FUND BALANCE - Beginning	9,000	9,000	8,808	8,808	(192)		
FUND BALANCE - Ending	\$ 11,000	\$ 94,000	\$ 239,513	\$ 239,513	\$ 145,513		

NOTES:

1. The city received funds from Clackamas County for the Kellogg Good Neighbor Fund; money was allocated to Debt Service and Wastewater Funds.

	4th Quarter Actuals				Prior Year Change		
	FY 2020	FY 2021	FY 2022	FY 2023	FY 20/FY 21	FY 21/FY 22	FY 22/FY 23
REVENUE							
Property taxes	\$ 843,966	\$ 862,000	\$ 856,000	\$ 860,000	2%	-1%	0%
Intergovernmental	87,600	85,200	82,800	168,200	-3%	-3%	103%
Investment earnings	11,395	6,251	2,431	20,472	-45%	-61%	742%
Transfers in	-	504,000	-	560,000	0%	-100%	0%
Total Operating Revenues	942,961	1,457,451	941,231	1,608,672	55%	-35%	71%
TOTAL REVENUES	942,961	1,457,451	941,231	1,608,672	55%	-35%	71%
EXPENDITURES							
Debt Service	942,355	1,374,568	1,374,855	1,377,967	46%	0%	0%
TOTAL EXPENDITURES	942,355	1,374,568	1,374,855	1,377,967	46%	0%	0%
Revenue over (under) expenditures	\$ 606	\$ 82,883	\$ (433,624)	\$ 230,705	13577%	-623%	-153%

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CONSTRUCTION EXCISE TAX FUND

	Through the 4th Quarter Ended June 30, 2023					NOTE
	Adopted BN Budget	Anticipated Actuals	FY 2023 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals	
REVENUE						
Excise Tax						
50% Comm Affordable Housing Dev Incentives Tax	\$ 324,000	\$ 162,000	\$ 447,076	\$ 447,076	\$ 285,076	276% 1
50% Residential Affordable Housing Development Tax	312,000	156,000	447,076	447,076	291,076	287% 1
50% Residential Affordable Housing Development Tax	312,000	156,000	18,196	18,196	(137,804)	12%
35% Residential Affordable Housing Activities Tax	8,000	-	12,737	12,737	12,737	0% 1
Investment earnings	11,000	5,500	48,526	48,526	43,026	882%
Miscellaneous	28,000	14,000	38,772	38,772	24,772	277% 2
TOTAL OPERATING REVENUES	995,000	493,500	1,012,383	1,012,383	518,883	205%
Other Financing Sources						
Transfers In	800,000	400,000	800,000	800,000	400,000	200%
TOTAL REVENUES	1,795,000	893,500	1,812,383	1,812,383	918,883	203%
EXPENDITURES						
Personnel services	-	-	-	-	-	-
Materials and services	1,223,000	159,000	50,000	50,000	(109,000)	31% 3
Capital outlay	-	-	-	-	-	-
Transfers	30,000	3,750	15,000	15,000	11,250	400%
Contingency	122,000	-	-	-	-	-
TOTAL EXPENDITURES	1,375,000	162,750	65,000	65,000	(97,750)	40%
Revenue over (under) expenditures	420,000	730,750	1,747,383	1,747,383	616,633	
FUND BALANCE - Beginning	950,000	950,000	1,267,445	1,267,445	317,445	
FUND BALANCE - Ending	\$ 1,370,000	\$ 1,680,750	\$ 3,014,828	\$ 3,014,828	\$ 934,078	

NOTES:

- Excise taxes are related to new developments.
- Miscellaneous revenue includes an administration fee retained by the city for collection and distribution of the tax.
- One grant disbursement was done; additional grant agreements with recipients are in process.

City of Milwaukee
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CONSTRUCTION EXCISE TAX FUND

	4th Quarter Actuals				Prior Year Change		
	FY 2020	FY 2021	FY 2022	FY 2023	FY20/FY21	FY21/FY22	FY22/FY23
REVENUE							
Excise Tax	\$ 165,860	\$ 121,734	\$ 587,366	\$ 925,085	-27%	382%	57%
Intergovernmental	-	132,000	-	-			
Interest income	14,286	5,809	3,418	48,526	-59%	-41%	1320%
Miscellaneous	1,000	5,379	16,013	38,772	438%	198%	142%
Total Operating Revenues	181,146	264,922	606,797	1,012,383	46%	129%	67%
Other Financing Sources							
Transfers in		132,000	-	800,000	0%	-100%	0%
TOTAL REVENUES	181,146	396,922	606,797	1,812,383	119%	53%	199%
EXPENDITURES							
Materials and services	132,000	132,000	4,763	50,000	0%	-96%	950%
Transfers	-	-	-	15,000	0%	0%	0%
TOTAL EXPENDITURES	132,000	132,000	4,763	65,000	0%	-96%	1265%
Revenue over (under) expenditures	\$ 49,146	\$ 264,922	\$ 602,034	\$ 1,747,383	439%	127%	190%

City of Milwaukee
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BUILDING FUND

	Through the 4th Quarter Ended June 30, 2023					% of Anticipated Actuals	NOTES
	Adopted BN Budget	Anticipated Actuals	FY 2023 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals		
REVENUE							
Fees and Charges	\$ 1,667,000	\$ 833,500	\$ 1,913,790	\$ 1,913,790	\$ 1,080,290	230%	1
Intergovernmental	-	-	4,335	4,335	4,335	0%	2
Investment earnings	30,000	15,000	96,960	96,960	81,960	646%	
Miscellaneous	-	-	2,738	2,738	2,738	0%	
TOTAL REVENUES	1,697,000	848,500	2,017,824	2,017,824	1,169,324	238%	
EXPENDITURES							
Personnel services	948,000	474,000	417,750	417,750	(56,250)	88%	
Materials and services	344,000	172,000	321,951	321,951	149,951	187%	3
Transfers	420,000	210,000	210,000	210,000	-	100%	
Contingency	400,000						
TOTAL EXPENDITURES	2,112,000	856,000	949,701	949,701	93,701	111%	
Revenue over (under) expenditures	(415,000)	(7,500)	1,068,123	1,068,123	1,075,623		
FUND BALANCE - Beginning	3,586,000	3,586,000	3,469,114	3,469,114	(116,886)		
FUND BALANCE - Ending	\$ 3,171,000	\$ 3,578,500	\$ 4,537,237	\$ 4,537,237	\$ 958,737		

NOTES:

1. Increased fees and charges are related to new residential and commercial developments.
2. Intergovernmental is related to new construction fees collected.
3. Purchase of new permitting software, payments for plan reviews, plumbing and electrical inspections.

	4th Quarter Actuals				Prior Year Change		
	FY 2020	FY 2021	FY 2022	FY 2023	FY20/FY21	FY21/FY22	FY22/FY23
REVENUE							
Fees and Charges	\$ 973,462	\$ 1,041,957	\$ 1,909,128	\$ 1,913,790	7%	83%	0%
Intergovernmental	3,228	2,666	7,373	4,335	-17%	177%	-41%
Investment earnings	45,738	17,945	10,499	96,960	-61%	-41%	824%
Miscellaneous	2,730	1,466	2,854	2,738	-46%	95%	-4%
TOTAL REVENUES	1,025,158	1,064,034	1,929,854	2,017,824	4%	81%	5%
EXPENDITURES							
Personnel services	391,129	403,943	434,001	417,750	3%	7%	-4%
Materials and services	7,037	2,770	65,853	321,951	-61%	2277%	389%
Transfers	219,000	270,000	290,000	210,000	23%	7%	-28%
TOTAL EXPENDITURES	617,166	676,713	789,854	949,701	10%	17%	20%
Revenue over (under) expenditures	\$ 407,992	\$ 387,321	\$ 1,140,000	\$ 1,068,123	-5%	194%	-6%

City of Milwaukee
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TRANSPORTATION FUND

	Through the 4th Quarter Ended June 30, 2023					% of Anticipated Actuals	NOTE
	Adopted BN Budget	Anticipated Actuals	FY 2023 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals		
REVENUE							
Dedicated to SSMP Program:							
Street maintenance fee	\$ 2,269,000	\$ 1,134,500	\$ 1,021,806	\$ 1,021,806	\$ (112,695)	90%	
Franchise fee - Portland General Electric	730,000	730,000	368,638	368,638	(361,362)	50%	1
Intergovernmental (local gas tax)	240,000	120,000	108,531	108,531	(11,469)	90%	2
Investment earnings	100,000	50,000	121,935	121,935	71,935	244%	
Proceeds from debt	6,000,000	3,000,000	6,181,900	6,181,900	3,181,900	206%	3
Total SSMP Program	9,339,000	5,034,500	7,802,809	7,802,809	2,768,309	155%	
Dedicated SAFE program:							
SAFE access fee	2,568,000	1,284,000	1,237,977	1,237,977	(46,023)	96%	
Intergovernmental	150,000	75,000	11,857	11,857	(63,143)	16%	5
Investment earnings	80,000	40,000	101,725	101,725	61,725	254%	
Proceeds from debt	10,000,000	5,000,000	9,088,920	9,088,920	4,088,920	182%	3
Total SAFE Program	12,798,000	6,399,000	10,440,480	10,440,480	4,041,480	163%	
Dedicated State Gas Tax program:							
Intergovernmental							
State gas tax	3,128,000	1,564,000	1,409,188	1,409,188	(154,812)	90%	2
County vehicle registration fee	800,000	400,000	352,132	352,132	(47,868)	88%	4
Other	1,800,000	900,000	-	-	(900,000)	0%	
Impact fees (from utility funds)	2,197,000	1,098,500	1,094,000	1,094,000	(4,500)	100%	
Investment earnings	80,000	40,000	84,142	84,142	44,142	210%	
FILOC revenue	41,000	-	-	-	-	0%	
Proceeds from debt	5,000,000	2,500,000	3,536,450	3,536,450	1,036,450	141%	3
Miscellaneous	24,000	12,000	16,798	16,798	4,798	140%	
Total State Gas Tax Program	13,070,000	6,514,500	6,492,709	6,492,709	(21,791)	100%	
Total Operating Revenues	35,207,000	17,948,000	24,735,999	24,735,999	6,787,999	138%	
TOTAL REVENUES	35,207,000	17,948,000	24,735,999	24,735,999	6,787,999	111%	
EXPENDITURES							
Personnel services	1,364,000	682,000	665,900	665,900	(16,100)	98%	
Materials and services	1,550,000	775,000	505,276	505,276	(269,724)	65%	6
Debt service	3,394,000	1,697,000	1,972,596	1,972,596	275,596	116%	
Capital outlay	19,638,000	9,819,000	2,782,769	2,782,769	(7,036,231)	28%	
Transfers	4,490,000	2,245,000	2,235,000	2,235,000	(10,000)	100%	
Contingency	1,210,000	-	-	-	-	0%	
TOTAL EXPENDITURES	31,646,000	15,218,000	8,161,541	8,161,541	(7,056,459)	54%	
Revenue over (under) expenditures	3,561,000	2,730,000	16,574,458	16,574,458	13,844,458		
FUND BALANCE - Beginning	10,191,000	10,191,000	10,318,125	10,318,125	127,125		
FUND BALANCE - Ending	\$ 13,752,000	\$ 12,921,000	\$ 26,892,583	\$ 26,892,583	\$ 13,971,583		

Notes are located on the next page.

