



CITY OF MILWAUKIE

BUDGET COMMITTEE

May 15, 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. Call to Order
2. Introductions
3. Approval of February 13, 2023, committee meeting minutes
4. Public Comments
5. Appointment of committee vice chair
6. City Manager Update
7. Review & discussion of the quarterly financial report for the FY23 third quarter
8. Supplemental Budget
9. Other items
10. Adjourn

Meeting Packet:

- a. Draft meeting minutes
- b. Quarterly Report

BUDGET COMMITTEE

In-person and Video Meeting
www.milwaukieoregon.gov

MINUTES

February 13, 2023

Chair Schockner called the Budget Committee meeting to order at 5:32 pm

Present: Lisa Batey, David Chitsazan, Adam Khosroabadi, Robert Massey, Desi Nicodemus, Mary Rowe, Leslie Schockner, Rebecca Stavenjord, Jon Stoll

Absent: Caili Nance,

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 NOVEMBER 14, 2022 COMMITTEE MEETING MINUTES**

Mayor Batey made a motion to approve the November 14, 2022, minutes as written. Member Rowe seconded the motion.

Motion passed with the following vote: Mayor Batey, Member Chitsazan, Councilor Khosroabadi, Councilor Massey, Councilor Nicodemus, Member Rowe, Chair Schockner, Councilor Stavenjord, Member Stoll voting “aye.” (9:0)

4. PUBLIC COMMENTS

LaFrance read Elvis Clark’s, Milwaukie citizen, public comment regarding property taxes versus General Fund operating costs graph on page 7 of the FY23 Q2 report.

No other public comment.

LaFrance provided the committee members background on urban renewal. The quarterly report will respond to Clark’s comment in more detail.

5. CITY MANAGER UPDATE

Ober began by stating tomorrow will be the closing on the loan for transportation and urban renewal projects. This is a loan instead of a bond since the rate was better and allowed for more flexibility on long-term funding. The new City Hall design will begin, and the move-in target is September. The current City Hall will be a future food space for three restaurants. The three city parks are on schedule

for construction. The parks measure will be discussed at the study session tomorrow night.

Member Stoll asked if the funds borrowed are a line of credit.

LaFrance responded it will be much like bonds, a solicitation of banks was done and three bids were received. The bank that was chosen will provide a good rate and flexibility of pre-payment.

Chair Schockner would like to participate in the League of Oregon Cities' (LOC) budget training that was offered to the committee.

LaFrance responded the LOC budget training will be offered on March 7th and 8th.

6. PERS UPDATE

Osborne provided follow-up on PERS questions asked during the January City Council study session. The Annual Comprehensive Financial Report has a section for other postemployment benefits that provides detailed information regarding PERS.

Discussion ensued among members regarding the city's PERS bonds and rates.

Councilor Massey asked what the base amount used to calculate the increase.

LaFrance responded with OPSRP (Oregon Public Service Retirement Plan) it is 16.7% of salary paid to the state.

Member Stoll asked if the auditors look at the unfunded liability.

LaFrance responded the auditors make sure the city follows GAAP (Generally Accepted Accounting Principles) and GASB (Government Accounting Standards Board) for reporting purposes.

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

LaFrance presented the report highlights which include the city investment earnings that are above budget due to the LGIP (Local Government Investment Pool) rate being over 3%.

Mayor Batey commented about gas tax increase of 12%.

LaFrance responded this will be discussed during the Transportation Fund. A revamped property tax graph was presented to respond to Clark's public comment.

Chair Schockner asked if the urban renewal district created for a specific period.

LaFrance responded, in general, some districts are based on date, or it can be based on a maximum indebtedness.

Discussion ensued among members regarding urban renewal.

Osborne presented the outstanding utility receivables balances; the newly established county program was discussed. There are several programs available to citizens to assist with their utility bills.

Discussion ensued among members regarding the assistance programs available.

LaFrance continued with the franchise fee reduction which is related to the Comcast settlement. The staffing levels table reflect a 7% vacancy rate. The city-wide fund balance increased to \$6.4 million due to property tax and ARPA funds, offset by capital expenditures.

Mayor Batey asked how the tax base will be affected by new multi-family and residential construction.

Discussion ensued among members regarding property taxes' assessed value.

LaFrance explained how to read the individual fund reports and timing of revenue received. Human Resources and Police budgets are being monitored. The Building and Construction Excise Tax Funds are affected by the increase in construction. The City Hall and Debt Service Funds do not have much activity this quarter. The Transportation Fund's intergovernmental revenue has a two-month lag on revenue received from the state. The state gas tax noted in the quarterly highlights only reflect the most recent gas tax, not the total gas tax revenue received. The Water Fund did receive ARPA (American Rescue Plan Act) funds. The utility funds have projects in the design phase, as noted by the capital outlay anticipated actual percentages that reflect projects not started.

Mayor Batey asked what the ARPA money in the Water Fund is for.

Ober responded it is for the Stanley reservoir.

LaFrance encouraged committee members to read the project report and mentioned a link to a City Council meeting that discusses the CIP. The SDC (System Development Charges) Fund reflects revenues being paid at building completion (certificate of occupancy).

Member Stoll commented the MRC (Milwaukie Redevelopment Commission) note should read expenditures not expenses being it is capital outlay.

LaFrance responded that change will be made.

Member Chitsazan asked if the departments with lower anticipated actuals are due to staffing.

LaFrance responded in relation to the Library some is related to staffing and there is reduced spending in materials and services.

Ober added the Library had retirements and departures of long-standing employees who were at a significant higher pay rate than their replacements.

8. OTHER ITEMS

LaFrance reminded members the annual boards and committees' recruitment is now open. Three members on the budget committee have terms expiring on June 30, 2023, Stoll, Nance and Rowe.

Mayor Batey reminded members Volunteer of the Year nominations are open through February 15th.

Ober added citizens can be renominated if a citizen has not previously received the award.

9. ADJOURN

It was moved by Member Stoll to adjourn the meeting.

Motion passed with the following vote: Mayor Batey, Member Chitsazan, Councilor Khosroabadi, Councilor Massey, Councilor Nicodemus, Member Rowe, Chair Schockner, Councilor Stavenjord, Member Stoll voting “aye.” (9:0)

Chair Schockner adjourned the meeting at 6:59 pm.

Respectfully submitted,

Judy Serio, Secretary / Accountant



CITY OF MILWAUKIE

**QUARTERLY
FINANCIAL REPORT**

**Third Quarter of Fiscal Year 2023
March 31, 2023**

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

Quarterly Highlights

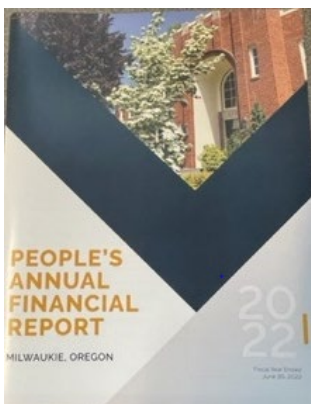
- Audited city-wide fund balances increased in Q3 FY 2023 to \$87.2 million, an increase of \$33.1 million from Q4 FY 2022; and an increase of \$23.7 million from Q3 FY 2022. A majority of the increase reflects the \$23.4 million in Transportation and Milwaukie Redevelopment Commission Urban Renewal bond proceeds received in February.
- The average interest paid by the Local Government Investment Pool (LGIP) increased to 3.75% as of March 31st. 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.
- Bond proceeds of \$18.8 million will fund Transportation projects, while \$4.6 million will fund capital improvement projects within the urban renewal area. The Full Faith and Credit Bonds were acquired at an interest rate of 3.96%.

Audited Financial Statements

The city's finance department has completed the fiscal year-end audit for June 30, 2022. The audit consists of two parts: interim and final fieldwork during a typical audit year. The interim audit, which includes internal control work, concluded in September. Final fieldwork included an in-depth financial audit that occurred in December 2022. The fiscal year 2022 audit had an extension filed and was completed by March 2023. This report includes audited financials for fiscal year 2022.

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

If you would like to see our most recent audited financial statements from FY 2022, they can be found on the City of Milwaukie Finance webpage: www.milwaukieoregon.gov/finance



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

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

Property Taxes

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

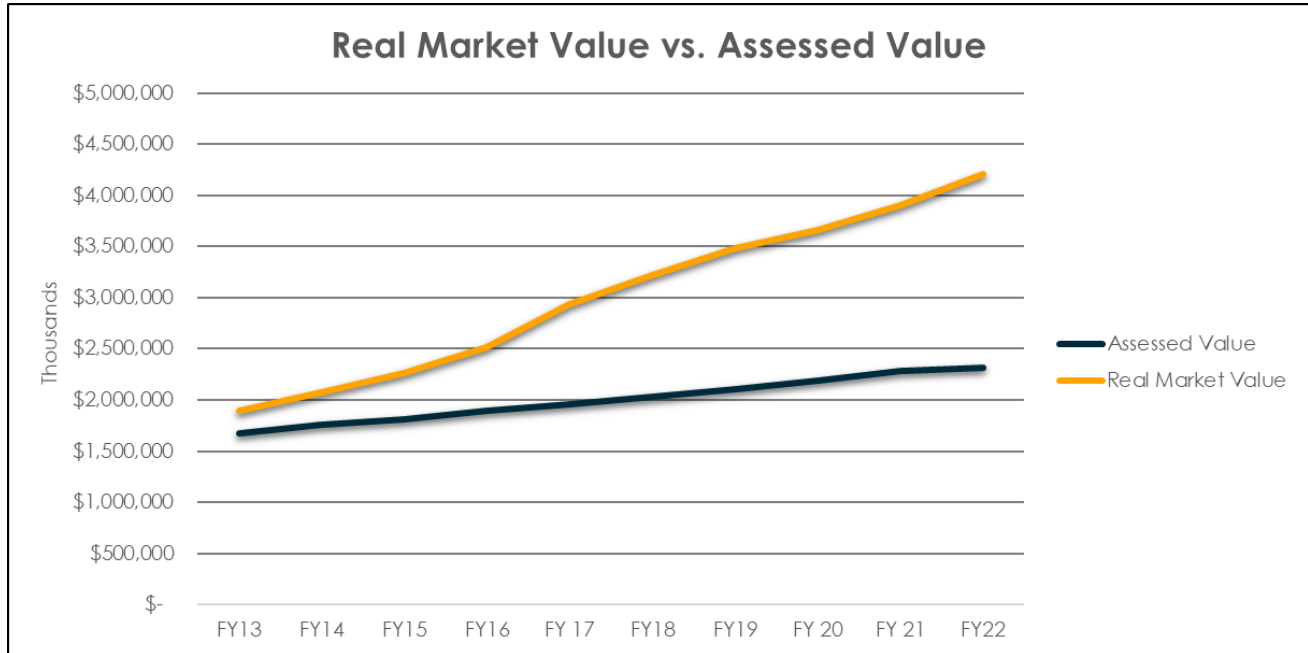
Both Clackamas and Multnomah counties collect and distribute property taxes to Milwaukie, primarily in the second quarter of the fiscal year. Fiscal year 2022 assessed property values increased from \$2,362,203,648 to \$2,433,491,519, which is approximately \$71 million or a 3% increase over fiscal year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

Property Taxes, continued

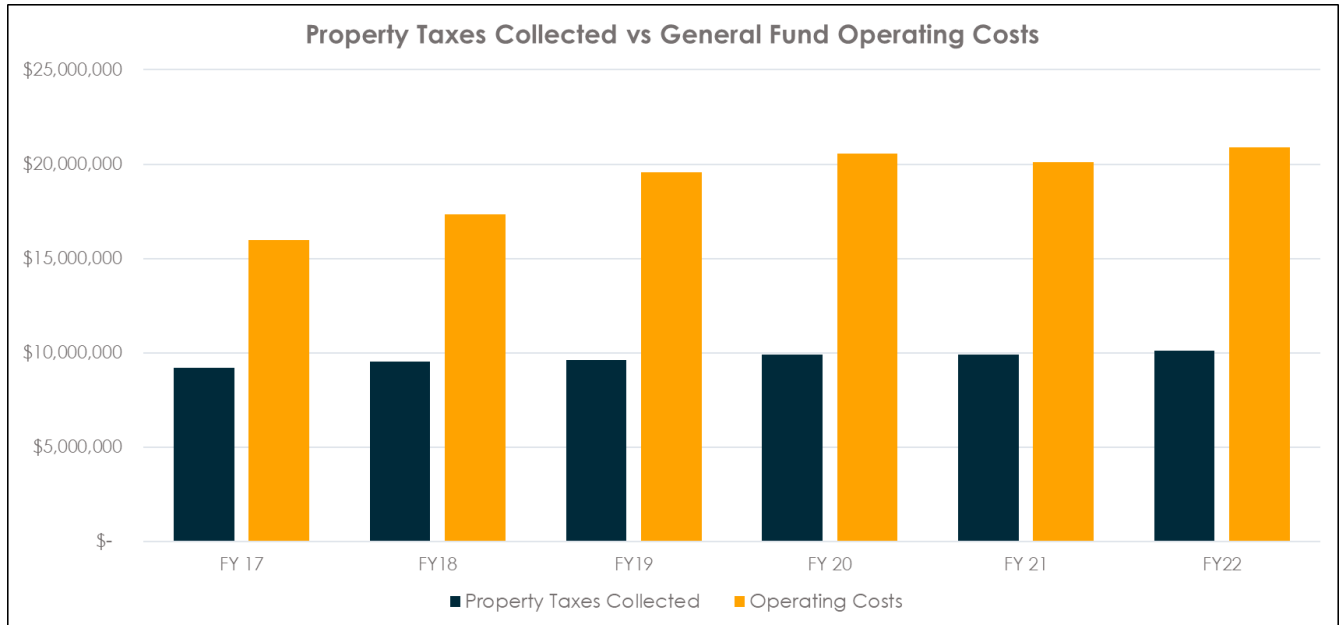


How do Measures 5 and 50 impact Milwaukie residents? The relationship between collected property tax revenue and the general operating costs of the city are increasingly imbalanced. As the General Fund expenditures are driven by routine inflationary pressures as well as the community's demand for services, 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
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2023**

Property Taxes, *continued*



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

**City of Milwaukie
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Utility Fees

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

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 continues 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 \$148,067 is down 23% compared to the second quarter of FY23 amount of \$193,447.

