

BUDGET COMMITTEE

In-person and Video Meeting
www.milwaukeeoregon.gov

MINUTES

November 14, 2022

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

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

Absent: Mark Gamba, Kathy Hyzy, Caili Nance (all excused)

Staff: Accountant Judy Serio
Assistant Finance Director Michael Osborne
City Manager Ann Ober
Climate & Natural Resources Manager
Natalie Rogers

1. CALL TO ORDER**2. INTRODUCTIONS****3. APPROVAL OF AUGUST 8, 2022 COMMITTEE MEETING MINUTES**

Batey made a correction to strike word climate under city manager update. Batey made a motion to approve the August 8, 2022, minutes as corrected. Rowe seconded the motion.

Motion passed with the following vote: Batey, Chitsazan, Khosroabadi, Nicodemus, Rowe, Schockner, Stoll voting “aye.” (7:0)

4. PUBLIC COMMENTS

None

5. CITY MANAGER UPDATE

Ober provided the members with an update on city projects. Seven Acres Apartments, previously referred to as Monroe Street Apartments, are nearing completion. Big projects downtown include the new city hall renovation and the bid process for the current city hall and the bidder will be announced next week. Wood and Home Avenues will be done in December.

Ober announced staff changes at the city. Bonnie Dennis, Finance Director, has resigned. Brent Husher is the new Library Director.

Schockner asked if there are any materials that could be provided to the committee on tax increment financing.

Ober will send the link to the committee for the budget committee meeting that had the discussion. With new council members starting, financial training for the committee will be provided in the next couple of months.

6. NEW CLIMATE FEE ON UTILITY BILLS

Rogers presented to the committee background on the climate fee. A detailed presentation will be given at the November 15, 2022, city council meeting.

Schockner asked if the council meeting is a discussion only or will there be action.

Rogers responded there is a draft code ready to be presented to city council.

Stoll asked if ratepayers are in favor of this fee.

Rogers responded the engagement survey asked what programs citizens would like to see.

Stoll asked if funds are collected, how will it be tracked to make sure it is being used in the capacity it is intended to be used.

Rogers responded there are established metrics and updates will be provided to city council.

Batey commented the city has not recognized all the accomplishments done by staff; the survey may not reflect all that has been done.

Schockner asked how much money will be raised and how it will be allocated.

Rogers responded approximately \$500,000 a year.

Ober updated the committee on the status of the transportation bond and urban renewal debt; both items total \$24 million and will be presented at the November 15, 2022, city council meeting.

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

Osborne provided quarter highlights. The final audit will begin December 12th; the city has filed an extension with the state.

Batey asked when the PAFR (Popular Annual Financial Report) will be done. Also mentioned the financial forecast on the website is not updated.

Osborne responded the PAFR is done once the audit is complete. The financial forecasts will be updated on the website.

Osborne continued with the property tax section; the current numbers are reflected in the section.

Stoll asked if is possible to break out incremental property tax for the larger new developments.

Ober responded it could possibly be done. The larger new construction is a majority in urban renewal.

Osborne continued with the utility fees outstanding receivable balance which has decreased from the previous quarter. Clackamas County has utility-based assistance program going live in December.

Chitsazan asked if city has something in place for customers who have had water shut off during cold or an emergency.

Ober responded during Covid no one was shut-off.

Osborne added there are approximately seven shutoffs a month.

Osborne continued with the new franchise fee table. The telecom decrease from FY21 to FY22, will need further research to understand why.

Ober commented there are changing federal laws and the city will be looking into the matter once the new finance director is on board.

Osborne continued with the staffing level table.

Ober offered more information on the city's behavioral and houseless specialist along with the county's intergovernmental agreement for the houseless advocate; the individual will work with the police but will be spending time at the library to support individuals.

Batey clarified the seasonal positions were not filled and asked about the opioid settlement.

Ober explained it was difficult to find seasonal workers. The opioid settlement's second payment will be received soon; these funds have certain criteria to spend.

Osborne continued with the revenue forecast assumptions table. Committee questions will be incorporated into the presentation. The city has received all the ARPA (American Rescue Plan Act) funds. Property tax payments are ramping up. Expenditures reflect prepaid expenses and yearly expenses. The increase in police expense include personnel, police equipment and training.

Ober added the body cameras are fully deployed and working well.

Schockner asked about the interactive website for the body cameras.

Ober will ask Chief Strait.

Osborne continued with non-departmental; the increase reflects the insurance premium costs and the debt service transfer.

Ober added the insurance rate is based on five-year data.

Osborne continued with the City Hall Fund; work will begin in January 2023. The Debt Service fund has no major changes. The Building Fund reflects an increase in revenue due to Kellogg Bowl and Monroe Street developments; the expenses reflect money spent on GovBuilt, new permitting software. The Construction Excise Tax fund reflects the new developments; there will be future expenses. The Transportation Fund gas taxes are trending downward; there is a two-month lag in gas tax and vehicle registration fee receipts. The Water Fund reflects the LGIP interest rate budgeted amount. The Wastewater Fund's capital outlay expenses will be increasing during second quarter, as noted in the obligated funds table. The Stormwater Fund will reflect the same type of capital outlay expenses.