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

TRANSPORTATION FUND, continued

OBLIGATED FUNDS	Remaining Contract Amount
SSMP - Home Ave / Wood Ave improvements	\$ 84,680
SSMP - SAFE/SSMP improvements	19,580
SSMP - Washington St area improvements design	11,037
SSMP - On-call public info & engagement	5,891
SSMP - Ardenwald North improvements (survey)	4,072
SSMP - Harvey Street improvements (ROW boundary sur	3,440
SSMP - On-call construction services - Home/Wood Ave	1,477
SAFE - Home Ave / Wood Ave improvements	71,915
SAFE - Washington St area improvements design	29,352
SAFE - On-call public info & engagement	17,349
SAFE - Ardenwald North improvements	5,610
SAFE - On-call construction services - Home Ave / Wood ,	1,239
State Gas Tax - 42nd/43rd Ave SAFE / SSMP improvemen	86,965
State Gas Tax - Washington St area improvements design	49,790
State Gas Tax - Sidewalk design for Washington St area in	8,629
State Gas Tax - On-call public info & engagement	2,052
Total Obligated Funds	<u>\$ 403,078</u>
 <u>% of Obligated & Expenditures to Budget</u>	
Anticipated Actual Expenditure	15,218,000
Total Obligated plus Total Expenditures	<u>8,564,619</u>
	<u>56%</u>

NOTES:

1. Portland General Electric privilege tax is received annually in March.
2. Local and state gas taxes are less than anticipated due to higher gas prices, reduced consumer consumption, and EV's. Current gas tax is \$0.02/gal in Milwaukie and \$0.38/gal statewide, of which the city receives about 20%. If the state meets reporting requirements of HB 2017, the state gas tax will increase to \$0.40/gal on January 1, 2024.
3. Debt was issued in February.
4. County vehicle registration has a two-month lag in receiving funds.
5. Clackamas County community development block grant for curb ramp repairs not received yet.
6. Materials and services are less than anticipated due to lower bond issuance costs.

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

TRANSPORTATION FUND, continued

	4th Quarter Actuals				Prior Year Change		
	FY 2020	FY 2021	FY 2022	FY 2023	FY20/FY21	FY21/FY22	FY22/FY23
REVENUE							
Dedicated to SSMP Program:							
Street maintenance fee	\$ 919,374	\$ 956,423	\$ 981,075	\$ 1,021,806	4%	3%	4%
Intergovernmental	458,869	453,767	475,371	477,168	-1%	5%	0%
Investment earnings	217,325	64,896	69,329	121,935	-70%	7%	76%
Proceeds from debt	-	-	-	6,181,900	0%	0%	0%
Miscellaneous	28,171	-	-	-	-100%	0%	0%
Total SSMP Program	1,623,739	1,475,086	1,525,775	7,802,809	-9%	3%	411%
Dedicated SAFE program:							
Safe Access fee	1,091,421	1,136,104	1,175,403	1,237,977	4%	3%	5%
Intergovernmental	747,540	230,273	174,197	11,857	-69%	-24%	-93%
Investment earnings	287,515	49,212	57,281	101,725	-83%	16%	78%
Proceeds from debt	-	-	-	9,088,920	0%	0%	0%
Total SAFE Program	2,126,476	1,415,589	1,406,881	10,440,480	-33%	-1%	642%
Dedicated State Gas Tax program:							
Intergovernmental - State Gas Tax	1,393,810	1,559,105	1,672,716	1,409,188	12%	7%	-16%
County vehicle registration fee	93,676	410,639	393,926	352,132	338%	-4%	-11%
Intergovernmental - other	256,145	158,887	57,895	-	-38%	-64%	-100%
Impact fees (from utility funds)	1,033,000	892,000	932,000	1,094,000	-14%	4%	17%
Investment earnings	240,670	(27,669)	49,249	84,142	-111%	-278%	71%
FILOC revenue	14,902	14,034	32,116	-	-6%	129%	-100%
Proceeds from debt	-	-	-	3,536,450	0%	0%	0%
Miscellaneous	41,570	61,443	56,129	16,798	48%	-9%	-70%
Total State Gas Tax Program	3,073,773	3,068,439	3,194,031	6,492,709	0%	4%	103%
Total Operating Revenues	6,823,988	5,959,114	6,126,687	24,735,999	-13%	3%	304%
Other Financing Sources							
Transfers in	-	-	-	-	0%	0%	0%
TOTAL REVENUES	6,823,988	5,959,114	6,126,687	24,735,999	-13%	3%	304%
EXPENDITURES							
Personnel services	544,746	563,376	648,854	665,900	3%	15%	3%
Materials and services	362,764	361,517	563,327	505,276	0%	56%	-10%
Debt service	1,996,831	1,995,331	640,831	1,972,596	0%	-68%	208%
Capital outlay	5,157,802	4,714,976	7,033,348	2,782,769	-9%	49%	-60%
Transfers	1,914,000	2,030,000	2,090,000	2,235,000	6%	3%	7%
TOTAL EXPENDITURES	9,976,143	9,665,200	10,976,360	8,161,541	-3%	14%	-26%
Revenue over (under) expenditures	\$ (3,152,155)	\$ (3,706,086)	\$ (4,849,673)	\$ 16,574,458	18%	31%	-442%

City of Milwaukee
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WATER FUND

	Through the 4th Quarter Ended June 30, 2023					NOTE
	Adopted BN Budget	Anticipated Actuals	FY 2023 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals	
REVENUE						
Fees and charges	\$ 10,409,000	\$ 5,204,500	\$ 4,628,412	\$ 4,628,412	\$ (576,088)	89%
Intergovernmental	2,256,000	2,256,000	2,256,000	2,256,000	-	100%
Investment earnings	40,000	20,000	183,076	183,076	163,076	915%
Miscellaneous	74,000	37,000	65,521	65,521	28,521	177% ¹
Total Operating Revenues	12,779,000	7,517,500	7,133,009	7,133,009	(384,491)	95%
TOTAL REVENUES	12,779,000	7,517,500	7,133,009	7,133,009	(384,491)	95%
EXPENDITURES						
Personnel services	1,972,000	986,000	940,386	940,386	(45,614)	95%
Materials and services	2,433,000	1,216,500	970,773	970,773	(245,727)	80%
Capital outlay	7,371,000	3,685,500	137,726	137,726	(3,547,774)	4% ²
Transfers	3,160,000	1,580,000	1,573,500	1,573,500	-	100%
Contingency	650,000	-	-	-	-	0%
TOTAL EXPENDITURES	15,586,000	7,468,000	3,622,384	3,622,384	(3,839,116)	49%
Revenue over (under) expenditures	(2,807,000)	49,500	3,510,624	3,510,624	3,454,624	
FUND BALANCE - Beginning	7,359,000	7,359,000	5,394,994	5,394,994	1,964,006	
FUND BALANCE - Ending	\$ 4,552,000	\$ 7,408,500	\$ 8,905,618	\$ 8,905,618	\$ 5,418,630	

Notes are located on the next page.

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

WATER FUND, continued

OBLIGATED FUNDS	Remaining Contract Amount
224-Monroe Waterline replacement design	\$ 42,474
Well #2	35,503
On-call public info & engagement	32,937
Home Ave / Wood Ave improvements	27,242
Stanley Reservoir design	22,875
Stanley Reservoir seismic evaluation	17,194
SCADA design	5,168
Washington St area improvements design	4,997
Ardenwald North improvements	2,190
Total Obligated Funds	\$ 190,580

% of Obligated & Expenditures to Budget

Anticipated Actual Expenditure	7,468,000
Total Obligated plus Total Expenditures	3,812,964
	51%

NOTES:

1. Miscellaneous revenue includes rental revenue, engineering fees and reimbursement fees.
2. Projects slated for FY 2023 are behind schedule.

	4th Quarter Actuals				Prior Year Change		
	FY 2020	FY 2021	FY 2022	FY 2023	FY20/FY21	FY21/FY22	FY22/FY23
REVENUE							
Fees and charges	\$ 4,259,704	\$ 4,448,969	\$ 4,366,520	\$ 4,628,412	4%	-2%	6%
Intergovernmental	-	-	-	2,256,000	0%	0%	0%
Investment earnings	101,994	1,870	16,236	183,076	-98%	768%	1028%
Miscellaneous	79,943	77,012	162,560	65,521	-4%	111%	-60%
Total Operating Revenues	4,441,641	4,527,851	4,545,316	7,133,009	2%	0%	57%
Other Financing Sources							
Transfers in		55,000	-		0%	-100%	0%
TOTAL REVENUES	4,441,641	4,582,851	4,545,316	7,133,009	3%	-1%	57%
EXPENDITURES							
Personnel services	791,228	873,422	907,331	940,386	10%	4%	4%
Materials and services	833,184	888,097	994,561	970,773	7%	12%	-2%
Capital outlay	1,817,789	1,587,661	416,411	137,726	-13%	-74%	-67%
Transfers	1,249,000	1,280,000	1,340,000	1,573,500	2%	5%	17%
TOTAL EXPENDITURES	4,691,201	4,629,180	3,658,303	3,622,384	-1%	-21%	-1%
Revenue over (under) expenditures	\$ (249,560)	\$ (46,329)	\$ 887,013	\$ 3,510,624	-81%	-2015%	296%

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

WASTEWATER FUND

	Through the 4th Quarter Ended June 30, 2023					% of Anticipated Actuals	NOTE
	Adopted BN Budget	Anticipated Actuals	FY 2023 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals		
REVENUE							
Fees and charges	\$ 17,859,000	\$ 8,929,500	\$ 8,684,124	\$ 8,684,124	\$ (245,376)	97%	
Intergovernmental	1,733,000	866,500	132,357	132,357	(734,143)	15% ¹	
Proceeds from reimbursement district	86,000	43,000	64,069	64,069	21,069	149%	
Investment earnings	50,000	25,000	166,573	166,573	141,573	666%	
Miscellaneous	26,000	13,000	3,608	3,608	(9,392)	28%	
Total Operating Revenues	19,754,000	9,877,000	9,050,731	9,050,731	(826,269)	92%	
TOTAL REVENUES	19,754,000	9,877,000	- 9,050,731	9,050,731	(826,269)	92%	
EXPENDITURES							
Personnel services	1,092,000	546,000	530,692	530,692	(15,308)	97%	
Materials and services	12,370,000	6,185,000	5,605,545	5,605,545	(579,455)	91% ²	
Capital outlay	5,314,000	2,657,000	1,592,020	1,592,020	(1,064,980)	60% ³	
Debt service	202,000	101,000	100,557	100,557	(443)	100%	
Transfers	2,920,000	1,460,000	1,455,000	1,455,000	-	100%	
Contingency	1,030,000	-	-	-	-	0%	
TOTAL EXPENDITURES	22,928,000	10,949,000	- 9,283,815	9,283,815	(1,660,185)	85%	
Revenue over (under) expenditures	(3,174,000)	(1,072,000)	- (233,084)	(233,084)	833,916		
FUND BALANCE - Beginning	6,194,000	6,194,000	5,663,681	5,663,681	(530,319)		
FUND BALANCE - Ending	\$ 3,020,000	\$ 5,122,000	# \$ 5,430,597	\$ 5,430,597	\$ 303,597		

Notes are located on the next page.