Comparing FY23 third quarter to FY22 third quarter's +4 month outstanding of \$345,311, the receivable is down 57%.

Outstanding Receivable Balances as of March 31, 2023

	<u>Current</u>	<u>+1 Month</u>	<u>+2 Month</u>	<u>+3 Month</u>	<u>+4 Month</u>	<u>Totals</u>
Water	\$ 278,838	\$ 22,616	\$ 15,061	\$ 4,320	\$ 38,038	\$ 358,874
Wastewater	730,402	107,682	26,597	9,854	60,327	934,863
Stormwater	420,032	45,206	6,229	4,549	34,012	510,029
Street Maintenance (SSMP)	84,666	6,917	2,210	1,029	7,467	102,290
Safe Access For Everyone (SAFE)	102,521	8,931	2,442	1,135	8,223	123,252
Total Receivable	\$ 1,616,460	\$ 191,352	\$ 52,539	\$ 20,888	\$ 148,067	\$ 2,029,307

Customers Past Due \$ **221,495**

Customers Past Due > 4 months as of 03/31/2023

<u>Type</u>	<u>#</u>	<u>Past Due</u>
Commercial	4	\$ 13,813
Residential	107	130,541
Multi-fam	4	3,713
Total	115	\$ 148,067

**City of Milwaukie
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Franchise Fees

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

This table reflects the franchise fees received by the city.

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

Notes:

- 1 - Agreement grants non-exclusive franchise to construct, maintain, repair an electric light and power system.
General Fund reflects the franchise fee payment.
Transportation Fund reflects 1.5 % privilege tax assessed on citizens' PGE bill for the SSMP program.
- 2 - Agreement grants non-exclusive gas utility franchise. General Fund reflects funds received from the use of the gas utility system.
The current agreement's duration is 10 years, which was passed by City Council 2/4/2014.
- 3 - Agreement grants non-exclusive franchise to construct, operate and maintain a cable system.
- 4 - Agreement grants non-exclusive franchises for solid waste management services.
- 5 - Agreement grants non-exclusive franchise to operate as a telecommunications provider.
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.

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

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 is vacant.
- 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 has experienced a few retirements, returning the department to the hiring process.

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	6.8	-1.2
City Attorney	1.0	0.0	1.0	1.0	0.0
Community Development	5.5	0.0	5.5	3.2	-2.3
Public Works Administration	8.0	0.0	8.0	8.1	0.1
Engineering	10.5	0.0	10.5	9.4	-1.1
Facilities	3.0	0.0	3.0	3.0	0.0
Finance	7.0	0.0	7.0	6.8	-0.2
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	5.0	0.0
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	17.8	-0.4
Police Department	38.5	0.0	38.5	38.2	-0.3
Building	3.0	0.0	3.0	2.9	-0.1
Streets	6.0	0.0	6.0	5.5	-0.5
Water	8.0	0.0	8.0	7.6	-0.5
Wastewater	4.5	0.0	4.5	4.5	0.0
Stormwater	8.0	0.0	8.0	7.5	-0.5
Grand Total	149.3	0.0	149.3	142.4	-6.9
Total Full-Time Positions	145.1	0.0	145.1	141.5	-3.7
Total Part-Time FTE	4.1	0.0	4.1	0.9	-3.2
Total Full-Time Equivalents (FTEs)	149.3	0.0	149.3	142.4	-6.9

**City of Milwaukie
Quarterly Financial Report
Third 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 receive on average in a quarter is reflected in the flexible budget column that is in the summary tables.

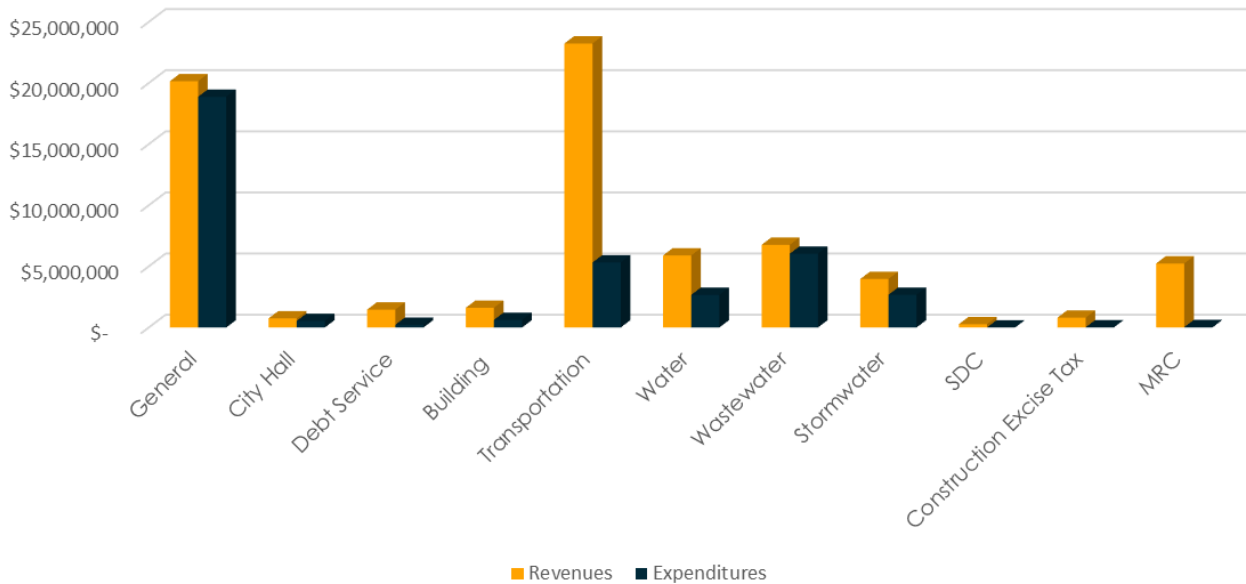
Revenue Forecasting Assumptions

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

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

	Beginning Fund Balance as of July 1, 2022	Third Quarter of Fiscal Year 2023		Ending Fund Balance as of March 31, 2023	Change in Fund Balance
		Revenues	Expenditures		
General Fund	\$ 14,820,317	\$ 20,148,241	\$ 18,872,309	\$ 16,096,250	\$ 1,275,933
City Hall Fund	1,678,705	740,633	532,712	1,886,626	207,921
Debt Service Fund	8,808	1,462,718	221,483	1,250,043	1,241,235
Building Fund	3,469,114	1,610,520	619,389	4,460,245	991,131
Transportation Fund	10,318,125	23,231,399	5,319,919	28,229,605	17,911,480
Water Fund	5,394,994	5,889,190	2,663,885	8,620,298	3,225,304
Wastewater Fund	5,663,681	6,760,737	6,035,967	6,388,451	724,770
Stormwater Fund	7,055,937	3,962,888	2,672,038	8,346,787	1,290,850
System Development Fund	2,276,244	269,512	849	2,544,907	268,663
Construction Excise Tax Fund	1,267,445	802,309	11,250	2,058,504	791,059
MRC - Urban Renewal Fund	1,491,338	5,234,714	26,250	6,699,802	5,208,464
Total ALL Funds	\$ 53,444,708	\$ 70,112,863	\$ 36,976,052	\$ 86,581,519	\$ 33,136,811

Revenue & Expenditures - 3rd Quarter



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

GENERAL FUND

	Through the 3rd Quarter Ended March 31, 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	\$ 19,507,000	9,025,889	\$ 9,352,761	\$ 9,352,761	\$ 326,872	104%	1
Franchise fees	4,885,000	1,831,875	1,572,862	1,572,862	(259,013)	86%	2
Intergovernmental	9,529,000	3,573,375	2,595,454	2,595,454	(977,921)	73%	3
Fines and forfeitures	816,000	306,000	314,459	314,459	8,459	103%	
Licenses and permits	1,231,000	461,625	524,631	524,631	63,006	114%	
Investment earnings	214,000	80,250	407,418	407,418	327,168	508%	
Miscellaneous	351,000	131,625	229,656	229,656	98,031	174%	4
Total Operating Revenues	36,533,000	15,410,639	14,997,241	14,997,241	(413,398)	97%	
Other Financing Sources							
Transfers in	13,740,000	5,152,500	5,151,000	5,151,000	(1,500)	100%	
Total Transfers	13,740,000	5,152,500	5,151,000	5,151,000	(1,500)	100%	
TOTAL REVENUES	50,273,000	20,563,139	20,148,241	20,148,241	(414,897)	98%	
EXPENDITURES							
City Council	291,000	109,125	94,441	94,441	(14,684)	87%	
City Manager	3,504,000	1,314,000	1,218,259	1,218,259	(95,741)	93%	
City Attorney	744,000	279,000	186,671	186,671	(92,329)	67%	5
Community Development	2,298,000	861,750	561,028	561,028	(300,722)	65%	6
Public Works Administration	6,485,000	2,431,875	1,175,502	1,175,502	(1,256,373)	48%	7
Engineering Services	4,098,000	1,536,750	1,362,472	1,362,472	(174,278)	89%	
Facilities Management	4,901,000	1,837,875	1,340,159	1,340,159	(497,716)	73%	8
Finance	3,111,000	1,166,625	998,222	998,222	(168,403)	86%	
Fleet Services	1,454,000	545,250	452,369	452,369	(92,882)	83%	
Human Resources	900,000	337,500	351,167	351,167	13,667	104%	9
Information Technology	3,147,000	1,180,125	1,006,815	1,006,815	(173,310)	85%	
Municipal Court	279,000	104,625	89,235	89,235	(15,390)	85%	
Planning Services	1,905,000	714,375	612,457	612,457	(101,918)	86%	
Code Enforcement	713,000	267,375	250,625	250,625	(16,750)	94%	
City Recorder	1,085,000	406,875	354,921	354,921	(51,954)	87%	
Library	4,474,000	1,677,750	1,548,104	1,548,104	(129,646)	92%	
Police Department	15,712,000	5,892,000	5,928,255	5,928,255	36,255	101%	10
PEG (Public, Education, Gov't)	206,000	77,250	26,530	26,530	(50,720)	34%	
Non-Departmental	3,989,000	1,495,875	2,115,078	2,115,078	619,203	141%	
TOTAL EXPENDITURES	59,296,000	22,236,000	19,672,309	19,672,309	(2,563,691)	88%	
Contingency	2,050,000						
Revenue over (under) expenditures	(9,023,000)	(1,672,861)	475,933	475,933	2,148,794		
FUND BALANCE - Beginning	16,151,000	16,151,000	14,820,317	14,820,317	(1,330,683)		
FUND BALANCE - Ending	\$ 5,078,000	\$ 14,478,139	\$ 15,296,250	\$ 15,296,250	\$ 818,111		

	Through the 3rd Quarter Ended March 31, 2023					% of Flexible Budget	
	Adopted BN Budget	Flexible Budget	FY 2023 Actual	Total Biennium To-Date Actual	Over (Under) Flexible Budget		
EXPENDITURES BY TYPE:							
Personnel services	36,846,000	13,817,250	12,549,243	12,549,243	(1,268,007)	91%	
Materials and services	12,244,000	4,591,500	4,457,238	4,457,238	(134,262)	97%	
Capital outlay	7,420,000	2,782,500	1,088,803	1,088,803	(1,693,697)	39%	
Debt service	1,030,000	386,250	106,024	106,024	(280,226)	27%	
Transfers out	1,756,000	658,500	1,471,000	1,471,000	812,500	223%	11
TOTAL EXPENDITURES	\$ 59,296,000	\$ 22,236,000	\$ 19,672,309	\$ 19,672,309	\$ (2,563,691)	88%	

Notes are on located on the next page.