City of Milwaukie
Quarterly Financial Report
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WASTEWATER FUND, continued

OBLIGATED FUNDS	Remaining Contract Amount
Wastewater System improvements	\$ 688,067
Home Ave / Wood Ave improvements	71,444
On-call public info & engagement	29,531
Ardenwald North improvements	2,675
Total Obligated Funds	\$ 791,717

% of Obligated & Expenditures to Budget

Anticipated Actual Expenditure	10,949,000
Total Obligated plus Total Expenditures	10,075,532
	92%

NOTES:

1. Revenue collected from NE Sewer Extension area for new sewer hook-ups of recently annexed properties. The city received funds from Clackamas County for the Kellogg Good Neighbor Fund; money was allocated to the Wastewater and Debt Service Funds.
2. Materials and services are less than anticipated due to budgeted purchases not made yet.
3. Projects slated for FY 2023 have not started yet.

	4th Quarter Actuals				Prior Year Change		
	FY 2020	FY 2021	FY 2022	FY 2023	FY20/FY21	FY21/FY22	FY22/FY23
REVENUE							
Fees and charges	\$ 8,007,852	\$ 8,070,393	\$ 8,351,763	\$ 8,684,124	1%	3%	4%
Intergovernmental	-	-	-	132,357	0%	0%	0%
Proceeds from reimbursement district	50,237	43,076	165,590	64,069	-14%	284%	-61%
Investment earnings	106,950	14,722	22,575	166,573	-86%	53%	638%
Miscellaneous	5,251	4,195	34,086	3,608	-20%	713%	-89%
Total Operating Revenues	8,170,290	8,132,386	8,574,014	9,050,731	0%	5%	6%
Other Financing Sources							
Transfers in	-	49,000	-	-	0%	-100%	0%
TOTAL REVENUES	8,170,290	8,181,386	8,574,014	9,050,731	0%	5%	6%
EXPENDITURES							
Personnel services	527,939	448,205	506,146	530,692	-15%	13%	5%
Materials and services	5,540,931	5,533,613	5,584,235	5,605,545	0%	1%	0%
Capital outlay	147,532	885,528	842,781	1,592,020	500%	-5%	89%
Debt service	102,004	101,522	101,040	100,557	0%	0%	0%
Transfers	1,102,000	1,280,000	1,330,000	1,455,000	16%	4%	9%
TOTAL EXPENDITURES	7,420,406	8,248,868	8,364,202	9,283,815	11%	1%	11%
Revenue over (under) expenditures	\$ 749,884	\$ (67,482)	\$ 209,812	\$ (233,084)	-109%	-411%	-211%

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

STORMWATER FUND

	Through the 4th Quarter Ended June 30, 2023				Over (Under)	% of	NOTE
	Adopted BN Budget	Anticipated Actuals	FY 2023 Actual	Total Biennium To-Date Actual	Anticipated Actuals	Anticipated Actuals	
REVENUE							
Fees and charges	\$ 10,611,000	\$ 5,305,500	\$ 5,083,166	\$ 5,083,166	\$ (222,334)	96%	
Tree permits and fees	-	-	44,010	44,010	44,010	0%	
Intergovernmental	585,000	292,500	-	-	(292,500)	0%	
Investment earnings	30,000	15,000	180,639	180,639	165,639	1204%	
Miscellaneous	60,000	30,000	38,962	38,962	8,962	130%	
Total Operating Revenues	11,286,000	5,643,000	5,346,778	5,346,778	(296,222)	95%	
TOTAL REVENUES	11,286,000	5,643,000	5,346,778	5,346,778	(296,222)	95%	
EXPENDITURES							
Personnel services	1,703,000	851,500	737,480	737,480	(114,020)	87%	
Materials and services	1,573,000	786,500	727,303	727,303	(59,197)	92%	
Capital outlay	9,981,000	4,990,500	640,780	640,780	(4,349,720)	13% ¹	
Debt service	-	-	-	-	-	0%	
Transfers	2,810,000	1,405,000	1,424,500	1,424,500	-	101%	
Contingency	910,000	-	-	-	-	0%	
TOTAL EXPENDITURES	16,977,000	8,033,500	3,530,063	3,530,063	(4,522,937)	44%	
Revenue over (under) expenditures	(5,691,000)	(2,390,500)	1,816,715	1,816,715	4,226,715		
FUND BALANCE - Beginning	7,278,000	7,278,000	7,055,937	7,055,937	(222,063)		
FUND BALANCE - Ending	\$ 1,587,000	\$ 4,887,500	\$ 8,872,652	\$ 8,872,652	\$ 4,004,652		

Notes are located on the next page.

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

STORMWATER FUND, continued

OBLIGATED FUNDS	Remaining Contract Amount
Kellogg Creek Restoration	\$ 529,675
Washington St Pipe Replacement (Design)	205,230
Home Ave / Wood Ave improvements	75,731
On-call public info & engagement	31,368
Washington St area improvements design	11,318
City park infiltration testing	6,759
43rd Avenue SAFE/SSMP	2,969
Ardenwald North improvements	830
Total Obligated Funds	\$ 863,880

% of Obligated & Expenditures to Budget

Anticipated Actual Expenditure	\$ 8,033,500
Total Obligated plus Total Expenditures	4,393,943
	55%

NOTES:

1. Projects slated for FY 2023 have not started yet.

	4th Quarter Actuals				Prior Year Change		
	FY 2020	FY 2021	FY 2022	FY 2023	FY20/FY21	FY21/FY22	FY22/FY23
REVENUE							
Fees and charges	\$ 4,966,310	\$ 5,117,836	\$ 5,200,484	\$ 5,083,166	3%	2%	-2%
Tree permits and fees	-	-	15,459	44,010	0%	0%	185%
Intergovernmental	82,949	307,540	60,607	-	271%	-80%	-100%
Investment earnings	108,307	24,772	21,573	180,639	-77%	-13%	737%
Miscellaneous	26,651	33,563	30,368	38,962	26%	-10%	28%
Total Operating Revenues	5,184,217	5,483,711	5,328,491	5,346,778	6%	-3%	0%
Other Financing Sources							
Transfers in	-	56,000	-	-	0%	-100%	0%
TOTAL REVENUES	5,184,217	5,539,711	5,328,491	5,346,778	7%	-4%	0%
EXPENDITURES							
Personnel services	720,729	701,191	743,512	737,480	-3%	6%	-1%
Materials and services	561,002	651,307	866,716	727,303	16%	33%	-16%
Capital outlay	2,301,598	1,860,262	1,330,082	640,780	-19%	-29%	-52%
Transfers	1,348,000	1,360,000	1,420,000	1,424,500	1%	4%	0%
TOTAL EXPENDITURES	4,931,329	4,572,760	4,360,310	3,530,063	-7%	-5%	-19%
Revenue over (under) expenditures	\$ 252,888	\$ 966,951	\$ 968,181	\$ 1,816,715	282%	74%	88%

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

SYSTEM DEVELOPMENT CHARGES FUND

	Through the 4th Quarter Ended June 30, 2023					NOTE
	Adopted BN Budget	Anticipated Actuals	FY 2023 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals	
REVENUE						
System development charges	\$ 1,396,000	\$ 698,000	\$ 297,112	\$ 297,112	\$ (400,888)	43% ¹
Intergovernmental	250,000	370,500	-	-	(370,500)	-
Investment earnings	10,000	5,000	54,879	54,879	49,879	1098%
Miscellaneous	-	-	4,092	4,092	4,092	0%
Total Operating Revenues	1,656,000	1,073,500	356,082	356,082	(717,418)	33%
TOTAL REVENUES	1,656,000	1,073,500	356,082	356,082	(717,418)	33%
EXPENDITURES						
Materials and services	550,000	375,000	9,548	9,548	(365,452)	3%
Capital outlay	1,560,000	1,435,000	100,472	100,472	(1,334,528)	7% ²
Contingency	130,000	-	-	-	-	0%
TOTAL EXPENDITURES	2,240,000	1,435,000	110,020	100,472	(1,334,528)	8%
Revenue over (under) expenditures	(584,000)	(361,500)	246,062	255,610	617,110	
FUND BALANCE - Beginning	2,152,000	2,152,000	2,276,244	2,276,244	1,898,975	
FUND BALANCE - Ending	\$ 1,568,000	\$ 1,790,500	\$ 2,522,306	\$ 2,531,854	\$ 2,516,085	

OBLIGATED FUNDS	Remaining Contract Amount
Washington St area improvements design	\$ 29,055
Total Obligated Funds	\$ 29,055
% of Obligated & Expenditures to Budget	
Anticipated Actual Expenditure	1,282,100
Total Obligated plus Total Expenditures	29,055
	2%

NOTES:

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

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

SYSTEM DEVELOPMENT CHARGES FUND, continued

SDC – TRANSPORTATION

	Through the 4th Quarter Ended June 30, 2023					
	Adopted BN Budget	Anticipated Actuals	FY 2023 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals	% of Anticipated Actuals
REVENUE						
System development charges	\$ 905,000	\$ 452,500	\$ 213,693	\$ 213,693	\$ (238,807)	47%
Intergovernmental	250,000	125,000	-	-	(125,000)	0%
Investment earnings	2,000	1,000	13,720	13,720	12,720	1372%
Miscellaneous	-	14,000	1,023	1,023	(13,641)	7%
TOTAL REVENUES	1,157,000	592,500	228,436	228,436	(364,729)	39%
EXPENDITURES						
Material & Services	150,000	150,000	-	-	(150,000)	0%
Capital outlay	1,040,000	520,000	100,000	100,000	(420,000)	0%
TOTAL EXPENDITURES	1,190,000	670,000	100,000	100,000	(570,000)	15%
Revenue over (under) expenditures	(33,000)	(77,500)	128,436	128,436	205,271	
FUND BALANCE - Beginning	577,000	577,000	1,316,795	1,445,231	1,119,649	
FUND BALANCE - Ending	\$ 544,000	\$ 499,500	\$ 1,445,231	\$ 1,573,666	\$ 1,324,920	

SDC – WATER

	Through the 4th Quarter Ended June 30, 2023					
	Adopted BN Budget	Anticipated Actuals	FY 2023 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals	% of Anticipated Actuals
REVENUE						
System development charges	\$ 166,000	\$ 83,000	\$ 9,074	\$ 9,074	\$ (73,926)	11%
Investment earnings	2,000	1,000	13,720	13,720	12,720	1372%
Miscellaneous	-	-	1,023	1,023	1,023	0%
Total Operating Revenues	168,000	84,000	23,817	23,817	(60,183)	28%
TOTAL REVENUES	168,000	84,000	23,817	23,817	(60,183)	28%
EXPENDITURES						
Materials and services	50,000	50,000	9,548	9,548	(40,452)	0%
TOTAL EXPENDITURES	50,000	50,000	9,548	9,548	(40,452)	
Revenue over (under) expenditures	118,000	34,000	14,269	14,269	(19,731)	
FUND BALANCE - Beginning	197,000	197,000	79,779	79,779	(117,221)	
FUND BALANCE - Ending	\$ 315,000	\$ 231,000	\$ 94,048	\$ 94,048	\$ (136,952)	

City of Milwaukee
Quarterly Financial Report
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SYSTEM DEVELOPMENT CHARGES FUND, continued

SDC – WASTEWATER

	Through the 4th Quarter Ended June 30, 2023					
	Adopted BN Budget	Anticipated Actuals	FY 2023 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals	% of Anticipated Actuals
REVENUE						
System development charges	\$ 62,000	\$ 31,000	\$ 8,484	\$ 8,484	\$ (22,516)	27%
Investment earnings	4,000	2,000	13,720	13,720	11,720	686%
Miscellaneous	-	-	1,023	1,023	1,023	0%
Total Operating Revenues	66,000	33,000	23,227	23,227	(9,773)	70%
TOTAL REVENUES	66,000	33,000	23,227	23,227	(9,773)	70%
EXPENDITURES						
Capital outlay	170,000	540,000	-	-	(540,000)	0%
TOTAL EXPENDITURES	170,000	540,000	-	-	(540,000)	0%
Revenue over (under) expenditures	(104,000)	(507,000)	23,227	23,227	530,227	
FUND BALANCE - Beginning	889,000	889,000	687,814	775,256	(201,186)	
FUND BALANCE - Ending	\$ 785,000	\$ 382,000	\$ 711,041	\$ 798,483	\$ 329,041	

SDC – STORMWATER

	Through the 4th Quarter Ended June 30, 2023					
	Adopted BN Budget	Anticipated Actuals	FY 2023 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals	% of Anticipated Actuals
REVENUE						
System development charges	\$ 263,000	\$ 131,500	\$ 65,861	\$ 65,861	\$ (65,639)	50%
Investment earnings	2,000	1,000	13,720	13,720	12,720	1372%
Miscellaneous	-	-	1,023	1,023	1,023	0%
Total Operating Revenues	265,000	132,500	80,604	80,604	(51,896)	61%
TOTAL REVENUES	265,000	132,500	80,604	80,604	(51,896)	61%
EXPENDITURES						
Materials and services	350,000	175,000	-	-	(175,000)	0%
Capital outlay	350,000	175,000	472	472	(174,528)	0%
TOTAL EXPENDITURES	700,000	175,000	472	472	(174,528)	0%
Revenue over (under) expenditures	(435,000)	(42,500)	80,132	80,132	122,632	
FUND BALANCE - Beginning	489,000	489,000	191,856	199,572	(297,144)	
FUND BALANCE - Ending	\$ 54,000	\$ 446,500	\$ 271,988	\$ 279,704	\$ (174,512)	

City of Milwaukee
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SYSTEM DEVELOPMENT CHARGES FUND, *continued*

	4th Quarter Actuals				Prior Year Change		
	FY 2020	FY 2021	FY 2022	FY 2023	FY20/FY21	FY21/FY22	FY22/FY23
REVENUE							
System development charges	\$ 208,165	\$ 170,865	\$ 651,397	\$ 297,112	-18%	281%	-54%
Investment earnings	34,538	10,160	7,018	54,879	-71%	-31%	682%
Miscellaneous	1,779	1,435	11,137	4,092	-19%	676%	-63%
Total Operating Revenues	244,482	182,460	669,552	356,082	-25%	267%	-47%
Other Financing Sources							
Transfers in	-	23,000	-	-	0%	-100%	0%
TOTAL REVENUES	244,482	205,460	669,552	356,082	-16%	226%	-47%
EXPENDITURES							
Materials and services	-	-	-	9,548	0%	0%	0%
Capital outlay	309,318	279,997	93,503	100,472	-9%	-67%	7%
TOTAL EXPENDITURES	309,318	279,997	93,503	110,020	-9%	-67%	18%
Revenue over (under) expenditures	\$ (64,836)	\$ (74,537)	\$ 576,049	\$ 246,062	15%	-873%	-57%

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MILWAUKIE REDEVELOPMENT COMMISSION (URA) FUND

	Through the 4th Quarter Ended June 30, 2023					% of Anticipated Actuals	NOTE
	Adopted BN Budget	Anticipated Actuals	FY 2023 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals		
REVENUE							
Property taxes	\$ 1,753,000	\$ 876,500	\$ 590,430	\$ 590,430	\$ (286,070)	67%	
Investment earnings	10,000	5,000	53,209	53,209	48,209	1064%	
Miscellaneous	-	-	1,068	1,068	1,068	0%	
Proceeds from issuance of debt	6,500,000	3,250,000	4,630,800	4,630,800	1,380,800	142%	1
TOTAL REVENUES	8,263,000	4,131,500	5,275,507	5,275,507	1,144,007	128%	
EXPENDITURES							
Materials and services	100,000	50,000	-	-	(50,000)	0%	
Capital outlay	5,332,000	875,000	-	-	(875,000)	0%	2
Transfers out	70,000	35,000	35,000	35,000	0	100%	
Debt service	1,044,000	522,000	332,941	332,941	(189,059)	0%	
Contingency	42,000	-	-	-	-	0%	
TOTAL EXPENDITURES	6,588,000	1,482,000	367,941	367,941	(1,114,059)	25%	
Revenue over (under) expenditures	1,675,000	2,649,500	4,907,566	4,907,566	2,258,066		
FUND BALANCE - Beginning	1,620,000	1,620,000	1,491,338	1,491,338	128,662		
FUND BALANCE - Ending	\$ 3,295,000	\$ 4,269,500	\$ 6,398,904	\$ 6,398,904	\$ 2,386,728		

NOTES:

- Debt was issued in February.
- Capital expenditures are expected this biennium.

	4th Quarter Actuals				Prior Year Change		
	FY 2020	FY 2021	FY 2022	FY 2023	FY20/FY21	FY21/FY22	FY22/FY23
REVENUE							
Property taxes	\$ 233,505	\$ 469,886	\$ 503,982	\$ 590,430	101%	7%	17%
Investment earnings	8,150	7,240	4,654	53,209	-11%	-36%	1043%
Miscellaneous	214	328	721	1,068	53%	120%	48%
Total Operating Revenues			3,172	644,707	0%	0%	20227%
Other Financing Sources							
Proceeds from Issuance of Debt	-	-	-	4,630,800	0%	0%	0%
TOTAL REVENUES	241,869	477,454	509,357	5,275,507	97%	7%	936%
EXPENDITURES							
Materials and services	-	-	8,293	-	0%	0%	-100%
Debt service	-	-	-	332,941			
Transfers	-	-	-	35,000	0%	0%	0%
TOTAL EXPENDITURES	-	-	8,293	367,941	0%	0%	4337%
Revenue over (under) expenditures	\$ 241,869	\$ 477,454	\$ 501,064	\$ 4,907,566	97%	5%	879%

**ENGINEERING DEPARTMENT STATUS MEMO
TO CITY COUNCIL**

&

**CAPITAL IMPROVEMENT PROJECTS
STATUS REPORT**



CITY OF MILWAUKIE

Memorandum

To: City Council
From: Joseph Briglio, Community Development Director
CC: Ann Ober, City Manager
Date: July 18, 2023
Re: Community Development Department Update

Community Development, Economic Development, & Housing	Planning	Building	Engineering
<ul style="list-style-type: none">▪ City Hall▪ Economic Development▪ Affordable Housing	<ul style="list-style-type: none">▪ Comprehensive Plan Implementation▪ Planning Commission▪ Design and Landmarks Committee▪ Land Use/ Development Review	<ul style="list-style-type: none">▪ June Review	<ul style="list-style-type: none">▪ CIP▪ Traffic/Parking Projects▪ Right-of-Way Permits▪ PIP▪ Document Administration

COMMUNITY DEVELOPMENT/ECONOMIC DEVELOPMENT/HOUSING

City Hall Projects

Historic City Hall

- After a formal solicitation and bid process, the city hall evaluation committee selected Henry Point Development as the next owner of the historic building. They plan to repurpose it into a commercial venture that includes a bakery, coffee shop, restaurant, tap-house, and non-profit office space.
- City staff and representatives from Henry Point Development have officially executed the disposition and development agreement (DDA). The DDA serves as the roadmap for preparing city hall for its next intended use and ensuring that conditions such as maintaining the historic façade, among others, are compulsory with the property transfer.
- Henry Point Development has conducted several site and building inspections to further understand the costs associated with purchasing and rehabilitating city hall. These have so far included a phase I environmental assessment, topographical survey, mechanical, electrical, and structural inspections, exploratory demolition, and historic preservation consultations.
- During the initial site inspections, two underground storage tanks were located at the rear of city hall. Both tanks needed to be properly decommissioned per the DEQ standards and

have since been physically decommissioned by an environmental contractor. The city is now waiting for official DEQ clearance, which can take a few months.

- Staff are still working with Henry Point Development on an MOU that will help ensure that the city and the new ownership continue to partner in events, improvements, and other complementary operations.
- Henry Point Development received land use approval from the Planning Commission on June 27 for modifications to the site. They intend to submit their building permit package this month in order to be able to immediately initiate construction once the property officially transfers in Oct/November.

New City Hall

- The third floor is almost all painted out, wainscoting and carpet are being installed. Countertops will be installed this week.
- On the first floor, the ceiling is about to go in, then finish paint and flooring.
- In the basement, shower rooms and changing rooms are getting updates.
- Building wide, card readers and other security devices are being installed. Signage is being fabricated and stairwell paint is getting started in preparation for the vinyl graphics.
- The project schedule is on track for our target move-in timeline between September 11-15.

Economic Development

- Downtown: Staff worked closely with the owner of Spoke and Word, an independent bookstore, to find a location on Main Street. They will be taking over the old Elle Cree storefront at 10863 SE Main Street and plan to open in early August. Their website is here: <https://www.spokeandwordbooks.com/>
- Milwaukie Marketplace: Planet Fitness is open, and Luna's Ice Cream will be opening in the coming months. Construction has stalled for the New Seasons space, which was originally planned to open in the Fall of 2023; however, New Seasons notified the city that they will be pushing out the opening date to early 2024 due to supply and material delays.
- Milwaukie Station: In order to address new state wastewater requirements for food cart pods, staff worked on improving the site with sewer and grease interceptor traps. Without these upgrades, the food carts would no longer be allowed to operate at Milwaukie Station. The project is now 100% complete and fully operational.
- Enterprise Zone: Staff recently met with two businesses relocating to Milwaukie's north innovation area and taking advantage of the North Clackamas Enterprise Zone tax incentives. The two businesses are Swagelock and Overland Van Project. The Overland Van Project was recently approved for the incentive. Additionally, City and County staff recently met with Alpine Foods who are interested in applying in order to help offset their current expansion costs.