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

GENERAL FUND NOTES:

Revenue

1. The majority of property taxes were received in Q2 and Q3 of the fiscal year.
2. Franchise fee payment are routinely received on a delayed basis. Comcast revenue for telecoms has decreased since Oregon cities may not charge franchise fees on data transmission.
3. Intergovernmental revenue includes the Library district distribution received in Q3 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. City Attorney materials and services are low due to unspent education training and dues and subscription expenses.
6. Community Development personnel service expenses are low due to two vacant positions, one of which will not be hired.
7. Public Works Admin capital outlay is under budget due to park projects in early stages.
8. Facilities Management expenses reflect projects that have not started.
9. Human Resources had higher than anticipated legal expenses due to a confidential personnel matter and increase in advertising and publicity expenses.
10. Police had higher than anticipated overtime costs, which are being monitored.
11. 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

	3rd Quarter Actuals				Prior Year Change		
	FY 2020	FY 2021	FY 2022	FY 2023	FY20/FY21	FY21/FY22	FY22/FY23
REVENUE							
Property taxes	\$ 8,464,976	\$ 8,774,790	\$ 8,205,765	\$ 9,352,761	4%	-6%	14%
Franchise fees	1,605,965	1,604,697	1,570,685	1,572,862	0%	-2%	0%
Intergovernmental	2,579,297	2,478,257	5,192,702	2,595,454	-4%	110%	-50%
Fines and forfeitures	665,646	333,406	276,923	314,459	-50%	-17%	14%
Licenses and permits	520,885	445,641	566,102	524,631	-14%	27%	-7%
Investment earnings	328,809	208,591	81,345	407,418	-37%	-61%	401%
Miscellaneous	138,953	347,210	134,994	229,656	150%	-61%	70%
Total Operating Revenues	14,304,531	14,192,592	16,028,516	14,997,241	-1%	13%	-6%
Other Financing Sources							
Transfers	4,899,750	5,250,000	5,452,500	5,151,000	7%	4%	-6%
TOTAL REVENUES	19,204,281	19,442,592	21,481,016	20,148,241	0%	10%	-6%
EXPENDITURES							
City Council	22,404	44,021	23,911	94,441	96%	-46%	295%
City Manager	765,885	855,979	899,409	1,218,259	12%	5%	35%
City Attorney	166,040	146,738	166,401	186,671	-12%	13%	12%
Community Development	446,241	527,577	395,768	561,028	18%	-25%	42%
Public Works Administration	620,527	707,583	784,328	1,175,502	14%	11%	50%
Engineering Services	1,046,144	993,159	1,010,261	1,362,472	-5%	2%	35%
Facilities Management	990,168	959,622	1,021,134	1,340,159	-3%	6%	31%
Finance	979,652	1,008,727	1,043,902	998,222	3%	3%	-4%
Fleet Services	397,000	376,576	471,629	452,369	-5%	25%	-4%
Human Resources	242,037	257,441	296,166	351,167	6%	15%	19%
Information Technology	999,972	1,115,748	1,193,843	1,006,815	12%	7%	-16%
Municipal Court	252,793	211,525	81,839	89,235	-16%	-61%	9%
Planning Services	579,091	555,519	513,937	612,457	-4%	-7%	19%
Code Enforcement	150,629	152,634	179,727	250,625	1%	18%	39%
City Recorder	284,015	274,803	262,954	354,921	-3%	-4%	35%
Library	5,701,078	1,376,909	1,551,533	1,548,104	-76%	13%	0%
Police Department	5,178,217	5,157,136	5,176,036	5,928,255	0%	0%	15%
Public, Educational, Government (PEG)	12,076	730	9,258	26,530	-94%	1168%	187%
Non-Departmental	531,194	579,871	571,116	2,115,078	9%	-2%	270%
TOTAL EXPENDITURES	19,365,163	15,302,298	15,653,152	19,672,309	-21%	2%	26%
Revenue over (under) expenditures	\$ (160,882)	\$ 4,140,294	\$ 5,827,864	\$ 475,933	-2673%	41%	-92%

EXPENDITURES BY TYPE:	FY 2020	FY 2021	FY 2022	FY 2023	FY20/FY21	FY21/FY22	FY22/FY23
Personnel services	\$ 11,246,742	\$ 11,543,906	\$ 11,735,802	\$ 12,549,243	3%	2%	7%
Materials and services	3,489,040	3,232,765	3,559,284	4,457,238	-7%	10%	25%
Capital outlay	4,500,753	408,216	248,410	1,088,803	-91%	-39%	338%
Debt service	128,628	117,411	109,656	106,024	-9%	-7%	-3%
Transfers out	-	-	-	1,471,000	0%	0%	0%
	\$ 19,365,163	\$ 15,302,298	\$ 15,653,152	\$ 19,672,309	-21%	2%	26%

**City of Milwaukee
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CITY HALL FUND

	Through the 3rd Quarter Ended March 31, 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	30,633	30,633	28,758	1634%	
Transfers in	500,000	500,000	500,000	500,000	-	100%	
TOTAL REVENUES	757,000	627,875	740,633	740,633	112,758	118%	
EXPENDITURES							
Materials & services	200,000	150,000	142,940	142,940	(7,060)	95%	
Capital outlay	2,013,000	754,875	200,772	200,772	(554,103)	27%	
Transfers out	252,000	189,000	189,000	189,000	-	100%	
TOTAL EXPENDITURES	2,465,000	1,093,875	532,712	532,712	(561,163)	0%	
Revenue over (under) expenditures	(1,708,000)	(466,000)	207,921	207,921	673,921		
FUND BALANCE - Beginning	1,708,000	1,708,000	1,678,705	1,678,705	(29,295)		
FUND BALANCE - Ending	\$ -	\$ 1,242,000	\$ 1,886,626	\$ 1,886,626	\$ 644,626		

NOTES:

Projected move-in mid-September 2023.

	3rd Quarter Actuals				Prior Year Change		
	FY 2020	FY 2021	FY 2022	FY 2023	FY20/FY21	FY21/FY22	FY22/FY23
REVENUE							
Lease proceeds	\$ -	\$ 420,000	\$ 378,000	\$ 210,000	0%	-10%	-44%
Miscellaneous	-	17,000	-	-	0%	-100%	0%
Investment earnings	-	4,847	2,551	30,633	0%	-47%	1101%
Proceeds from debt	-	-	-	-	0%	0%	0%
Total Operating Revenues	-	441,847	380,551	240,633	0%	-14%	-37%
Other Financing Sources							
Transfers in	-	-	-	500,000	0%	0%	0%
Proceeds from Issuance of Debt	-	-	-	-	0%	0%	0%
TOTAL REVENUES	-	441,847	380,551	740,633	0%	-14%	95%
EXPENDITURES							
Materials & services	-	-	-	142,940			0%
Capital outlay	-	-	55,766	200,772			260%
Transfers	-	-	-	189,000	0%	0%	0%
	-	-	55,766	532,712	0%	0%	855%
TOTAL EXPENDITURES	-	-	55,766	532,712	0%	0%	855%
Revenue over (under) expenditures	\$ -	\$ 441,847	\$ 324,785	\$ 207,921	0%	-26%	-36%

City of Milwaukie
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DEBT SERVICE FUND

	Through the 3rd Quarter Ended March 31, 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	-	-	14,518	14,518	14,518	0%	
Transfers In	868,000	325,500	420,000	420,000	94,500	129%	
Total Operating Revenues	2,756,000	1,353,500	1,462,718	1,462,718	109,218	108%	
TOTAL REVENUES	2,756,000	1,353,500	1,462,718	1,462,718	109,218	108%	
EXPENDITURES							
Debt Service	2,754,000	271,289	221,483	221,483	(49,806)	82%	
TOTAL EXPENDITURES	2,754,000	271,289	221,483	221,483	(49,806)	82%	
Revenue over (under) expenditures	2,000	1,082,211	1,241,235	1,241,235	159,024		
FUND BALANCE - Beginning	9,000	9,000	8,808	8,808	(192)		
FUND BALANCE - Ending	\$ 11,000	\$ 1,091,211	\$ 1,250,043	\$ 1,250,043	\$ 158,832		

NOTES:

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

	3rd Quarter Actuals				Prior Year Change		
	FY 2020	FY 2021	FY 2022	FY 2023	FY20/FY21	FY21/FY22	FY22/FY23
REVENUE							
Property taxes	\$ 818,305	\$ 806,742	\$ 802,936	\$ 860,000	-1%	0%	7%
Intergovernmental	13,800	12,600	11,400	168,200	-9%	-10%	1375%
Investment earnings	9,573	2,523	1,774	14,518	-74%	-30%	718%
Transfers in	-	378,000	-	420,000	0%	-100%	0%
Total Operating Revenues	841,678	1,199,865	816,110	1,462,718	43%	-32%	79%
TOTAL REVENUES	841,678	1,199,865	816,110	1,462,718	43%	-32%	79%
EXPENDITURES							
Debt Service	176,177	241,870	233,220	221,483	37%	-4%	-5%
TOTAL EXPENDITURES	176,177	241,870	233,220	221,483	37%	-4%	-5%
Revenue over (under) expenditures	\$ 665,501	\$ 957,995	\$ 582,890	\$ 1,241,235	44%	-39%	113%

City of Milwaukie
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CONSTRUCTION EXCISE TAX FUND

	Through the 3rd Quarter Ended March 31, 2023				Over (Under) Anticipated Actuals	% of Anticipated Actuals	NOTE
	Adopted BN Budget	Anticipated Actuals	FY 2023 Actual	Total Biennium To-Date Actual			
REVENUE							
Excise Tax							
50% Comm Affordable Housing Dev Incentives Tax	\$ 324,000	\$ 121,500	\$ 358,666	\$ 358,666	\$ 237,166	295%	1
50% Residential Affordable Housing Development Tax	312,000	117,000	358,666	358,666	241,666	307%	1
35% Residential Affordable Housing Activities Tax	-	-	15,076	15,076	15,076	0%	
50% Comm Improvements For Economic Dev Programs	8,000	3,000	10,553	10,553	7,553	352%	1
Investment earnings	11,000	4,125	28,203	28,203	24,078	684%	
Miscellaneous	28,000	10,500	31,145	31,145	20,645	297%	2
TOTAL OPERATING REVENUES	683,000	256,125	802,309	802,309	546,184	313%	
Other Financing Sources							
Transfers In	800,000	300,000	800,000	800,000	500,000	267%	
TOTAL REVENUES	1,483,000	556,125	1,602,309	1,602,309	1,046,184	288%	
EXPENDITURES							
Personnel services	-	-	-	-	-	-	
Materials and services	1,223,000	159,000	-	-	(159,000)	0%	3
Capital outlay	-	-	-	-	-	-	
Transfers	30,000	3,750	11,250	11,250	7,500	300%	
Contingency	122,000	-	-	-	-	-	
TOTAL EXPENDITURES	1,375,000	162,750	11,250	11,250	(151,500)	7%	
Revenue over (under) expenditures	108,000	393,375	1,591,059	1,591,059	697,684		
FUND BALANCE - Beginning	950,000	950,000	1,267,445	1,267,445	317,445		
FUND BALANCE - Ending	\$ 1,058,000	\$ 1,343,375	\$ 2,858,504	\$ 2,858,504	\$ 1,015,129		

NOTES:

- Excise taxes are related to new developments.
- Miscellaneous revenue is higher than anticipated due to new developments.
- Funds to be disbursed by end of May; currently grant agreements with recipients are in process.