Affordable Housing

- Sparrow Site: The city purchased the parcel ("main property") at the northeast corner of SE Sparrow Street and the Trolley Trail from TriMet for the purpose of land banking to support affordable housing several years ago. More recently, staff received a Metro Brownfields grant to support due diligence for the acquisition of 12302 SE 26th Avenue ("auxiliary property") from TriMet in order to help rectify access constraints to the main property. The city recently closed on the 12302 SE 26th Ave ("auxiliary") property and is considering next steps.
- Coho Point: The Developer presented an update to the city council during its February 21 work session and requested a 12-month extension of the Disposition and Development Agreement (DDA) due diligence period because of extenuating circumstances involving supply chain and subcontractor timing issues related to the COVID-19 pandemic. The due diligence period was officially extended to March 31, 2024. City Staff recently signed off on the Developer's conditional letter of map revision (CLOMR) submittal to FEMA so that they can begin the approval process for building within the flood plain. Staff were notified on May 10, 2023, that Black Rock had submitted the CLOMR to FEMA. The review process will take several months to complete.
- Construction Excise Tax (CET) Program: The CET Program was established by the city council in 2017 and codified within chapter 3.60 (Affordable Housing Construction Excise Tax) of the municipal code. The CET levy's a one percent tax on any development over \$100,000 in construction value. In example, a property owner who is building an addition that has an assessed construction value of \$100,000 would have to pay \$1,000 in CET to the city. As development continues throughout the city, the CET fund increases in proportionality.

The city released its inaugural competitive bid process for CET funds through a formal Request for Proposals (RFP). The RFP prioritized both workforce and affordable housing with a preference for the greatest number of income-restricted units for the longest duration. It further prioritized projects that offered deeply affordable (30% AMI) units designed to transition people out of homelessness, provide supportive services on-site, prevent displacement, involve community land trusts, provide first-time homebuyer education, serve historically underserved communities (i.e. BIPOC), and serve other high priority special needs populations as outlined in the Milwaukie Housing Affordability Strategy (MHAS). Lastly, since the city lacks the resources to manage income-restricted units and qualify tenants on an on-going basis, it was imperative that each proposal guaranteed continuing income-verification administration and unit restriction management for at least a 30-year term.

The selection committee scored the Hillside Park Phase I project highest; however, it also felt that the Milwaukie Courtyard Housing Project warranted some award amount due to its unique land trust model and ownership niche. Therefore, Hillside Park Phase I was awarded \$1.7M (requested \$2M) and the Milwaukie Courtyard Housing Project with \$300K (requested \$600K).

On March 7, 2023, the city council authorized the city manager to execute the necessary grant agreements in the amounts listed above. The grants agreements for both projects were signed and executed within the last month. Therefore, the next step will be disbursing the funds, which should happen in the coming weeks.

- Housing Capacity Analysis/Housing Production Strategy: Public hearings were held with the

Planning Commission on May 23 and Council on June 6. The Housing Capacity was adopted as an ancillary document to the Comprehensive Plan. The Housing Production Strategy was adopted via resolution. Staff will be working through the implementation of the Housing Production Strategy over the next several years.

PLANNING

Comprehensive Plan Implementation

- Planning and community development staff continue to meet regularly with the consultant team to work on the Neighborhood Hubs implementation project. Staff provided updates to all NDAs in May and June and provided an update to the Planning Commission on April 25th. A survey for property and business owners in the identified Hubs was posted and responses were collected. Staff conducted interviews with property and business owners and community organizations. Initial outreach to underrepresented communities has begun, and the consultants are continuing the code audit (with summary findings expected soon) and identifying potential economic development programs to incentivize the development of Hubs.
 - Summary of outreach:
 - Engage Milwaukie: 19 survey responses, 321 page visits, 15 new Engage Milwaukie registrations
 - Interviews: 18 meetings; 23 participants
 - 7 NDA presentations and discussions
 - Overview of results
 - Broad support for hubs; virtually no opposition
 - Allow multiple uses and increase development flexibility
 - Allow broad array of temporary uses throughout Hubs and neighborhoods.
 - Support for a city-wide small business alliance/association
 - Consider expanding identified Hub boundaries
 - Coordinate TSP with Hubs to support activation and connectivity
- Planning and Engineering staff selected a consultant for the Transportation Systems Plan (TSP) in May of 2022. The Council appointed the TSP Advisory Committee on February 6 comprised of members with geographic representation within the city and community members that historically have been excluded from transportation planning processes. The city has received the notice to proceed on the project from ODOT. The project will kick-off this summer internally and with the public in early fall 2023.

Planning Commission

- ZA-2023-002: A Type V application for a package of more substantive code amendments. The original goal of this package was to review recent Type III variances in an effort to streamline the code and reduce barriers for residents. The package includes amendments to access spacing standards modification process in Title 12, allowing attached cottages in cottage clusters in the R-MD zone, allow encroachments for back decks into the rear yard setback, and revise the minimum lot size for townhouse corner lots, among other proposed amendments. The Planning Commission held a work session on February 28th to discuss the amendments. The public hearing was held on April 25, where the Commission voted 4-1 in favor of a motion to recommend approval to City Council. A Council work session to discuss the amendments was held on June 20. The public hearing with the Council has been scheduled for August 15.
- ZA-2023-003: A Type V application for code amendments related to psilocybin facilities. The City Council held two work sessions to discuss the issue and provided direction to staff regarding amendments related to home occupations and manufacturing (grow) facilities in the NMIA zone. The public hearing with the Planning Commission was held on May 23 where

the Commission voted to recommend approval of the amendments. The public hearing with the Council has been scheduled for August 1.

- ZA-2022-005: A Type V code amendment application related to Climate Friendly Equitable Communities rulemaking. The Planning Commission held a public hearing on February 14th and voted 6-0 to recommend approval of the code amendments. The City Council discussed the amendments during the regular session on March 7th. These code amendments are currently on hold while the rulemaking process continues through the fall of 2023. The city requested and received an alternative date to implement required CFEC code changes until rulemaking is complete.
- The Planning Commission acting as the Community Involvement Advisory Committee held a joint meeting with the NDA's last fall. A result of that meeting was the development of an NDA training titled "So You Received a Land Use Notification, Now What?" Staff has been presenting the training to NDA's.
- ZA-2023-004: A Type V code amendment application to update the bicycle parking quantity and development standards for new and redevelopment projects. The Planning Commission is scheduled to hold a work session on the proposed amendments on July 25th.
- ZA-2023-005: A Type V code amendment application to retire the Design and Landmarks Committee, based on a June 6 discussion with City Council. The proposed amendments are scheduled for a hearing with the Planning Commission on July 25 and City Council on August 15.

Design and Landmarks Committee

- The DLC remains on hiatus unless needed for land use review (see note above on file #ZA-2023-005).

Land Use/Development Review

- HR-2023-001: A Type III application for historic resource review of the adaptive re-use of historic city hall. The review is required because the proposal is to remove a window on the north façade of the building and replace it with new storefront doors to provide access to a new tenant. Type I Downtown Design Review is required for the proposed weather protection and improvements to the plaza in front of the building. The DLC held a public review meeting on June 5 and recommended approval of the application. The Planning Commission held a public hearing on June 27 and voted unanimously to approve the application. The Notice of Decision was issued on June 28; the 15-day appeal period runs until July 13.
- A-2023-004: An application for expedited annexation of the property 9931 SE Hollywood Ave. The property is zoned Urban Low-Density Residential (R-10) in the county and will take the City's Moderate Density Residential (R-MD) zoning designation upon annexation. The property's owner wants to connect to the City sewer.
- A-2023-003: An application for expedited annexation of the property at 9214 SE 55th Ave. The property is zoned R7 in the county and will take the City's Moderate Density Residential (R-MD) zoning designation upon annexation. The property owner is trying to sell the property and wants to facilitate a future connection to City sewer. This annexation is scheduled to go

before Council for a decision on June 20.

- R-2023-003: A Type II application to partition the property at 11932 SE 35th Ave to create a second developable lot. Public notices and referrals were sent on June 30 and comments are due on July 14.
- CSU-2023-002 & -003: Type III applications for community service use approval to develop Balfour and Bowman-Brae Parks, respectively. Referrals were sent the week of July 10, and a public hearing with the Planning Commission is scheduled for August 22. *(The application to develop Scott Park has also been submitted but is being handled with the standard development review process because parks are permitted outright in the underlying Open Space and Downtown Mixed-Use zones.)*

¹ Only land use applications requiring public notice are listed.

BUILDING

Permit data for	June	FY to Date:
New single-family houses:	1	8
New ADU's	1	6
New Solar	1	71
Res. additions/alterations	2	58
Commercial new	1	5
Commercial Alterations	10	90
Demo's	3	12

Total Number of Permits issued: 1432

(includes fire, electrical, mechanical, plumbing, and other structural)

Total Number of Inspections: 3097

Total Number of active permits: 1042

ENGINEERING

Capital Improvement Projects (CIP):

CIP 2018-A13 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: Project is out for bid. Bid packets are due July 25th.

CIP 2016-Y11 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: Staff received approval from Council on March 21st for property purchase and pipeline easements. Land use application is moving through the process. Staff put the project out to bid for construction in mid-May, with a bid opening in mid-June. A project authorization for the construction contract will be presented council on July 18.

CIP 2020-A12 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.

Project is mostly completed; a few items remain that needed to be done during warm weather.

Update: Staff is working on closing out the Project. Final payment has been submitted to finance. Contractor has been largely un-responsive for the past 3+ months.

CIP 2022-W56 Harvey Street Improvements

Summary: The project includes water improvements and stormwater improvements on Harvey Street from 32nd Avenue to the east end, on 42nd Avenue from Harvey Street to Johnson Creek Boulevard, 33rd Avenue north of Harvey Street, 36th Avenue north of Harvey Street, Sherry Street west of 36th Avenue, 41st Street north of Wake Court, and Wake Court. Sanitary sewer work will be done on 40th Avenue from Harvey Street to Drake Street. The project also includes the installation of an ADA compliant sidewalk on Harvey Street from 32nd Avenue to 42nd Avenue and 42nd Avenue from Harvey Street to Howe Street. Roadway paving will be done throughout the project area.

Harvey Street: A design consultant will be selected by June. The design contract is coming to council in July for approval.

CIP 2021-X39 FY 2021 Wastewater Improvements

Summary: Project includes replacement of old, high maintenance sanitary sewer mainlines at Kent Street, 37th Avenue, and Washington Street. Project also includes the installment of new sanitary connections for the trucks at the Milwaukie Station Food Carts and lining existing sanitary mains at Home Street and Harrison Street.

Update: Construction is on schedule and planned to be completed by end of July.

CIP 2021-W61 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: Work is progressing on 90% design. Staff anticipates bidding the project this summer.

CIP 2022-A15 King Road Improvements

Summary: King Road (43rd 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, replace water pipe, and reconstruct roadway surface.

Update: Kittelson & Associates is finishing the existing condition data collection. Memorandum of findings and design recommendations for transportation assessment, drywell investigation and stormwater analysis, and pavement investigations will be sent to city staff in mid-July.

Milwaukie Bay Park

Update: Project was put on hold indefinitely.

Waverly Heights Sewer Reconfiguration

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

Update: Staff advertised a RFQ in mid May, with a consultant selection scheduled for early July. The contract is expected to go to council in early August.

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 our 2.2-mile section of the Monroe Greenway from the Trolley Trail to Linwood Ave in the next five years.

Update: East Monroe Greenway - 37th Avenue to Linwood Avenue: Presently, staff is working with ODOT and CONSOR to develop a scope of work and design cost. This will be installed using RFFA and City Funds over Fiscal years 2025 and 2026.

Monroe Street & 37th Avenue (34th to 37th): This segment is being constructed as part of the private development of the Seven Acres Apartments under the review and inspections of the Engineering Department during Fiscal Year 2023.

Central Monroe Greenway - Monroe/Campbell/Oak streets (29th to 34th): The city has received the draft IGA from ODOT, and it is under review. This is needed to transfer \$1.55 M in STIP funding to the city to manage this segment of the Monroe Street Greenway. City UR and Transportation Funds will also be used for the design and construction of this segment during Fiscal Years 2025 and 2026.

Monroe & Hwy 224 Intersection: This project has now been combined with a larger project which will mill and overlay Highway-224 from Rusk Road to 17th Avenue. Staff have begun regular meetings with the ODOT team managing the Highway-224 mill & overlay project. This project will also include permanently closing several crosswalks, however, none of the proposed closures are currently striped, or being used. Construction is anticipated in Fiscal Year 2025.

West Monroe Greenway - Milwaukie Bay Park to 29th Avenue: This segment is currently unfunded.

Kellogg Creek Restoration and Community Enhancement Project

Summary: Project to remove the Kellogg Creek dam, replace the McLoughlin Blvd. bridge, improve fish passage, and restore the wetland and riparian area. City of Milwaukie staff are part of the project Leadership Team, Core Technical Team, and the Technical Advisory Committee. The Leadership Team and Core Technical Team both meet monthly. In addition to city staff, these groups include staff from North Clackamas Watershed Council (NCWC), Oregon Department of Transportation (ODOT), and American Rivers. The Technical Advisory Committee (TAC) for the Kellogg Creek Restoration & Community Enhancement Project involves all collaborative partners that include the Confederated Tribes of the Warm Springs Indian Reservation of Oregon, the Confederated Tribes of Grand Ronde, Clackamas Water Environment Services, Metro, North Clackamas Parks and Recreation District, Oregon Department of Environmental Quality, Oregon Department of Fish and Wildlife, Oregon Division of State Lands, the Native Fish Society, and the Natural Resources Office of Governor Kate Brown.

Update: The Project Leadership Team met on June 9th to select their preferred alternative recommendation for the TAC. The next TAC meeting is still to be scheduled but planned for later this summer.

The geotechnical work is complete.

Traffic / Parking Projects, Issues

Right-Of-Way (ROW) Permits (includes tree, use, construction, encroachment)

Downtown Trees and Sidewalks

Update: Staff has a contract with AKS; working on what type of design works best now and in the future with both the trees and sidewalks & curbs.

Private Development – Public Improvement Projects (PIPS)

Seven Acres Apartments (formerly Monroe Apartments) – 234 units

Update: We anticipate completion of all ROW improvements in summer 2023; Contractor is working on installing the main driveway on 37th Ave. (opposite from Washington Street) and ADA ramps on both sides of 37th Ave. at Washington Street. The developer has received a TCO for two buildings.

Henley Place (Kellogg Bowl redevelopment)- 175 units

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

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

Update: Most of the street work has been completed; construction is in the project correction phase.

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

Update: Most of the street work has been completed; construction is in the project correction phase.

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

Update: Design plans are under review.

Jackson / 52nd – 5-unit development.

Update: Design plans are under review. Staff and developer have agreed on a development agreement to have the developer pave Jackson Street from Home to 52nd Ave. and be reimbursed for areas outside of their responsibility. Pre-construction meeting has been scheduled. Construction is anticipated to start this summer.

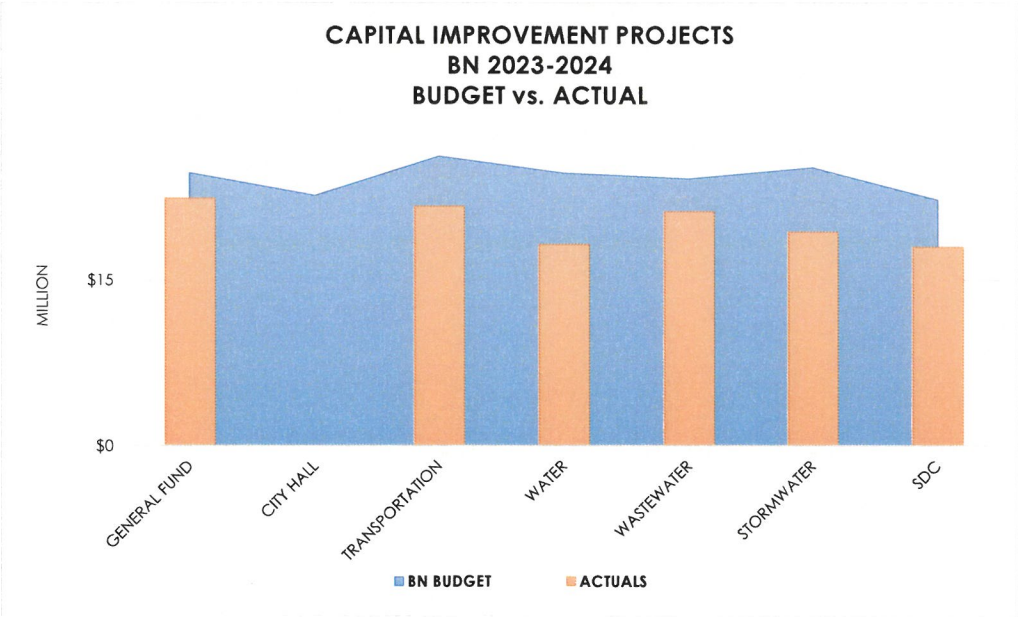
Document Administration

Master Plans

Summary: WSC is preparing the Stormwater System Plan.

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

FUND	BUDGET FY 2023	BUDGET FY 2024	UPDATED BN BUDGET	FY 2023 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING
GENERAL FUND	\$ 4,190,000	\$ 3,230,000	\$ 7,420,000	\$ 1,689,927	\$ 1,689,927	\$ 5,730,073	77%
CITY HALL	1,975,000	38,000	2,013,000	1,443,300	-	569,700	28%
TRANSPORTATION	10,843,000	8,795,000	19,638,000	1,063,895	1,063,895	18,574,105	95%
WATER	4,580,000	2,791,000	7,371,000	232,346	116,173	5,395,155	73%
WASTEWATER	3,176,000	2,138,000	5,314,000	777,882	777,882	4,536,118	85%
STORMWATER	4,028,000	5,953,000	9,981,000	238,843	238,843	9,742,157	98%
SDC	950,000	610,000	1,560,000	100,472	100,472	1,459,528	94%
MRC	150,000	5,182,000	6,984,000	-	-	6,984,000	100%
TOTAL CITY-WIDE	\$29,892,000	\$28,737,000	\$60,281,000	\$ 5,546,665	\$ 3,987,192	\$52,990,836	88%



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

GENERAL FUND PROJECT NAME	DEPARTMENT	Project #	BUDGET FY 2023	BUDGET FY 2024	Tickmark	UPDATED BN BUDGET	FY 2023 ACTUAL EXPENDITURE	FY 2024 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
Landbanking	Community Development		\$ 50,000	\$ 50,000		\$ 100,000	\$ 85,276	\$ -	\$ 85,276	\$ 14,724	15%	Purchased Sparrow auxiliary parcel
Dogwood Park	Community Development		-	80,000		80,000	40,238	-	40,238	39,762	50%	Awaiting CoHo development
Milwaukee Bay Park	Community Development	G06	250,000	750,000		1,000,000	40,238	-	40,238	959,762	96%	On hold
Scott Park	Community Development	G06	927,000	-		927,000	40,238	-	40,238	886,762	96%	Currently under design/construction expected
Balfour Park	Community Development	G06	1,000,000	-		1,000,000	40,238	-	40,238	959,762	96%	Currently under design/construction expected
Bowman-Brae Park	Community Development	G06	700,000	-		700,000	40,238	-	40,238	659,762	94%	Currently under design/construction expected
Technology Equipment	PEG	CH1	171,000	-		171,000	131,631	-	131,631	39,369	23%	
Vehicles	City Manager	M20	80,000	-		80,000	40,000	-	40,000	40,000	50%	
Monroe Street Greenway	Engineering	T38	425,000	275,000		700,000	425,000	-	425,000	275,000	39%	
Window Replacements	Facilities	-	20,000	-		20,000	-	-	-	20,000	100%	
Fence & Gate	Facilities	-	-	60,000		60,000	-	-	-	60,000	100%	
Vehicle Chargers	Facilities	F50	-	50,000		50,000	96,401	-	96,401	(46,401)	-93%	
Johnson Creek Campus Fuel/Diesel Tank	Facilities	F42, F49	140,000	-		140,000	325,303	-	325,303	(185,303)	-132%	
Public Safety Building Vehicle Charger	Facilities	-	40,000	-		40,000	-	-	-	40,000	100%	
Public Safety Building Exterior Paint	Facilities	-	35,000	-		35,000	-	-	-	35,000	100%	
Ledding Library Vehicle Charger	Facilities	-	30,000	-		30,000	-	-	-	30,000	100%	
Public Safety Building Seismic Retrofit	Facilities		-	1,500,000		1,500,000	156,702	-	156,702	1,343,298	90%	
Johnson Creek Campus Remodel	Facilities		-	160,000		160,000	-	-	-	160,000	100%	
Public Safety Building Parking Lot Repair	Facilities	-	-	30,000		30,000	-	-	-	30,000	100%	
Bertman House Exterior Repair	Facilities	-	-	30,000		30,000	-	-	-	30,000	100%	
Public Safety Building Carpet	Facilities	F52	-	20,000		20,000	34,760	-	34,760	(14,760)	-74%	
Vehicles	Fleet	M20		60,000		60,000	40,000	-	40,000	20,000	33%	
Switch Refresh	Information Technology	I16	157,000	-		157,000	3,375	-	3,375	153,625	98%	Equipment estimated arrival late July
Fleet / Vehicles	Police Department	Z09	165,000	165,000		330,000	150,289	-	150,289	179,711	54%	
GENERAL FUND TOTAL			\$ 4,190,000	\$ 3,230,000		\$ 7,420,000	\$ 1,689,927	\$ -	\$ 1,689,927	\$ 5,730,073	77%	

City of Milwaukee
Capital Improvement Projects Update - CITY HALL FUND
Fourth Quarter for Fiscal Year Ending 2023