	3rd Quarter Actuals				Prior Year Change		
	FY 2020	FY 2021	FY 2022	FY 2023	FY 20/FY21	FY21/FY22	FY22/FY23
REVENUE							
Excise Tax	\$ 134,366	\$ 78,908	\$ 573,156	\$ 742,961	-41%	626%	30%
Intergovernmental	-	122,433	-	-			
Interest income	11,713	5,220	17,349	28,203	-55%	232%	63%
Miscellaneous	-	-	-	31,145	0%	0%	0%
Total Operating Revenues	146,079	206,561	590,505	802,309	41%	186%	36%
Other Financing Sources							
Transfers in	-	-	-	800,000	0%	0%	0%
TOTAL REVENUES	146,079	206,561	590,505	1,602,309	41%	186%	171%
EXPENDITURES							
Materials and services	-	122,433	-	-	0%	-100%	0%
Transfers	-	-	-	11,250	0%	0%	0%
TOTAL EXPENDITURES	-	122,433	-	11,250	0%	-100%	0%
Revenue over (under) expenditures	\$ 146,079	\$ 84,128	\$ 590,505	\$ 1,591,059	-42%	602%	169%

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BUILDING FUND

	Through the 3rd Quarter Ended March 31, 2023				Over (Under) Anticipated Actuals	% of Anticipated Actuals	NOTES
	Adopted BN Budget	Anticipated Actuals	FY 2023 Actual	Total Biennium To-Date Actual			
REVENUE							
Fees and Charges	\$ 1,667,000	\$ 625,125	\$ 1,540,549	\$ 1,540,549	\$ 915,424	246%	1
Intergovernmental	-	-	3,007	3,007	3,007	0%	2
Investment earnings	30,000	11,250	65,376	65,376	54,126	581%	
Miscellaneous	-	-	1,588	1,588	1,588	0%	
TOTAL REVENUES	1,697,000	636,375	1,610,520	1,610,520	974,145	253%	
EXPENDITURES							
Personnel services	948,000	355,500	308,961	308,961	(46,539)	87%	
Materials and services	344,000	129,000	152,928	152,928	23,928	119%	3
Transfers	420,000	157,500	157,500	157,500	-	100%	
Contingency	400,000						
TOTAL EXPENDITURES	2,112,000	642,000	619,389	619,389	(22,611)	96%	
Revenue over (under) expenditures	(415,000)	(5,625)	991,131	991,131	996,756		
FUND BALANCE - Beginning	3,586,000	3,586,000	3,469,114	3,469,114	(116,886)		
FUND BALANCE - Ending	\$ 3,171,000	\$ 3,580,375	\$ 4,460,245	\$ 4,460,245	\$ 879,870		

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.

	3rd 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							
Fees and Charges	\$ 765,513	\$ 814,338	\$ 1,619,228	\$ 1,540,549	6%	99%	-5%
Intergovernmental	2,680	1,924	7,842	3,007	-28%	308%	-62%
Investment earnings	31,820	9,337	6,371	65,376	-71%	-32%	926%
Miscellaneous	2,098	1,106	2,249	1,588	-47%	103%	-29%
TOTAL REVENUES	802,111	826,705	1,635,690	1,610,520	3%	98%	-2%
EXPENDITURES							
Personnel services	293,493	301,000	324,992	308,961	3%	8%	-5%
Materials and services	3,633	1,105	4,265	152,928	-70%	286%	3486%
Transfers	164,250	202,500	217,500	157,500	23%	7%	-28%
TOTAL EXPENDITURES	461,376	504,605	546,757	619,389	9%	8%	13%
Revenue over (under) expenditures	\$ 340,735	\$ 322,100	\$ 1,088,933	\$ 991,131	-5%	238%	-9%

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TRANSPORTATION FUND

	Through the 3rd Quarter Ended March 31, 2023				Over (Under) Anticipated Actuals	% of Anticipated Actuals	NOI
	Adopted BN Budget	Anticipated Actuals	FY 2023 Actual	Total Biennium To-Date Actual			
REVENUE							
Dedicated to SSMP Program:							
Street maintenance fee	\$ 2,269,000	\$ 850,875	\$ 762,040	\$ 762,040	\$ (88,835)	90%	
Franchise fee - Portland General Electric	730,000	730,000	368,638	368,638	(361,362)	50%	1
Intergovernmental (local gas tax)	240,000	90,000	72,225	72,225	(17,775)	80%	2
Investment earnings	100,000	37,500	78,922	78,922	41,422	210%	
Proceeds from debt	6,000,000	2,250,000	6,181,900	6,181,900	3,931,900	275%	3
Total SSMP Program	9,339,000	3,958,375	7,463,725	7,463,725	3,505,350	189%	
Dedicated SAFE program:							
Safe access fee	2,568,000	963,000	925,213	925,213	(37,787)	96%	
Intergovernmental	150,000	56,250	11,857	11,857	(44,393)	21%	
Investment earnings	80,000	30,000	65,056	65,056	35,056	217%	
Proceeds from debt	10,000,000	3,750,000	9,088,920	9,088,920	5,338,920	242%	3
Total SAFE Program	12,798,000	4,799,250	10,091,047	10,091,047	5,291,797	210%	
Dedicated State Gas Tax program:							
Intergovernmental							
State gas tax	3,128,000	1,173,000	988,828	988,828	(184,172)	84%	2
County vehicle registration fee	800,000	400,000	258,000	258,000	(142,000)	65%	4
Other	1,800,000	675,000	-	-	(675,000)	0%	
Impact fees (from utility funds)	2,197,000	823,875	820,500	820,500	(3,375)	100%	
Investment earnings	80,000	30,000	53,497	53,497	23,497	178%	
FILOC revenue	41,000	-	-	-	-	0%	
Proceeds from debt	5,000,000	1,875,000	3,536,450	3,536,450	1,661,450	189%	3
Miscellaneous	24,000	9,000	19,353	19,353	10,353	215%	
Total State Gas Tax Program	13,070,000	4,985,875	5,676,627	5,676,627	690,752	114%	
Total Operating Revenues	35,207,000	13,743,500	23,231,399	23,231,399	9,487,899	169%	
TOTAL REVENUES	35,207,000	13,743,500	23,231,399	23,231,399	9,487,899	142%	
EXPENDITURES							
Personnel services	1,364,000	511,500	503,433	503,433	(8,067)	98%	
Materials and services	1,550,000	581,250	325,618	325,618	(255,632)	56%	5
Debt service	3,394,000	1,272,750	320,416	320,416	(952,334)	25%	
Capital outlay	19,638,000	7,364,250	2,494,202	2,494,202	(4,870,048)	34%	
Transfers	4,490,000	1,683,750	1,676,250	1,676,250	(7,500)	100%	
Contingency	1,210,000						
TOTAL EXPENDITURES	31,646,000	11,413,500	5,319,919	5,319,919	(6,093,581)	47%	
Revenue over (under) expenditures	3,561,000	2,330,000	17,911,480	17,911,480	15,581,480		
FUND BALANCE - Beginning	10,191,000	10,191,000	10,318,125	10,318,125	127,125		
FUND BALANCE - Ending	\$ 13,752,000	\$ 12,521,000	\$ 28,229,605	\$ 28,229,605	\$ 15,708,605		

Notes are located on the next page.

**City of Milwaukie
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CONSTRUCTION EXCISE TAX FUND

OBLIGATED FUNDS	Remaining Contract Amount
SSMP - Home Ave / Wood Ave improvements	\$ 136,470
SSMP - Washington St area improvements design	28,070
SSMP - SAFE/SSMP improvements	19,580
SSMP - On-call public info & engagement	7,151
SSMP - Ardenwald North improvements (survey)	4,072
SSMP - Harvey Street improvements (ROW boundary surv	3,440
SSMP - 43rd Avenue	1,959
SSMP - On-call construction services - Home/Wood Ave	1,477
SAFE - Home Ave / Wood Ave improvements	202,712
SAFE - Washington St area improvements design	74,651
SAFE - 42nd/43rd Ave SAFE / SSMP improvements	20,934
SAFE - On-call public info & engagement	19,482
SAFE - On-call arborist services	6,713
SAFE - Ardenwald North improvements	5,610
SAFE - On-call construction services - Home Ave / Wood	1,462
State Gas Tax - 42nd/43rd Ave SAFE / SSMP improvemen	86,965
State Gas Tax - Washington St area improvements design	49,790
State Gas Tax - 43rd Avenue	39,429
State Gas Tax - Sidewalk design for Washington St area in	8,629
State Gas Tax - On-call construction services - Lake Road	3,906
State Gas Tax - On-call public info & engagement	2,052
Total Obligated Funds	\$ 724,554
 % of Obligated & Expenditures to Budget	
Anticipated Actual Expenditure	11,413,500
Total Obligated plus Total Expenditures	6,044,473
	53%

NOTES:

1. Portland General Electric privilege tax was received 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 two-month lag in receiving funds.
5. Materials and services are less than anticipated due to lower bond issuance costs.

**City of Milwaukee
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TRANSPORTATION FUND, continued

	3rd 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							
Dedicated to SSMP Program:							
Street maintenance fee	\$ 687,455	\$ 717,503	\$ 734,158	\$ 762,040	4%	2%	4%
Intergovernmental	413,518	403,943	426,611	440,863	-2%	6%	3%
Investment earnings	194,663	27,560	48,547	78,922	-86%	76%	63%
Proceeds from debt	-	-	-	6,181,900	0%	0%	0%
Miscellaneous	9,750	-	-	-	-100%	0%	0%
Total SSMP Program	1,305,386	1,149,006	1,209,316	7,463,725	-12%	5%	517%
Dedicated SAFE program:							
Safe Access fee	816,869	852,525	878,290	925,213	4%	3%	5%
Intergovernmental	872,621	77,275	47,429	11,857	-91%	-39%	-75%
Investment earnings	262,838	27,638	40,779	65,056	-89%	48%	60%
Proceeds from debt	-	-	-	9,088,920	0%	0%	0%
Total SAFE Program	1,952,328	957,438	966,498	10,091,047	-51%	1%	944%
Dedicated State Gas Tax program:							
Intergovernmental - State Gas Tax	900,603	906,964	1,008,309	988,828	1%	11%	-2%
County vehicle registration fee	17,411	188,793	259,050	258,000	984%	37%	0%
Intergovernmental - other	215,027	36,557	-	-	-83%	-100%	0%
Impact fees (from utility funds)	774,750	669,000	699,000	820,500	-14%	4%	17%
Investment earnings	129,448	17,872	34,355	53,497	-86%	92%	56%
FLOC revenue	14,902	2,980	9,481	-	-80%	218%	-100%
Proceeds from debt	-	-	-	3,536,450	0%	0%	0%
Miscellaneous	38,608	5,977	25,224	19,353	-85%	322%	-23%
Total State Gas Tax Program	2,090,749	1,828,143	2,035,419	5,676,627	-13%	11%	179%
Total Operating Revenues	5,348,463	3,934,587	4,211,233	23,231,399	-26%	7%	452%
Other Financing Sources							
Transfers in	-	-	-	-	0%	0%	0%
TOTAL REVENUES	5,348,463	3,934,587	4,211,233	23,231,399	-26%	7%	452%
EXPENDITURES							
Personnel services	430,923	403,655	491,788	503,433	-6%	22%	2%
Materials and services	262,574	207,022	293,166	325,618	-21%	42%	11%
Debt service	383,415	352,665	320,416	320,416	-8%	-9%	0%
Capital outlay	4,305,079	1,811,497	4,045,265	2,494,202	-58%	123%	-38%
Transfers	1,435,500	1,522,500	1,567,500	1,676,250	6%	3%	7%
TOTAL EXPENDITURES	6,817,491	4,297,339	6,718,135	5,319,919	-37%	56%	-21%
Revenue over (under) expenditures	\$ (1,469,028)	\$ (362,752)	\$ (2,506,902)	\$ 17,911,480	-75%	591%	-814%

**City of Milwaukee
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WATER FUND

	Through the 3rd Quarter Ended March 31, 2023					MON
	Adopted BN Budget	Anticipated Actuals	FY 2023 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals	
REVENUE						
Fees and charges	\$ 10,409,000	\$ 3,903,375	\$ 3,465,027	\$ 3,465,027	\$ (438,348)	89%
Intergovernmental	2,256,000	2,256,000	2,256,000	2,256,000	-	100%
Investment earnings	40,000	15,000	123,433	123,433	108,433	823%
Miscellaneous	74,000	27,750	44,730	44,730	16,980	161% ¹
Total Operating Revenues	12,779,000	6,202,125	5,889,190	5,889,190	(312,935)	95%
TOTAL REVENUES	12,779,000	6,202,125	5,889,190	5,889,190	(312,935)	95%
EXPENDITURES						
Personnel services	1,972,000	739,500	709,461	709,461	(30,039)	96%
Materials and services	2,433,000	912,375	683,217	683,217	(229,158)	75%
Capital outlay	7,371,000	2,764,125	91,082	91,082	(2,673,043)	3% ²
Transfers	3,160,000	1,185,000	1,180,125	1,180,125	-	100%
Contingency	650,000					
TOTAL EXPENDITURES	15,586,000	5,601,000	2,663,885	2,663,885	(2,932,240)	48%
Revenue over (under) expenditures	(2,807,000)	601,125	3,225,304	3,225,304	2,619,304	
FUND BALANCE - Beginning	7,359,000	7,359,000	5,394,994	5,394,994	1,964,006	
FUND BALANCE - Ending	\$ 4,552,000	\$ 7,960,125	\$ 8,620,298	\$ 8,620,298	\$ 4,583,310	
CASH FROM OPERATIONS						
Revenue*	\$ 12,779,000	\$ 6,202,125	\$ 5,889,190	\$ 5,889,190	\$ (312,935)	
Operating costs**	(7,565,000)	(2,836,875)	(2,572,803)	(2,572,803)	259,197	
Total cash from operations	\$ 5,214,000	\$ 3,365,250	\$ 3,316,387	\$ 3,316,387	\$ (53,738)	

* Includes interest and misc.