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

MRC PROJECT NAME	DEPARTMENT	Project #	BUDGET FY 2023	BUDGET FY 2024	FY 2023 ACTUAL EXPENDITURE	Tickmark	UPDATED BN BUDGET	FY 2024 ACTUAL EXPENDITURE	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
Renovations	City Hall	CH1	\$ 1,800,000	\$ -	\$ -		\$ 1,800,000	\$ 1,443,300	\$ 356,700	20%	Demo complete, construction started
Dedicated Art in Public Places	City Hall		125,000				125,000	-	125,000	100%	Artist selected, contract pending
Furniture & Equipment	City Hall	-	50,000	38,000	-		88,000	-	88,000	100%	Ordered
CITY HALL FUND TOTAL			\$ 1,975,000	\$ 38,000	\$ -		\$ 2,013,000	\$ 1,443,300	\$ 569,700	28%	

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

CITY HALL PROJECT NAME	DEPARTMENT	Project #	BUDGET FY 2023	BUDGET FY 2024	FY 2023 ACTUAL EXPENDITURE	Tickmark	UPDATED BN BUDGET	FY 2024 ACTUAL EXPENDITURE	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
Pre-development Assistance	MRC	-	\$ 150,000	\$ 150,000	\$ -		\$ 300,000	\$ -	\$ 300,000	100%	Began meeting with MRCAC to develop program guidelines. Personal services agreement for consulting and program development in process.
Developer Assistance Fund - Grants	MRC		\$ -	\$ 750,000	\$ -		\$ 750,000	\$ -	\$ 750,000	100%	
Tenant Improvements Fund - Grants	MRC		\$ -	\$ 500,000	\$ -		\$ 500,000	\$ -	\$ 500,000	100%	
Downtown Main Street Enhancements	MRC		\$ -	\$ 500,000	\$ -		\$ 500,000	\$ -	\$ 500,000	100%	
Downtown Streetscape Improvements	MRC		\$ -	\$ 500,000	\$ -		\$ 500,000	\$ -	\$ 500,000	100%	
Dogwood Park	MRC		\$ -	\$ 400,000	\$ -		\$ 400,000	\$ 40,238	\$ 359,762	90%	
Parking Solutions	MRC		\$ -	\$ 500,000	\$ -		\$ 500,000	\$ -	\$ 500,000	100%	
McLoughlin Intersection	MRC		\$ -	\$ 250,000	\$ -		\$ 250,000	\$ -	\$ 250,000	100%	
Transit Stop Improvements	MRC		\$ -	\$ 150,000	\$ -		\$ 150,000	\$ -	\$ 150,000	100%	
Small Business Development Fund - Grants	MRC		\$ -	\$ 150,000	\$ -		\$ 150,000	\$ -	\$ 150,000	100%	
Monroe Street Greenway	MRC		\$ -	\$ 1,332,000	\$ -		\$ 1,332,000	\$ -	\$ 1,332,000	100%	
MRC FUND TOTAL			\$ 150,000	\$ 5,182,000	\$ -		\$ 5,332,000	\$ 40,238	\$ 5,291,762	99%	

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

INFRASTRUCTURE PROJECT NAME	DEPARTMENT	Project #	BUDGET FY 2023	BUDGET FY 2024	FY 2023 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
Harvey Street Improvements	SAFE	W56	\$ 1,129,000	\$ -	\$ -		\$ 1,129,000	\$ 356	\$ -	\$ 356	\$ 1,128,644	100%	Selected consultant
	SSMP	W56	958,000	-	-		958,000	406	-	406	957,594	1	
	STORMWATER	-	400,000	-	-		400,000	-	-	-	400,000	100%	
	WASTEWATER	-	9,000	-	-		9,000	-	-	-	9,000	100%	
	WATER	W56	770,000	-	-		770,000	11,581	-	11,581	758,419	98%	
	Harvey Street Improvements		\$ 3,266,000	\$ -	\$ -		\$ 3,266,000	\$ 12,343	\$ -	\$ 12,343	\$ 3,253,657	100%	
Ardenwald North Improvements	SAFE	W61	\$ 765,000	\$ -	\$ -		\$ 765,000	\$ 75,579	\$ -	\$ 75,579	\$ 689,421	90%	Preparing project to bid
	SSMP	W61	342,000	-	-		342,000	343	-	343	341,657	100%	
	STORMWATER	W61	300,000	-	-		300,000	120	-	120	299,880		
	WASTEWATER	W61	745,000	-	-		745,000	357	-	357	744,643	100%	
	WATER	W61	1,070,000	-	-		1,070,000	679	-	679	1,069,321	100%	
	Ardenwald North Improvements		\$ 3,222,000	\$ -	\$ -		\$ 3,222,000	\$ 77,078	\$ -	\$ 77,078	\$ 3,144,922	98%	
King Road Improvements	SAFE	A15	\$ 626,000	\$ 1,000,000	\$ -		\$ 1,626,000	\$ 15,886	\$ -	\$ 15,886	\$ 1,610,114	99%	Project in design
	SSMP	A15	291,000	-	-		291,000	8,281	-	8,281	282,719	97%	
	STORMWATER	A15	27,000	180,000	-		207,000	712	-	712	206,288	100%	
	King Road Improvements		\$ 944,000	\$ 1,180,000	\$ -		\$ 2,124,000	\$ 24,879	\$ -	\$ 24,879	\$ 2,099,121	99%	
Home Avenue & Wood Avenue Improvements	STATE GAS TAX		\$ 470,000	-	\$ -		470,000	-	-	-	470,000	100%	Completed working on final payment
	SAFE		\$ 556,000	-	-		556,000	-	-	-	556,000	100%	
	SSMP		\$ 705,000	-	-		705,000	-	-	-	705,000	100%	
	WATER		\$ 15,000	-	-		15,000	326	-	326	14,674	98%	
	WASTEWATER		\$ 180,000	-	-		180,000	25	-	25	179,975	100%	
	STORMWATER	-	\$ 231,000	-	-		231,000	-	-	-	231,000	100%	
	Home Avenue & Wood Avenue Improvements		\$ 2,157,000	\$ -	\$ -		\$ 2,157,000	\$ 351	\$ -	\$ 351	\$ 2,156,649	100%	

INFRASTRUCTURE PROJECT NAME	DEPARTMENT	Project #	BUDGET FY 2023	BUDGET FY 2024	FY 2023 ACTUAL EXPENDITURE	Updated BN BUDGET	FY 2021 ACTUAL EXPENDITURE	FY 2022 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
Washington Street Area Improvements	SAFE	A13	\$ 282,000	\$ 1,600,000	\$ -	\$ 1,882,000	\$ 142,452	\$ -	\$ 142,452	\$ 1,739,548	92%	Project out for bid
	SSMP	A13	238,000	1,350,000	-	1,588,000	53,492	-	53,492	1,534,508	97%	
	STATE GAS TAX - FILOC	-	68,000	309,000	-	377,000	-	-	-	377,000	100%	
	WASTEWATER	A13	75,000	483,000	-	558,000	38,199	-	38,199	519,801	93%	
	STORMWATER	A13	370,000	2,100,000	-	2,470,000	157,594	-	157,594	2,312,406	94%	
	WATER	A13	85,000	405,000	-	490,000	24,222	-	24,222	465,778	95%	
Washington Street Area Improvements			\$ 1,118,000	\$ 6,247,000	\$ -	\$ 7,365,000	\$ 415,959	\$ -	\$ 415,959	\$ 6,949,041	94%	
42nd Avenue & 43rd Avenue Improvements	SAFE	A05, A10,	\$ 255,000	\$ -	\$ -	\$ 255,000	\$ 143,157	\$ -	\$ 143,157	\$ 111,843	44%	Completed
	SSMP	S16	71,000	-	-	71,000	2,901	-	2,901	68,099	96%	
	STATE GAS TAX	A10, T50,	492,000	-	-	492,000	60,961	-	60,961	431,039	88%	
42nd Avenue & 43rd Avenue Improvements			\$ 818,000	\$ -	\$ -	\$ 818,000	\$ 207,019	\$ -	\$ 207,019	\$ 610,981	75%	
Waverly South	SAFE	-	\$ 78,000	\$ -	\$ -	\$ 78,000	\$ -	\$ -	\$ -	\$ 78,000	100%	
	SSMP	-	359,000	-	-	359,000	-	-	-	359,000	100%	
	WASTEWATER	-	202,000	-	-	202,000	-	-	-	202,000	100%	
	WATER	-	115,000	-	-	115,000	-	-	-	115,000	100%	
Waverly South			\$ 754,000	\$ -	\$ -	\$ 754,000	\$ -	\$ -	\$ -	\$ 754,000	100%	
Crosswalk Art	SAFE	-	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	100%	
	Crosswalk Art		\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	100%	

INFRASTRUCTURE PROJECT NAME	DEPARTMENT	Project #	BUDGET FY 2023	BUDGET FY 2024	FY 2023 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
26th Avenue Improvements	SAFE	S27	\$ 10,000	\$ 57,000	\$ -		\$ 67,000	\$ 7,318	\$ -	\$ 7,318	\$ 59,682	89%	Started design
	SSMP	S27	12,000	68,000	-		80,000	6,129	-	6,129	73,871	92%	
	26th Avenue Improvements		\$ 22,000	\$ 125,000	\$ -		\$ 147,000	\$ 13,447	\$ -	\$ 13,447	\$ 133,553	91%	
SAFE Spot Improvements	SAFE	-	\$ 180,000	\$ -	\$ -		\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000	100%	Preparing grant with County to go out to bid
	SAFE Spot Improvements		\$ 180,000	\$ -	\$ -		\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000	100%	
International Way Improvements	SAFE	-	\$ -	\$ 132,000	\$ -		\$ 132,000	\$ -	\$ -	\$ -	\$ 132,000	100%	
	SSMP		-	68,000	-		68,000	-	-	-	68,000	100%	
	WATER		-	44,000	-		44,000	-	-	-	44,000	100%	
	WASTEWATER	-	-	18,000	-		18,000	-	-	-	18,000	100%	
	STORMWATER	-	-	18,000	-		18,000	-	-	-	18,000	100%	
	International Way Improvements		\$ -	\$ 280,000	\$ -		\$ 280,000	\$ -	\$ -	\$ -	\$ 280,000	100%	
Logus Road, 40th & 42nd Avenue	SAFE		-	131,000	\$ -		\$ 131,000	\$ -	\$ -	\$ -	\$ 131,000	100%	Intersection study in process
	SSMP		-	248,000	-		248,000	-	-	-	248,000	100%	
	WATER		-	65,000	-		65,000	-	-	-	65,000	100%	
	WASTEWATER		-	70,000	-		70,000	-	-	-	70,000	100%	
	STORMWATER		-	214,000	-		214,000	1,484	-	1,484	212,516	99%	
	TRANSPORTATION - SDC		100,000	-	-		100,000	-	-	-	100,000	100%	
	Logus Road, 40th & 42nd Avenue		\$ 100,000	\$ 728,000	\$ -		\$ 828,000	\$ 1,484	\$ -	\$ 1,484	\$ 826,516	100%	
Transportation Capital Maintenance Program (Crack Seal/Slurry Seal)	SSMP	-	\$ 500,000	\$ 500,000	\$ -		\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	100%	This year crack and slurry seal completed, starting to prepare for next year
	STATE GAS TAX	-	500,000	500,000	-		1,000,000	-	-	-	1,000,000	100%	
	Transportation Capital Maintenance Program (Crack Seal/Slurry Seal)		\$ 1,000,000	\$ 1,000,000	\$ -		\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	100%	

INFRASTRUCTURE PROJECT NAME	DEPARTMENT	Project #	BUDGET FY 2023	BUDGET FY 2024	FY 2023 ACTUAL EXPENDITURE	11/15/2023 TICKETS	UPDATED BN BUDGET	FY 2021 ACTUAL EXPENDITURE	FY 2022 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
Street Surface Slurry Seal	SSMP	-	\$ 250,000	\$ 250,000	\$ -		\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	100%	Completed
Street Surface Slurry Seal			\$ 250,000	\$ 250,000	\$ -		\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	100%	
Monroe Street Greenway	STATE GAS TAX	T38	\$ 772,000	\$ 389,000	\$ -		\$ 1,161,000	\$ 517,819	\$ -	\$ 517,819	\$ 643,181	55%	
	STATE GAS TAX - FILOC		89,000	1,461,000	-		1,550,000	-	-	-	1,550,000	100%	Selected consultant for design
	TRANSPORTATION - SDC		-	290,000	-		290,000	-	-	-	290,000	100%	
	ENGINEERING		700,000	275,000	-		975,000	425,000	-	425,000	550,000	56%	
Monroe Street Greenway			\$ 1,561,000	\$ 2,415,000	\$ -		\$ 3,976,000	\$ 942,819	\$ -	\$ 942,819	\$ 3,033,181	76%	
Residential Street Surface Repair	STATE GAS TAX	-	\$ 500,000	\$ 500,000	\$ -		\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	100%	Project out to bid
Residential Street Surface Repair			\$ 500,000	\$ 500,000	\$ -		\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	100%	
Signal Upgrades	STATE GAS TAX	-	\$ 100,000	\$ 100,000	\$ -		\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	100%	Study in process
Signal Upgrades			\$ 100,000	\$ 100,000	\$ -		\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	100%	
Downtown Curbs & Storm	STATE GAS TAX	T58	50,000	-	-		50,000	7,962	-	7,962	42,038	84%	Consultant working on design drawings
	STORMWATER	-	250,000	-	-		250,000	-	-	-	250,000	100%	
Downtown Curbs & Storm			\$ 300,000	\$ -	\$ -		\$ 300,000	\$ 7,962	\$ -	\$ 7,962	\$ 292,038	97%	
Downtown Public Area Requirements	TRANSPORTATION - SDC	-	\$ 250,000	\$ -	\$ -		\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	100%	GoHo Point Apts delayed to 2024; project is tied to that development
Downtown Public Area Requirements			\$ 250,000	\$ -	\$ -		\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	100%	
Transportation System Plan	TRANSPORTATION - SDC	P01	\$ 350,000	\$ -	\$ -		\$ 350,000	\$ 100,000	\$ -	\$ 100,000	\$ 250,000	71%	Moving forward after ODOT approval
Transportation System Plan			\$ 350,000	\$ -	\$ -		\$ 350,000	\$ 100,000	\$ -	\$ 100,000	\$ 250,000	71%	
Transportation Rate Study	TRANSPORTATION - SDC	-	\$ 50,000	\$ -	\$ -		\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	100%	TBD after TSP is completed
Transportation Rate Study			\$ 50,000	\$ -	\$ -		\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	100%	
SCADA Design and Construction	WATER	W44	\$ 800,000	\$ -	\$ -		\$ 800,000	\$ 13,747	\$ -	\$ 13,747	\$ 786,253	98%	Awarded contract to TSI; construction expected to begin late July
	WASTEWATER	X21	635,000	-	-		635,000	13,747	-	13,747	621,253	98%	
SCADA Design and Construction			\$ 1,435,000	\$ -	\$ -		\$ 1,435,000	\$ 27,494	\$ -	\$ 27,494	\$ 1,407,506	98%	
Water Capital Maintenance Program	WATER	-	\$ 100,000	\$ 100,000	\$ -		\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	100%	
Water Capital Maintenance Program			\$ 100,000	\$ 100,000	\$ -		\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	100%	

INFRASTRUCTURE PROJECT NAME	DEPARTMENT	Project #	BUDGET FY 2023	BUDGET FY 2024	FY 2023 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 #6 & #7 Reconditioning Project	WATER	-	\$ 60,000	\$ -	\$ -		\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	100%	
Well #6 & #7 Reconditioning Project			\$ 60,000	\$ -	\$ -		\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	100%	
Water Automation & Control Upgrades	WATER	-	\$ 60,000	\$ 60,000	\$ -		\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000	100%	
Water Automation & Control Upgrades			\$ 60,000	\$ 60,000	\$ -		\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000	100%	
Well #1 & #5 Improvements	WATER	-	\$ 50,000	\$ 50,000	\$ -		\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100%	
Well #1 & #5 Improvements			\$ 50,000	\$ 50,000	\$ -		\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100%	
Well #8	WATER	-	\$ -	\$ 250,000	\$ -		\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	100%	Have developed bid specs for chemical and mechanical cleaning.
Well #8			\$ -	\$ 250,000	\$ -		\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	100%	
40th & Harvey Concrete Reservoir	WATER	-	\$ -	\$ 150,000	\$ -		\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	100%	
40th & Harvey Concrete Reservoir			\$ -	\$ 150,000	\$ -		\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	100%	
Water System Intertie Evaluation	WATER	-	\$ -	\$ 125,000	\$ -		\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	100%	Considering and evaluating options with Oak Lodge
Water System Intertie Evaluation			\$ -	\$ 125,000	\$ -		\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	100%	
Well #4 Reconditioning	WATER	-	\$ -	\$ 60,000	\$ -		\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	100%	
Well #4 Reconditioning			\$ -	\$ 60,000	\$ -		\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	100%	
Well House HVAC Upgrades	WATER	-	\$ -	\$ 50,000	\$ -		\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	100%	
Well House HVAC Upgrades			\$ -	\$ 50,000	\$ -		\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	100%	
Stanley Reservoir Improvements	WATER	W23	\$ 1,385,000	\$ 1,315,000	\$ -		\$ 2,700,000	\$ 44,765	\$ -	\$ 44,765	\$ 2,655,235	98%	Finalizing construction documents for bidding. Solicit Bids summer 2023.
Stanley Reservoir Improvements			\$ 1,385,000	\$ 1,315,000	\$ -		\$ 2,700,000	\$ 44,765	\$ -	\$ 44,765	\$ 2,655,235	98%	
Wastewater System Improvements	WASTEWATER	X39	\$ 625,000	\$ -	\$ -		\$ 625,000	\$ 704,701	\$ -	\$ 704,701	\$ (79,701)	-13%	Under construction, work to be completed in July
Wastewater System Improvements			\$ 625,000	\$ -	\$ -		\$ 625,000	\$ 704,701	\$ -	\$ 704,701	\$ (79,701)	-13%	
Pump Station Lift & Scada Controls Replacement	WASTEWATER	-	\$ 50,000	\$ 50,000	\$ -		\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100%	
Pump Station Lift & Scada Controls Replacement			\$ 50,000	\$ 50,000	\$ -		\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100%	
Wastewater Capital Maintenance Program	WASTEWATER	-	\$ 50,000	\$ 50,000	\$ -		\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100%	
Wastewater Capital Maintenance Program			\$ 50,000	\$ 50,000	\$ -		\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100%	
Pump Station Condition Assessments	WASTEWATER	-	\$ 30,000	\$ -	\$ -		\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	100%	
Pump Station Condition Assessments			\$ 30,000	\$ -	\$ -		\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	100%	
Waverly Heights Sewer System Reconfiguration	WASTEWATER	-	\$ 400,000	\$ 2,600,000	\$ -		\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000	100%	Interviewing consultants
Waverly Heights Sewer System Reconfiguration	WASTEWATER - SDC		-	170,000.00	-		170,000	-	-	-	170,000	100%	
Waverly Heights Sewer System Reconfiguration			\$ 400,000	\$ 2,770,000	\$ -		\$ 3,170,000	\$ -	\$ -	\$ -	\$ 3,170,000	100%	

INFRASTRUCTURE PROJECT NAME	DEPARTMENT	Project #	BUDGET FY 2023	BUDGET FY 2024	FY 2023 ACTUAL EXPENDITURE	UPDATED BN BUDGET	FY 2021 ACTUAL EXPENDITURE	FY 2022 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
Manhole Surveying	WASTEWATER	-	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	100%	
	Manhole Surveying		\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	100%	
Meek Street Improvements, North Phase	STORMWATER	Y11	\$ 1,500,000	\$ 3,090,000	\$ -	\$ 4,590,000	\$ 2,755	\$ -	\$ 2,755	\$ 4,587,245	100%	Bids were due end of June
	Meek Street Improvements, North Phase		\$ 1,500,000	\$ 3,090,000	\$ -	\$ 4,590,000	\$ 2,755	\$ -	\$ 2,755	\$ 4,587,245	100%	

INFRASTRUCTURE PROJECT NAME	DEPARTMENT	Project #	BUDGET FY 2023	BUDGET FY 2024	FY 2023 ACTUAL EXPENDITURE	Updated BN BUDGET	FY 2021 ACTUAL EXPENDITURE	FY 2022 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
Stormwater Capital Maintenance Program	STORMWATER	-	\$ 150,000	\$ 150,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	100%	
Stormwater Capital Maintenance Program			\$ 150,000	\$ 150,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	100%	
Flood Mitigation Grant Match (FEMA)	STORMWATER	-	\$ 50,000	\$ 50,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100%	
Flood Mitigation Grant Match (FEMA)			\$ 50,000	\$ 50,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100%	
Stormwater Quality Facilities	STORMWATER	-	\$ -	\$ 79,000	\$ -	\$ 79,000	\$ -	\$ -	\$ -	\$ 79,000	100%	
Stormwater Quality Facilities			\$ -	\$ 79,000	\$ -	\$ 79,000	\$ -	\$ -	\$ -	\$ 79,000	100%	
Kellogg Dam	STORMWATER	Y38	\$ 585,000	\$ -	\$ -	\$ 585,000	\$ 55,325	\$ -	\$ 55,325	\$ 529,675	91%	In progress
Kellogg Dam			\$ 585,000	\$ -	\$ -	\$ 585,000	\$ 55,325	\$ -	\$ 55,325	\$ 529,675	91%	
Stormwater Master Plan	STORMWATER	Y37	\$ 200,000	\$ 150,000	\$ -	\$ 350,000	\$ 472	\$ -	\$ 472	\$ 349,528	100%	Consultant selected
Stormwater Master Plan			\$ 200,000	\$ 150,000	\$ -	\$ 350,000	\$ 472	\$ -	\$ 472	\$ 349,528	100%	
TOTAL CITY-WIDE INFRASTRUCTURE PROJECTS			\$ 23,722,000	\$ 21,399,000	\$ -	\$ 45,121,000	\$ 2,638,853	\$ -	\$ 2,638,853	\$ 42,482,147		



CITY OF MILWAUKIE, OREGON
CITY HALL – FINANCE DEPARTMENT
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