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

Notes are located on the next page.

**City of Milwaukee
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WATER FUND, continued

OBLIGATED FUNDS	Remaining Contract Amount
Stanley Reservoir seismic evaluation	\$ 37,676
Well #2	35,503
On-call public info & engagement	33,768
Home Ave / Wood Ave improvements	27,242
Stanley Reservoir design	26,867
Washington St area improvements design	12,710
SCADA design	4,644
Ardenwald North improvements	2,190
Total Obligated Funds	\$ 180,600

% of Obligated & Expenditures to Budget

Anticipated Actual Expenditure	5,601,000
Total Obligated plus Total Expenditures	2,844,485
	51%

NOTES:

1. Miscellaneous revenue includes rental revenue, engineering fees and reimbursement fees.
2. Projects slated for FY 2023 have not started yet.

	3rd Quarter Actuals				Prior Year Change		
	FY 2020	FY 2021	FY 2022	FY 2023	FY20/FY21	FY21/FY22	FY22/FY23
REVENUE							
Fees and charges	\$ 3,235,339	\$ 3,356,135	\$ 3,472,629	\$ 3,465,027	4%	3%	0%
Intergovernmental	-	-	-	2,256,000	0%	0%	0%
Investment earnings	72,189	17,699	10,021	123,433	-75%	-43%	1132%
Miscellaneous	45,833	34,637	125,574	44,730	-24%	263%	-64%
Total Operating Revenues	3,353,361	3,408,471	3,608,224	5,889,190	2%	6%	63%
Other Financing Sources							
Transfers in			-		0%	0%	0%
TOTAL REVENUES	3,353,361	3,408,471	3,608,224	5,889,190	2%	6%	63%
EXPENDITURES							
Personnel services	567,260	652,182	680,513	709,461	15%	4%	4%
Materials and services	583,943	573,622	640,779	683,217	-2%	12%	7%
Capital outlay	546,091	895,469	278,783	91,082	64%	-69%	-67%
Transfers	936,750	960,000	1,005,000	1,180,125	2%	5%	17%
TOTAL EXPENDITURES	2,634,044	3,081,273	2,605,075	2,663,885	17%	-15%	2%
Revenue over (under) expenditures	\$ 719,317	\$ 327,198	\$ 1,003,149	\$ 3,225,304	-55%	207%	222%

City of Milwaukie
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WASTEWATER FUND

	Through the 3rd Quarter Ended March 31, 2023					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	\$ 6,697,125	\$ 6,479,315	\$ 6,479,315	\$ (217,810)	97%
Intergovernmental	1,733,000	649,875	132,357	132,357	(517,518)	20% ¹
Proceeds from reimbursement district	86,000	32,250	27,339	27,339	(4,911)	85%
Investment earnings	50,000	18,750	119,101	119,101	100,351	635%
Miscellaneous	26,000	9,750	2,624	2,624	(7,126)	27%
Total Operating Revenues	19,754,000	7,407,750	6,760,737	6,760,737	(647,013)	91%
TOTAL REVENUES	19,754,000	7,407,750	- 6,760,737	6,760,737	(647,013)	91%
EXPENDITURES						
Personnel services	1,092,000	409,500	398,895	398,895	(10,605)	97%
Materials and services	12,370,000	4,638,750	3,732,865	3,732,865	(905,885)	80% ²
Capital outlay	5,314,000	1,992,750	712,399	712,399	(1,280,351)	36% ³
Debt service	202,000	75,750	100,557	100,557	24,807	133%
Transfers	2,920,000	1,095,000	1,091,250	1,091,250	-	100%
Contingency	1,030,000					
TOTAL EXPENDITURES	22,928,000	8,211,750	- 6,035,967	6,035,967	(2,172,033)	74%
Revenue over (under) expenditures	(3,174,000)	(804,000)	-	724,770	1,525,020	
FUND BALANCE - Beginning	6,194,000	6,194,000	5,663,681	5,663,681	(530,319)	
FUND BALANCE - Ending	\$ 3,020,000	\$ 5,390,000	# \$ 6,388,451	\$ 6,388,451	\$ 994,701	
CASH FROM OPERATIONS						
Revenue*	\$ 19,754,000	\$ 7,407,750	\$ 6,760,737	\$ 6,760,737	\$ (647,013)	
Operating costs**	(16,382,000)	(6,143,250)	-	(5,223,011)	916,489	
Total cash from operations	\$ 3,372,000	\$ 1,264,500	# \$ 1,537,726	\$ 1,537,726	\$ 269,476	

* Includes interest and misc.

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

Notes are located on the next page.

**City of Milwaukee
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WASTEWATER FUND, continued

OBLIGATED FUNDS	Remaining Contract Amount
Wastewater System improvements	\$ 782,272
Home Ave / Wood Ave improvements	224,355
On-call public info & engagement	30,496
Ardenwald North improvements	2,675
On-call construction services Home Ave/Wood Ave	1,470
Washington St area improvements design	(9,011)
Total Obligated Funds	<u>\$ 1,032,257</u>
% of Obligated & Expenditures to Budget	
Anticipated Actual Expenditure	8,211,750
Total Obligated plus Total Expenditures	<u>7,068,224</u>
	<u>86%</u>

NOTES:

1. Revenue collected from NE Sewer Extension area for new sewer hook-ups of recently annexed properties.
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.

	3rd Quarter Actuals				Prior Year Change		
	FY 2020	FY 2021	FY 2022	FY 2023	FY20/FY21	FY21/FY22	FY22/FY23
REVENUE							
Fees and charges	\$ 6,033,074	\$ 6,034,505	\$ 6,302,206	\$ 6,479,315	0%	4%	3%
Intergovernmental	-	-	-	132,357	0%	0%	0%
Proceeds from reimbursement district	90,377	53,289	185,418	27,339	-41%	248%	-85%
Investment earnings	79,155	20,790	13,518	119,101	-74%	-35%	781%
Miscellaneous	4,044	3,195	27,426	2,624	-21%	758%	-90%
Total Operating Revenues	<u>6,206,650</u>	<u>6,111,779</u>	<u>6,528,568</u>	<u>6,760,737</u>	<u>-2%</u>	<u>7%</u>	<u>4%</u>
Other Financing Sources							
Transfers in	-	-	-	-	0%	0%	0%
TOTAL REVENUES	<u>6,206,650</u>	<u>6,111,779</u>	<u>6,528,568</u>	<u>6,760,737</u>	<u>-2%</u>	<u>7%</u>	<u>4%</u>
EXPENDITURES							
Personnel services	387,463	341,633	368,715	398,895	-12%	8%	8%
Materials and services	3,685,069	3,669,043	3,617,109	3,732,865	0%	-1%	3%
Capital outlay	30,486	127,171	501,673	712,399	317%	294%	42%
Debt service	102,004	101,522	101,040	100,557	0%	0%	0%
Transfers	826,500	960,000	997,500	1,091,250	16%	4%	9%
TOTAL EXPENDITURES	<u>5,031,522</u>	<u>5,199,369</u>	<u>5,586,037</u>	<u>6,035,967</u>	<u>3%</u>	<u>7%</u>	<u>8%</u>
Revenue over (under) expenditures	<u>\$ 1,175,128</u>	<u>\$ 912,410</u>	<u>\$ 942,531</u>	<u>\$ 724,770</u>	<u>-22%</u>	<u>3%</u>	<u>-23%</u>

City of Milwaukee
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STORMWATER FUND

	Through the 3rd Quarter Ended March 31, 2023				Over (Under) Anticipated Actuals	% of Anticipated Actuals	FUND
	Adopted BN Budget	Anticipated Actuals	FY 2023 Actual	Total Biennium To-Date Actual			
REVENUE							
Fees and charges	\$ 10,611,000	\$ 3,979,125	\$ 3,800,007	\$ 3,800,007	\$ (179,118)	95%	
Tree permits and fees	-	-	30,426	30,426	30,426	0%	
Intergovernmental	585,000	219,375	-	-	(219,375)	0%	
Investment earnings	30,000	11,250	121,639	121,639	110,389	1081%	
Miscellaneous	60,000	22,500	10,816	10,816	(11,684)	48%	
Total Operating Revenues	11,286,000	4,232,250	3,962,888	3,962,888	(269,362)	94%	
TOTAL REVENUES	11,286,000	4,232,250	3,962,888	3,962,888	(269,362)	94%	
EXPENDITURES							
Personnel services	1,703,000	638,625	552,370	552,370	(86,255)	86%	
Materials and services	1,573,000	589,875	547,955	547,955	(41,920)	93%	
Capital outlay	9,981,000	3,742,875	503,338	503,338	(3,239,537)	13%	1
Debt service	-	-	-	-	-	-	
Transfers	2,810,000	1,053,750	1,068,375	1,068,375	-	101%	
Contingency	910,000						
TOTAL EXPENDITURES	16,977,000	6,025,125	2,672,038	2,672,038	(3,367,712)	44%	
Revenue over (under) expenditures	(5,691,000)	(1,792,875)	1,290,850	1,290,850	3,098,350		
FUND BALANCE - Beginning	7,278,000	7,278,000	7,055,937	7,055,937	(222,063)		
FUND BALANCE - Ending	\$ 1,587,000	\$ 5,485,125	\$ 8,346,787	\$ 8,346,787	\$ 2,876,287		
CASH FROM OPERATIONS							
Revenue*	\$ 11,286,000	\$ 4,232,250	\$ 3,962,888	\$ 3,962,888	\$ (269,362)		
Operating costs**	(6,086,000)	(2,282,250)	(2,168,700)	(2,168,700)	128,175		
Total cash from operations	\$ 5,200,000	\$ 1,950,000	\$ 1,794,188	\$ 1,794,188	\$ (141,187)		

* Includes interest and miscellaneous.

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

Notes are located on the next page.

**City of Milwaukee
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STORMWATER FUND, continued

OBLIGATED FUNDS	Remaining Contract Amount
Washington St Pipe Replacement (Design)	\$ 205,230
Home Ave / Wood Ave improvements	85,962
Washington St area improvements design	82,638
On-call public info & engagement	32,400
City park infiltration testing	6,758
43rd Avenue SAFE/SSMP	2,969
On-call construction services Home Ave/Wood Ave	1,459
Ardenwald North improvements	830
Total Obligated Funds	\$ 418,246

% of Obligated & Expenditures to Budget

Anticipated Actual Expenditure	\$ 6,025,125
Total Obligated plus Total Expenditures	3,090,284
	51%

NOTES:

- Projects slated for FY 2023 have not started yet.

	3rd 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							
Fees and charges	\$ 3,717,190	\$ 3,840,996	\$ 3,894,881	\$ 3,800,007	3%	1%	-2%
Tree permits and fees	-	-	15,409	30,426	0%	0%	97%
Intergovernmental	35,741	18,295	-	-	-49%	-100%	0%
Investment earnings	77,452	20,233	13,103	121,639	-74%	-35%	828%
Miscellaneous	21,145	24,402	25,298	10,816	15%	4%	-57%
Total Operating Revenues	3,851,528	3,903,926	3,948,691	3,962,888	1%	1%	0%
Other Financing Sources							
Transfers in	-	-	-	-	0%	0%	0%
TOTAL REVENUES	3,851,528	3,903,926	3,948,691	3,962,888	1%	1%	0%
EXPENDITURES							
Personnel services	534,948	537,465	565,639	552,370	0%	5%	-2%
Materials and services	408,255	391,431	546,552	547,955	-4%	40%	0%
Capital outlay	695,334	835,945	575,766	503,338	20%	-31%	-13%
Transfers	1,011,000	1,020,000	1,065,000	1,068,375	1%	4%	0%
TOTAL EXPENDITURES	2,649,537	2,784,841	2,752,957	2,672,038	5%	-1%	-3%
Revenue over (under) expenditures	\$ 1,201,991	\$ 1,119,085	\$ 1,195,734	\$ 1,290,850	-7%	-1%	8%

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SYSTEM DEVELOPMENT CHARGES FUND

	Through the 3rd Quarter Ended March 31, 2023				Over (Under) Anticipated Actuals	% of Anticipated Actuals	NOTE
	Adopted BN Budget	Anticipated Actuals	FY 2023 Actual	Total Biennium To-Date Actual			
REVENUE							
System development charges	\$ 1,396,000	\$ 523,500	\$ 228,407	\$ 228,407	\$ (295,093)	44%	1
Intergovernmental	250,000	277,875	-	-	(277,875)	-	
Investment earnings	10,000	3,750	37,500	37,500	33,750	1000%	
Miscellaneous	-	-	3,605	3,605	3,605	0%	
Total Operating Revenues	1,656,000	805,125	269,512	269,512	(535,613)	33%	
TOTAL REVENUES							
	1,656,000	805,125	269,512	269,512	(535,613)	33%	
EXPENDITURES							
Materials and services	550,000	331,250	849	849	(330,401)	0%	
Capital outlay	1,560,000	1,261,250	-	-	(1,261,250)	0%	2
Contingency	130,000						
TOTAL EXPENDITURES	2,240,000	1,261,250	849	-	(1,261,250)	0%	
Revenue over (under) expenditures	(584,000)	(456,125)	268,663	269,512	725,637		
FUND BALANCE - Beginning	2,152,000	2,152,000	2,276,244	2,276,244	1,898,975		
FUND BALANCE - Ending	\$ 1,568,000	\$ 1,695,875	\$ 2,544,907	\$ 2,545,756	\$ 2,624,612		

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
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SYSTEM DEVELOPMENT CHARGES FUND, *continued*

SDC – TRANSPORTATION

	Through the 3rd Quarter Ended March 31, 2023					% of Anticipated Actuals
	Adopted BN Budget	Anticipated Actuals	FY 2023 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals	
REVENUE						
System development charges	\$ 905,000	\$ 339,375	\$ 154,467	\$ 154,467	\$ (184,908)	46%
Intergovernmental	250,000	93,750	-	-	(93,750)	0%
Investment earnings	2,000	750	9,375	9,375	8,625	1250%
Miscellaneous	-	14,000	901	901	(13,641)	6%
TOTAL REVENUES	1,157,000	447,875	164,743	164,743	(283,674)	37%
EXPENDITURES						
Material & Services	150,000	150,000	-	-	(150,000)	0%
Capital outlay	1,040,000	390,000	-	-	(390,000)	0%
TOTAL EXPENDITURES	1,190,000	540,000	-	-	(540,000)	-
Revenue over (under) expenditures	(33,000)	(92,125)	164,743	164,743	256,326	
FUND BALANCE - Beginning	577,000	577,000	1,316,795	1,481,538	1,119,649	
FUND BALANCE - Ending	\$ 544,000	\$ 484,875	\$ 1,481,538	\$ 1,646,282	\$ 1,375,975	

SDC – WATER

	Through the 3rd Quarter Ended March 31, 2023					% of Anticipated Actuals
	Adopted BN Budget	Anticipated Actuals	FY 2023 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals	
REVENUE						
System development charges	\$ 166,000	\$ 62,250	\$ 4,134	\$ 4,134	\$ (58,116)	7%
Investment earnings	2,000	750	9,375	9,375	8,625	1250%
Miscellaneous	-	-	901	901	901	0%
Total Operating Revenues	168,000	63,000	14,410	14,410	(48,590)	23%
TOTAL REVENUES	168,000	63,000	14,410	14,410	(48,590)	23%
EXPENDITURES						
Materials and services	50,000	50,000	849	849	(49,151)	0%
TOTAL EXPENDITURES	50,000	50,000	849	849	(49,151)	
Revenue over (under) expenditures	118,000	13,000	13,561	13,561	561	
FUND BALANCE - Beginning	197,000	197,000	79,779	79,779	(117,221)	
FUND BALANCE - Ending	\$ 315,000	\$ 210,000	\$ 93,340	\$ 93,340	\$ (116,660)	

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

SYSTEM DEVELOPMENT CHARGES FUND, *continued*

SDC – WASTEWATER

	Through the 3rd Quarter Ended March 31, 2023				Over (Under) Anticipated Actuals	% of Anticipated Actuals
	Adopted BN Budget	Anticipated Actuals	FY 2023 Actual	Total Biennium To-Date Actual		
REVENUE						
System development charges	\$ 62,000	\$ 23,250	\$ 5,961	\$ 5,961	\$ (17,289)	26%
Investment earnings	4,000	1,500	9,375	9,375	7,875	625%
Miscellaneous	-	-	901	901	901	0%
Total Operating Revenues	66,000	24,750	16,237	16,237	(8,513)	66%
TOTAL REVENUES	66,000	24,750	16,237	16,237	(8,513)	66%
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)	(515,250)	16,237	16,237	531,487	
FUND BALANCE - Beginning	889,000	889,000	687,814	775,256	(201,186)	
FUND BALANCE - Ending	\$ 785,000	\$ 373,750	\$ 704,051	\$ 791,493	\$ 330,301	

SDC – STORMWATER

	Through the 3rd Quarter Ended March 31, 2023				Over (Under) Anticipated Actuals	% of Anticipated Actuals
	Adopted BN Budget	Anticipated Actuals	FY 2023 Actual	Total Biennium To-Date Actual		
REVENUE						
System development charges	\$ 263,000	\$ 98,625	\$ 63,845	\$ 63,845	\$ (34,780)	65%
Investment earnings	2,000	750	9,375	9,375	8,625	1250%
Miscellaneous	-	-	901	901	901	0%
Total Operating Revenues	265,000	99,375	74,121	74,121	(25,254)	75%
TOTAL REVENUES	265,000	99,375	74,121	74,121	(25,254)	75%
EXPENDITURES						
Materials and services	350,000	131,250	-	-	(131,250)	0%
Capital outlay	350,000	131,250	-	-	(131,250)	0%
TOTAL EXPENDITURES	700,000	131,250	-	-	(131,250)	0%
Revenue over (under) expenditures	(435,000)	(31,875)	74,121	74,121	105,996	
FUND BALANCE - Beginning	489,000	489,000	191,856	199,572	(297,144)	
FUND BALANCE - Ending	\$ 54,000	\$ 457,125	\$ 265,977	\$ 273,693	\$ (191,148)	

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

SYSTEM DEVELOPMENT CHARGES FUND, *continued*

	3rd Quarter Actuals				Prior Year Change		
	FY 2020	FY 2021	FY 2022	FY 2023	FY20/FY21	FY21/FY22	FY22/FY23
REVENUE							
System development charges	\$ 166,692	\$ 116,316	\$ 616,120	\$ 228,407	-30%	430%	-63%
Investment earnings	26,426	6,516	4,368	37,500	-75%	-33%	759%
Miscellaneous	1,339	817	11,097	3,605	-39%	1258%	-68%
Total Operating Revenues	194,457	123,649	631,585	269,512	-36%	411%	-57%
Other Financing Sources							
Transfers in	-	-	-	-	0%	0%	0%
TOTAL REVENUES	194,457	123,649	631,585	269,512	-36%	411%	-57%
EXPENDITURES							
Materials and services	-	-	-	849	0%	0%	0%
Capital outlay	154,569	189,587	59,894	-	23%	-68%	-100%
TOTAL EXPENDITURES	154,569	189,587	59,894	849	23%	-68%	-99%
Revenue over (under) expenditures	\$ 39,888	\$ (65,938)	\$ 571,691	\$ 268,663	-265%	-967%	-53%

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

MILWAUKIE REDEVELOPMENT COMMISSION (URA) FUND

	Through the 3rd Quarter Ended March 31, 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	\$ 657,375	\$ 570,759	\$ 570,759	\$ (86,616)	87%	
Investment earnings	10,000	3,750	32,160	32,160	28,410	858%	
Miscellaneous	-	-	996	996	996	0%	
Proceeds from issuance of debt	6,500,000	2,437,500	4,630,800	4,630,800	2,193,300	190%	1
TOTAL REVENUES	8,263,000	3,098,625	5,234,714	5,234,714	2,136,089	169%	
EXPENDITURES							
Materials and services	100,000	37,500	-	-	(37,500)	0%	
Capital outlay	5,332,000	875,000	-	-	(875,000)	0%	2
Transfers out	70,000	26,250	26,250	26,250	0	100%	
Debt service	1,044,000	391,500	-	-	(391,500)	0%	
Contingency	42,000	-	-	-	-	0%	
TOTAL EXPENDITURES	6,588,000	1,330,250	26,250	26,250	(1,304,000)	2%	
Revenue over (under) expenditures	1,675,000	1,768,375	5,208,464	5,208,464	3,440,089		
FUND BALANCE - Beginning	1,620,000	1,620,000	1,491,338	1,491,338	128,662		
FUND BALANCE - Ending	\$ 3,295,000	\$ 3,388,375	\$ 6,699,802	\$ 6,699,802	\$ 3,568,751		

NOTES:

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

	3rd Quarter Actuals				Prior Year Change		
	FY 2020	FY 2021	FY 2022	FY 2023	FY20/FY21	FY21/FY22	FY22/FY23
REVENUE							
Property taxes	\$ 226,203	\$ 454,777	\$ 492,426	\$ 570,759	101%	8%	16%
Investment earnings	5,583	2,696	2,780	32,160	-52%	3%	1057%
Miscellaneous	207	313	504	996	51%	61%	98%
TOTAL REVENUES	231,993	457,786	495,710	603,914	97%	8%	22%
EXPENDITURES							
Materials and services	-	-	1,400	-	0%	0%	-100%
Transfers	-	-	-	26,250	0%	0%	0%
TOTAL EXPENDITURES	-	-	1,400	26,250	0%	0%	1775%
Revenue over (under) expenditures	\$ 231,993	\$ 457,786	\$ 494,310	\$ 577,664	97%	8%	17%

**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: April 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 ▪ Housing Update 	<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"> ▪ March in 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, brewery, 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 the historic façade is maintained, among other conditions, is compulsory to the property transfer.
- Henry Point Development has started conducting 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.

New City Hall

- The city's general contractor has completed selective demolition of walls, partitions, cubicles, etc.
- The layout for new walls and framing has begun including electrical rough-in.
- Procurement is underway and orders are being placed for doors/hardware, AV equipment, security system equipment, and furniture.
- The artist has been chosen by the art committee.
- The project schedule is on track for our target move-in time between September 11-22.

Economic Development

- 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 originally was planned to open in Fall 2023; however, the city was recently notified that they will be pushing out the opening date to early 2024 due to unforeseen supply and material delays.
- Milwaukie Station: In order to address new state wastewater requirements for food cart pods, staff has been working 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 construction started as of April 10th and is occurring at night to reduce the business impact to vendors. The project should be complete within a week or so.
- Enterprise Zone: Staff recently met with two businesses relocating to Milwaukie's north industrial area and taking advantage of the North Clackamas Enterprise Zone tax incentives. The two businesses are Swagelock and Overland Van Project.

Housing Update

- 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 to build within the flood plain.
- 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% AML) 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 rare 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. Staff have completed the draft agreements and sent them to the recipients for review and comment.

- Housing Capacity Analysis/Housing Production Strategy: Planning and Community Development staff will hold their final meeting with the Housing Capacity Technical Committee (HCTC) on April 27 to discuss potential housing production strategies that the city might include for submission to the state as required by [House Bill 2003](#). Council also previously discussed these strategies on February 7. The next step is to review the potential strategies with the Council again on May 16 and the Planning Commission on May 23.

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. The community engagement strategy is in its final review stages after a productive discussion with the Equity Steering Committee on March 23. Staff published a Pilot article for the April edition announcing the project and published the Engage Milwaukie webpage to be the online home for the project. Staff will be providing updates to the NDAs in May and June, Planning Commission on April 25th, and City Council during the project at key milestone points. Upcoming activities include initial outreach by staff to property and business owners in the identified Hubs and the consultants are beginning the code audit after a tour of each of the Hub locations.
- Planning and Engineering staff selected a consultant for the Transportation Systems Plan

(TSP) in May of 2022. 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 project scope of work is in final review at the Oregon Department of Justice; this could take an additional 3-6 months. Staff hope to kick off the TSP update in the Spring of 2023.

Planning Commission

- ZA-2023-001: A Type V application for a package of "housekeeping" code amendments. The Planning Commission held a work session to discuss the amendments on January 10th. A public hearing was held on February 14th where the Commission voted 6-0 to recommend approval of the amendments. The 30-day notice and code commentary were posted on January 12th and an email was sent to all NDAs informing them of the proposed amendments. A work session with the City Council was held on March 7. The City Council public hearing has been scheduled for April 18.
- 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 has been scheduled for April 25.
- 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. 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.
- 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 has been tentatively scheduled for May 23.

Design and Landmarks Committee

- The DLC has been on a hiatus since August 2022. There will be an annual discussion regarding the DLC this spring or summer.

Land Use/Development Review₁

- A-2023-001: An application for expedited annexation of the property at 8909 SE 55th Ave. The property is zoned Gi (General Industrial) in the county and will take on the City's Manufacturing (M) zoning designation upon annexation. The property owner has requested an emergency connection to City sewer. The proposed annexation was approved by Council on April 4 and is now in the post-approval notification and filing process.
- A-2023-002: An application for expedited annexation of the property at 9351 SE Stanley Ave.

The property is zoned R7 in the county and will take on the City's Moderate Density Residential (R-MD) zoning designation upon annexation. The property owner has not requested an emergency connection to City sewer but intends to connect following annexation. The proposed annexation is was approved by Council on April 4 and is now in the post-approval notification and filing process.

- MLP-2023-001: A Type II application by the City to partition existing Union Pacific Railroad right-of-way to create a new parcel that will be used for stormwater management as part of the City's Meek Street stormwater Capital Improvement Project. The application was referred for review and public comment. No substantive comments were received, and the application was approved on April 4.
- CU-2023-001, VR-2023-004: A Type II application, a minor modification of the existing conditional use at 10425 SE 42nd Ave. The proposal would change the existing vehicle sales and repair use to vehicle repair only. The existing building would be renovated, with a significant addition to add vehicle service bays. New landscaping and dedicated parking stalls would be established, and the two existing driveways on 42nd Avenue would be closed. The application is being reviewed for completeness and will be referred for review and public comment, with a decision anticipated near the end of April.

¹ Only land use applications requiring public notice are listed.

BUILDING

Permit data for	March	FY to Date:
New single-family houses:	1	6
New ADU's	0	0
New Solar	12	65
Res. additions/alterations	2	15
Commercial new	0	4
Commercial Alterations	1	45
Demo's	0	6
Total Number of Permits issued:		1060
<small>(includes fire, electrical, mechanical, plumbing, and other structural)</small>		
Total Number of Inspections:		1889
Total Number of active permits:		989

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: AKS is working on 100% drawings and should have these to the city by the end of April. Agreements are being arranged with the three property owners adjacent to the Spring Creek Culvert for temporary and permanent easements for construction and maintenance. Permit of Entry requests have been sent to property owners for potential construction on private property. The project is scheduled to go out to bid in May.

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 are working on preparing to go out to bid for construction in late April or early May.

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.

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

Update: Staff is working on closing out the Project.

CIP 2022-W56 Harvey Street Improvements

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

Harvey Street: Anticipating sending RFQ out in late April or early May.

CIP 2021-X39 FY 2021 Wastewater Improvements

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

Update: The project is awarded to McDonald Excavating, Inc. Construction began April 10 and will continue through May.

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 was selected as design consultant and approved by City Council on April 4, 2023.

Milwaukie Bay Park

Update: Project was put on hold indefinitely.

Wavery Heights Sewer Reconfiguration

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

Update: Staff is working on the RFQ to advertise in June.

Monroe Street Greenway

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

Update: Linwood to 37th Ave. Section: staff will meet with ODOT this month to finalize the scope-of-work needed to advertise for a consultant to design the section.

Monroe & Hwy 224 Intersection: first set of plans have been received, reviewed, and returned to ODOT. Project has now been combined with a larger project which will mill and overlay Hwy 224 from Rusk Rd to 17th Ave. However, this project is slightly behind the intersection schedule; this will

cause an approx. 6-mo delay. Nothing else is anticipated to occur with design until September 2023. Staff has begun to have meetings with the ODOT team designing the Hwy 224 mill & overlay project. These will also include formally closing several sidewalk, however, none of the proposed closures are currently striped, or being used.

Monroe/Campbell/Oak Street: 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.

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 TAC has held three of the five meetings for Phase One of the project. The next meeting is planned for late spring or early summer.

The first NOAA Performance Progress Report for the \$585,000 Congressional Directed Spending (CDS) grant is due in April. The progress report summarizes the first six months progress for the project – the report was submitted.

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)

Monroe Apartments – 234 units

Update: We anticipate completion of all ROW improvements in spring 2023. Developer has received a TCO for the first building.

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.

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

Update: Contractor is currently working on completing the street grind and inlay, curb work, sidewalk, and driveway construction.

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.

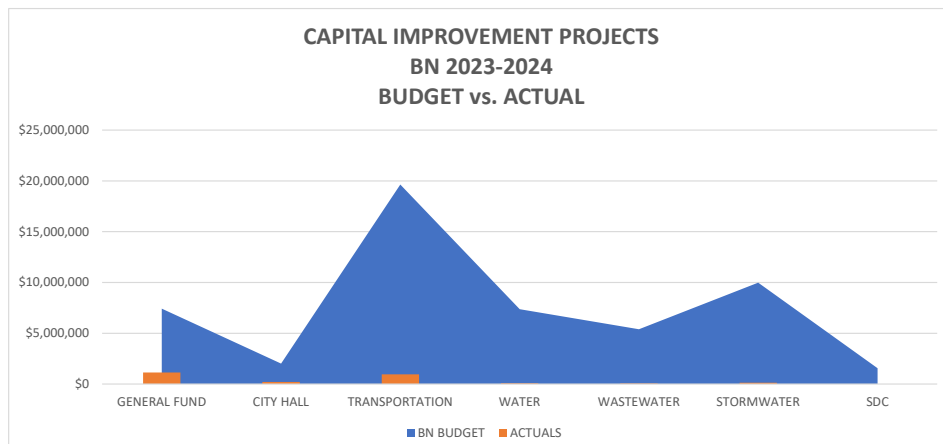
Document Administration

Master Plans

Summary: Stormwater Master Plan is upcoming and will be managed by Peter Passarelli. RFQ proposals are due April 19th.

City of Milwaukie
 Capital Improvement Projects Update - **TOTAL BY FUND**
 Third Quarter for Fiscal Year Ending 2023

FUND	BUDGET FY 2023	BUDGET FY 2024	ADJUSTMENTS	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	\$ 1,128,803	\$ 1,128,803	\$ 6,291,197	85%
CITY HALL	1,975,000	38,000	-	2,013,000	200,772	200,772	1,812,228	90%
TRANSPORTATION	10,843,000	8,795,000	-	19,638,000	945,563	945,563	18,692,437	95%
WATER	4,580,000	2,791,000	-	7,371,000	70,736	70,736	5,427,799	74%
WASTEWATER	3,176,000	2,213,000	-	5,389,000	65,631	65,631	5,323,369	99%
STORMWATER	4,028,000	5,953,000	-	9,981,000	127,446	127,446	9,853,554	99%
SDC	950,000	610,000	-	1,560,000	-	-	1,560,000	100%
MRC	150,000	5,182,000	-	5,332,000	-	-	5,332,000	100%
TOTAL CITY-WIDE	\$ 29,892,000	\$ 28,812,000	\$ -	\$ 58,704,000	\$ 2,538,951	\$ 2,538,951	\$ 54,292,584	92%



City of Milwaukee
 Capital Improvement Projects Update - GENERAL FUND
 Third Quarter for Fiscal Year Ending 2023

GENERAL FUND PROJECT NAME	DEPARTMENT	Project #	BUDGET FY 2023	BUDGET FY 2024	UPDATED BN BUDGET	Tracker	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		23,100	-	23,100	56,900	71%	
Milwaukee Bay Park	Community Development	G06	250,000	750,000	1,000,000		23,100	-	23,100	976,900	98%	
Scott Park	Community Development	G06	927,000	-	927,000		23,100	-	23,100	903,900	98%	
Balfour Park	Community Development	G06	1,000,000	-	1,000,000		23,100	-	23,100	976,900	98%	
Bowman-Brae Park	Community Development	G06	700,000	-	700,000		32,015	-	32,015	667,985	95%	
Technology Equipment	PEG	CH1	171,000	-	171,000		25,214	-	25,214	145,786	85%	
Vehicles	City Manager	M20	80,000	-	80,000		40,000	-	40,000	40,000	50%	
Monroe Street Greenway	Engineering	T38	425,000	275,000	700,000		425,000	-	425,000	275,000	39%	
Window Replacements	Facilities	-	20,000	-	20,000		-	-	-	20,000	100%	
Fence & Gate	Facilities	-	-	60,000	60,000		-	-	-	60,000	100%	
Vehicle Chargers	Facilities	-	-	50,000	50,000		-	-	-	50,000	100%	
Johnson Creek Campus Fuel/Diesel Tank	Facilities	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		-	-	-	1,500,000	100%	
Johnson Creek Campus Remodel	Facilities		-	160,000	160,000		-	-	-	160,000	100%	
Public Safety Building Parking Lot Repair	Facilities	-	-	30,000	30,000		-	-	-	30,000	100%	
Bertman House Exterior Repair	Facilities	-	-	30,000	30,000		-	-	-	30,000	100%	
Public Safety Building Carpet	Facilities	-	-	20,000	20,000		-	-	-	20,000	100%	
Vehicles	Fleet	M20		60,000	60,000		40,000	-	40,000	20,000	33%	
Switch Refresh	Information Technology	-	157,000	-	157,000		-	-	-	157,000	100%	PO Issued - Expected equipment
Fleet / Vehicles	Police Department	Z09	165,000	165,000	330,000		63,595	-	63,595	266,405	81%	
GENERAL FUND TOTAL			\$ 4,190,000	\$ 3,230,000	\$ 7,420,000		\$ 1,128,803	\$ -	\$ 1,128,803	\$ 6,291,197	85%	

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

MRC PROJECT NAME	DEPARTMENT	Project #	BUDGET FY 2023	BUDGET FY 2024	UPDATED BN BUDGET	Tie Amount	FY 2023 ACTUAL EXPENDITURE	FY 2024 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
Renovations	City Hall	CH1	\$1,800,000	\$ -	\$ 1,800,000		\$ 200,772	\$ -	\$ 200,772	\$ 1,599,228	89%	Demo Complete and Constructi
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		\$ 200,772	\$ -	\$ 200,772	\$ 1,812,228	90%	

City of Milwaukie
 Capital Improvement Projects Update - MRC FUND
 Third Quarter for Fiscal Year Ending 2023

CITY HALL PROJECT NAME	DEPARTMENT	Project #	BUDGET FY 2023	BUDGET FY 2024	UPDATED BN BUDGET	Tickmark	FY 2023 ACTUAL EXPENDITURE	FY 2024 ACTUAL EXPENDITURE	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
Pre-development Assistance	MRC	-	\$ 150,000	\$ 150,000	\$ 300,000		\$ -	\$ -	\$ 300,000	100%	Began meeting with MRCAC to develop program guidelines
Developer Assistance Fund - Grants	MRC		\$ -	\$ 750,000	\$ 750,000		\$ -	\$ -	\$ 750,000	100%	
Tenant Improvements Fund - Grants	MRC		\$ -	\$ 500,000	\$ 500,000		\$ -	\$ -	\$ 500,000	100%	
Downtown Main Street Enhancements	MRC		\$ -	\$ 500,000	\$ 500,000		\$ -	\$ -	\$ 500,000	100%	
Downtown Streetscape Improvements	MRC		\$ -	\$ 500,000	\$ 500,000		\$ -	\$ -	\$ 500,000	100%	
Dogwood Park	MRC		\$ -	\$ 400,000	\$ 400,000		\$ 23,100	\$ -	\$ 376,900	94%	
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		\$ 23,100	\$ -	\$ 5,308,900	100%	

City of Milwaukee
 Capital Improvement Projects Update - **INFRASTRUCTURE**
 Third Quarter for Fiscal Year Ending 2023

INFRASTRUCTURE PROJECT NAME	DEPARTMENT	Project #	BUDGET FY 2023	BUDGET FY 2024	UPDATED BN BUDGET	Tickmark	FY 2023 ACTUAL EXPENDITURE	FY 2024 ACTUAL EXPENDITURE	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
Harvey Street Improvements	SAFE	-	\$ 1,129,000	\$ -	\$ 1,129,000		\$ -	\$ -	\$ 1,129,000	100%	RFQ advertising May 2023 for design
	SSMP	-	958,000	-	958,000		-	-	958,000	100%	
	STORMWATER	-	400,000	-	400,000		-	-	400,000	100%	
	WASTEWATER	-	9,000	-	9,000		-	-	9,000	100%	
	WATER	-	770,000	-	770,000		-	-	770,000	100%	
	Harvey Street Improvements			\$ 3,266,000	\$ -	\$ 3,266,000		\$ -	\$ -	\$ 3,266,000	
Ardenwald North Improvements	SAFE	W61	\$ 765,000	\$ -	\$ 765,000		\$ 75,321	\$ -	\$ 689,679	90%	Project approaching 90% design
	SSMP	W61	342,000	-	342,000		228	-	341,772	100%	
	STORMWATER	W61	300,000	-	300,000		61	-	299,939	100%	
	WASTEWATER	W61	745,000	-	745,000		182	-	744,818	100%	
	WATER	W61	1,070,000	-	1,070,000		345	-	1,069,655	100%	
	Ardenwald North Improvements			\$ 3,222,000	\$ -	\$ 3,222,000		\$ 76,137	\$ -	\$ 3,145,863	
King Road Improvements	SAFE	-	\$ 626,000	\$ 1,000,000	\$ 1,626,000		\$ -	\$ -	\$ 1,626,000	100%	Project in design
	SSMP	-	291,000	-	291,000		-	-	291,000	100%	
	STORMWATER	-	27,000	180,000	207,000		-	-	207,000	100%	
	King Road Improvements		\$ 944,000	\$ 1,180,000	\$ 2,124,000		\$ -	\$ -	\$ 2,124,000	100%	
Home Avenue & Wood Avenue Improvements	STATE GAS TAX		\$ 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	-	14,674	98%	
	WASTEWATER		\$ 180,000	-	180,000		25	-	179,975	100%	
	STORMWATER	-	\$ 231,000	-	231,000		-	-	231,000	100%	
	Home Avenue & Wood Avenue Improvements		\$ 2,157,000	\$ -	\$ 2,157,000		\$ 351	\$ -	\$ 2,156,649	100%	

INFRASTRUCTURE PROJECT NAME	DEPARTMENT	Project #	BUDGET FY 2023	BUDGET FY 2024	UPDATED BN BUDGET	Tickmark	FY 2023 ACTUAL EXPENDITURE	FY 2024 ACTUAL EXPENDITURE	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
Washington Street Area Improvements	SAFE	A13	\$ 282,000	\$ 1,600,000	\$ 1,882,000		\$ 96,432	\$ -	\$ 1,785,568	95%	Project preparing for bid
	SSMP	A13	238,000	1,350,000	1,588,000		36,187	-	1,551,813	98%	
	STATE GAS TAX - FILOC	-	68,000	309,000	377,000		-	-	377,000	100%	
	WASTEWATER	A13	75,000	483,000	558,000		25,842	-	532,158	95%	
	STORMWATER	A13	370,000	2,100,000	2,470,000		106,532	-	2,363,468	96%	
	WATER	A13	85,000	405,000	490,000		16,386	-	473,614	97%	
Washington Street Area Improvements			\$ 1,118,000	\$ 6,247,000	\$ 7,365,000		\$ 281,379	\$ -	\$ 7,083,621	96%	
42nd Avenue & 43rd Avenue Improvements	SAFE	A05, A10	\$ 255,000	\$ -	\$ 255,000		\$ 122,223	\$ -	\$ 132,777	52%	Completed
	SSMP	S16	71,000	-	71,000		2,901	-	68,099	96%	
	STATE GAS TAX	A10, T50	492,000	-	492,000		52,240	-	439,760	89%	
42nd Avenue & 43rd Avenue Improvements			\$ 818,000	\$ -	\$ 818,000		\$ 177,364	\$ -	\$ 640,636	78%	
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	

INFRASTRUCTURE PROJECT NAME	DEPARTMENT	Project #	BUDGET FY 2023	BUDGET FY 2024	UPDATED BN BUDGET	Tickmark	FY 2023 ACTUAL EXPENDITURE	FY 2024 ACTUAL EXPENDITURE	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
26th Avenue Improvements	SAFE	S27	\$ 10,000	\$ 57,000	\$ 67,000		\$ 7,318	\$ -	\$ 59,682	89%	Started design
	SSMP	S27	12,000	68,000	80,000		6,129	-	73,871	92%	
26th Avenue Improvements			\$ 22,000	\$ 125,000	\$ 147,000		\$ 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 starting April 2023
	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		-	-	214,000	100%	
	TRANSPORTATION - SDC		100,000	-	100,000		-	-	100,000	100%	
	Logus Road, 40th & 42nd Avenue		\$ 100,000	\$ 728,000	\$ 828,000		\$ -	\$ -	\$ 828,000	100%	
Transportation Capital Maintenance Program (Crack Seal/Slurry Seal)	SSMP	-	\$ 500,000	\$ 500,000	\$ 1,000,000		\$ -	\$ -	\$ 1,000,000	100%	Construction starting in June
	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	UPDATED BN BUDGET	Tickmark	FY 2023 ACTUAL EXPENDITURE	FY 2024 ACTUAL EXPENDITURE	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
Street Surface Slurry Seal	SSMP	-	\$ 250,000	\$ 250,000	\$ 500,000		\$ -	\$ -	\$ 500,000	100%	Construction starting in June
	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		\$ 517,769	\$ -	\$ 643,231	55%	
	STATE GAS TAX - FILOC		89,000	1,461,000	1,550,000		-	-	1,550,000	100%	ODOT preparing RFQ
	TRANSPORTATION - SDC		-	290,000	290,000		-	-	290,000	100%	
	ENGINEERING		700,000	275,000	975,000		425,000	-	550,000	56%	
	Monroe Street Greenway		\$ 1,561,000	\$ 2,415,000	\$ 3,976,000		\$ 942,769	\$ -	\$ 3,033,231	76%	
Residential Street Surface Repair	STATE GAS TAX	-	\$ 500,000	\$ 500,000	\$ 1,000,000		\$ -	\$ -	\$ 1,000,000	100%	Identifying streets for this use
	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%	
	Signal Upgrades		\$ 100,000	\$ 100,000	\$ 200,000		\$ -	\$ -	\$ 200,000	100%	
Downtown Curbs & Storm	STATE GAS TAX	T58	50,000	-	50,000		7,962	-	42,038	84%	
	STORMWATER	-	250,000	-	250,000		-	-	250,000	100%	
	Downtown Curbs & Storm		\$ 300,000	\$ -	\$ 300,000		\$ 7,962	\$ -	\$ 292,038	97%	
Downtown Public Area Requirements	TRANSPORTATION - SDC	-	\$ 250,000	\$ -	\$ 250,000		\$ -	\$ -	\$ 250,000	100%	
	Downtown Public Area Requirements		\$ 250,000	\$ -	\$ 250,000		\$ -	\$ -	\$ 250,000	100%	
Transportation Master Plan	TRANSPORTATION - SDC	-	\$ 350,000	\$ -	\$ 350,000		\$ -	\$ -	\$ 350,000	100%	
	Transportation Master Plan		\$ 350,000	\$ -	\$ 350,000		\$ -	\$ -	\$ 350,000	100%	
Transportation Rate Study	TRANSPORTATION - SDC	-	\$ 50,000	\$ -	\$ 50,000		\$ -	\$ -	\$ 50,000	100%	
	Transportation Rate Study		\$ 50,000	\$ -	\$ 50,000		\$ -	\$ -	\$ 50,000	100%	
SCADA Design and Construction	WATER	W44	\$ 800,000	\$ -	\$ 800,000		\$ 12,535	\$ -	\$ 787,465	98%	Solicited bids for phase 1 Communications package- did not receive any bids. Repackaging both phases of the project into 1 bid
	WASTEWATER	X21	635,000	-	635,000		12,535	-	622,465	98%	
	SCADA Design and Construction		\$ 1,435,000	\$ -	\$ 1,435,000		\$ 25,070	\$ -	\$ 1,409,930	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	UPDATED BN BUDGET	Tickmark	FY 2023 ACTUAL EXPENDITURE	FY 2024 ACTUAL EXPENDITURE	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		\$ 20,291	\$ -	\$ 2,679,709	99%	Negotiating with Portland Water Bureau an agreement for when the reservoir is down
Stanley Reservoir Improvements			\$ 1,385,000	\$ 1,315,000	\$ 2,700,000		\$ 20,291	\$ -	\$ 2,679,709	99%	
Wastewater System Improvements	WASTEWATER	X39	\$ 625,000	\$ -	\$ 625,000		\$ 6,194	\$ -	\$ 618,806	99%	under construction
Wastewater System Improvements			\$ 625,000	\$ -	\$ 625,000		\$ 6,194	\$ -	\$ 618,806	99%	
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%	

INFRASTRUCTURE PROJECT NAME	DEPARTMENT	Project #	BUDGET FY 2023	BUDGET FY 2024	UPDATED BN BUDGET	Tickmark	FY 2023 ACTUAL EXPENDITURE	FY 2024 ACTUAL EXPENDITURE	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
Pump Station Condition Assessments			\$ 30,000	\$ -	\$ 30,000		\$ -	\$ -	\$ 30,000	100%	
Waverly Heights Sewer System Reconfiguration	WASTEWATER	-	\$ 400,000	\$ 1,475,000	\$ 1,875,000		\$ -	\$ -	\$ 1,875,000	100%	Preparing to go out for RFQ
	WASTEWATER - SDC		-	170,000.00	170,000		-	-	170,000	100%	
Waverly Heights Sewer System Reconfiguration			\$ 400,000	\$ 1,645,000	\$ 2,045,000		\$ -	\$ -	\$ 2,045,000	100%	
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	-	\$ 1,500,000	\$ 3,090,000	\$ 4,590,000		\$ -	\$ -	\$ 4,590,000	100%	preparing to go out to bid
	Meek Street Improvements, North Phase		\$ 1,500,000	\$ 3,090,000	\$ 4,590,000		\$ -	\$ -	\$ 4,590,000	100%	

INFRASTRUCTURE PROJECT NAME	DEPARTMENT	Project #	BUDGET FY 2023	BUDGET FY 2024	UPDATED BN BUDGET	Tickmark	FY 2023 ACTUAL EXPENDITURE	FY 2024 ACTUAL EXPENDITURE	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	-	\$ 585,000	\$ -	\$ 585,000		\$ -	\$ -	\$ 585,000	100%	in progress
Kellogg Dam			\$ 585,000	\$ -	\$ 585,000		\$ -	\$ -	\$ 585,000	100%	
Stormwater Master Plan	STORMWATER	-	\$ 200,000	\$ 150,000	\$ 350,000		\$ -	\$ -	\$ 350,000	100%	Developing RFQ documents to solicit qualifications
Stormwater Master Plan			\$ 200,000	\$ 150,000	\$ 350,000		\$ -	\$ -	\$ 350,000	100%	
TOTAL CITY-WIDE INFRASTRUCTURE PROJECTS			\$ 23,722,000	\$ 20,274,000	\$ 43,996,000		\$ 1,550,964	\$ -	\$ 42,445,036		



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



CITY OF MILWAUKIE

Memorandum

Date: May 8, 2023
To: Budget Committee
From: Toby LaFrance, Finance and IT Director
Subject: FY 2023 fiscal year end supplemental budget

Issue

Staff is bringing a year end budget supplemental to Council for consideration on the Consent Agenda on June 6, 2023. The Budget Committee meeting on May 15th provides an opportunity for council members to ask questions of staff and inform the committee as a whole about the proposed budget changes.

Background

The following is a summary of the budget actions that are proposed.

1. City Hall has two items.
 - a. Moving \$70,000 of savings in the General Fund created by the Killer Bread EV grant over to the City Hall Fund for construction costs.
 - b. Appropriating the revenue created by selling the old city hall to create the Owners Contingency (\$221,000) and make up for the City Hall Fund's lower beginning fund balance resource (\$29,000).
2. Recognize the Library materials grant of \$4,000 and increase the Library budget accordingly.
3. Police budget needs three main adjustments.
 - a. Shortfall for C800 Radios paid by moving budgetary savings in IT (\$48,000) and increase the Police budget.
 - b. Personnel settlement/hiring paid through savings in Finance (\$91,000).
 - c. Police overtime is forecasted to exceed budget by \$280,000 - \$300,000. The forecast is based on actual expenses through April 2023 which average over \$35,000 per month and then forecasting out \$35-\$40K per month for the rest of the biennium. The higher number is used in the summer months where there is may be more activity. To pay for the overtime, \$297,000 of salary savings by not filling the Parking Management Coordinator will be moved from Community Development to Police budget.
4. The City of Milwaukie undertook an after action review to document what worked and where improvements are needed in the city's response to the Covid 19 pandemic, 2020 wildfires, and 2021 ice storm. This review is eligible to use ARPA funds to pay for the report. The study was paid for by Public Works Administration in the

General Fund. The ARPA resources were placed in the Water and Sewer Funds as deferred revenue during FY 2022. This budget action will recognize the ARPA funds as actual revenue, transfer the ARPA monies to the General Fund, and increase the Public Works Administration budget to pay for the study.

Conclusion

All the proposed actions come with either added revenue to support the budget or are a one-to-one transfer of budget appropriations from one department to another. The total impact on reserves is the addition of \$29,000 to the City Hall Fund.