Stoll asked if money will be given back to the ratepayers due to the increasing fund balances of the utility funds.

Ober responded these concerns have been discussed. Staff must make sure projects are right scoping the rate. Stormwater capital projects are coming online and will deplete the fund balance, at least \$4.5 million. There are also two additional projects that will expend \$2 million from the Stormwater Fund.

Committee members discussed the increase in fund balances, rate increases and CIP projects of the utility funds.

Chitsazan asked if transfers can be done between the transportation and utility funds.

Ober responded that is not allowed. Council will be looking at older ordinances and how money can be used within the utility funds.

Osborne encouraged members to review the project status report.

8. OTHER ITEMS

Ober clarified that Mayor Gamba, Councilor Hyzy and Nance were excused from the meeting.

9. ADJOURN

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

Motion passed with the following vote: Batey, Chitsazan, Khosroabadi, Nicodemus, Rowe, Schockner, Stoll voting “aye.” (7:0)

Chair Schockner adjourned the meeting at 6:45 pm.

Respectfully submitted,

Judy Serio, Secretary / Accountant



CITY OF MILWAUKIE

**QUARTERLY
FINANCIAL REPORT**

**Second Quarter of Fiscal Year 2023
December 31, 2022**



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

Quarterly Highlights

- Unaudited city-wide fund balances increased in Q2 FY 2023 to \$58.3 million, an increase of \$6.4 million from Q4 FY 2022. The increase was driven by receipt of property taxes of \$10.2 million and offset by capital expenditures of \$3.8 million.
- The average interest paid by the Local Government Investment Pool (LGIP) increased to 3.04% as of December 31st. Budget used lower than anticipated rates.
- New State Gas Tax revenue received this quarter was \$463K, a 12% increase from Q1 FY 2023.

Audited Financial Statements

The city's finance department continues to work with the Aldrich CPA firm on 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 is anticipated to be completed by early February 2023. This report includes unaudited financials for fiscal year 2022.



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

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



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

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

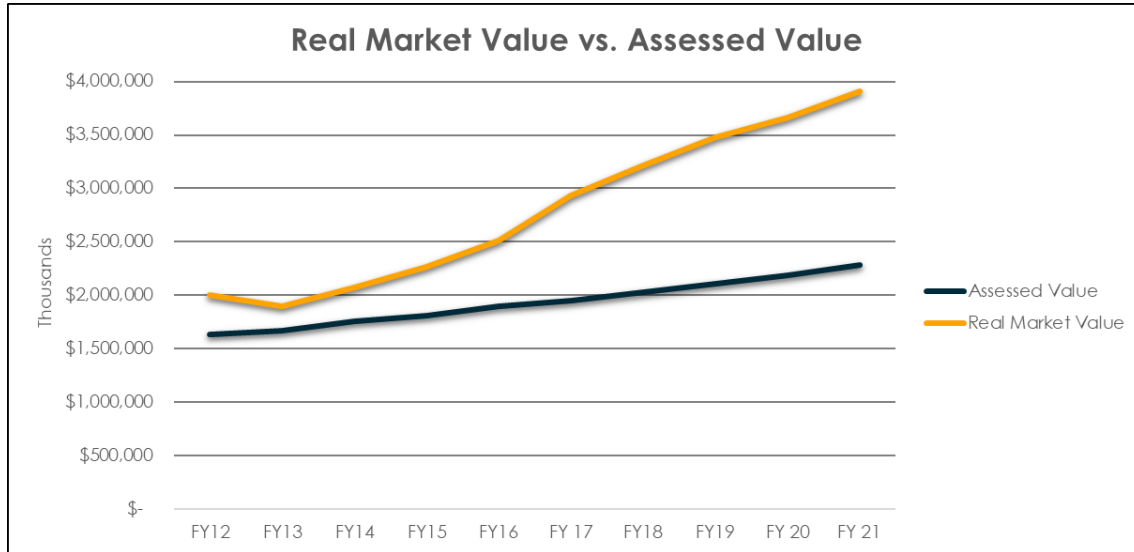
Both Clackamas and Multnomah counties collect and distribute property taxes to Milwaukie, primarily in the second quarter of the fiscal year. Fiscal year 2022 assessed property values increased from \$2,362,203,648 to \$2,433,491,519, which is approximately \$71 million or a 3% increase over fiscal year 2022. Since assessed values are capped at 3% on existing real estate, 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 permanent tax rate of 4.1367 per \$1,000 of assessed value. This is consistent with the budget projections in the General Fund.

Property tax revenue is influenced by cycles in the housing market, but the variances on the downside are moderated by the fact that real market values must decline substantially before they are lower than the assessed values. Because of Measures 5 and 50 of the State constitutions, there is not an equal or direct relationship of taxes collected to real market value due to the 3% assessed value cap; therefore, tax revenues are constrained to this level, even when real market values are increasing. Although property values have increased substantially over the past several years, the city's actual property tax revenues are unable to benefit from the 5% to 16% real market increases as shown by comparing the top orange line of the graph to the lower blue line. Any increases in revenue received above the 3% are primarily related to new construction or due to increases in the commercial and industrial sectors.

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

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

Property Taxes, continued

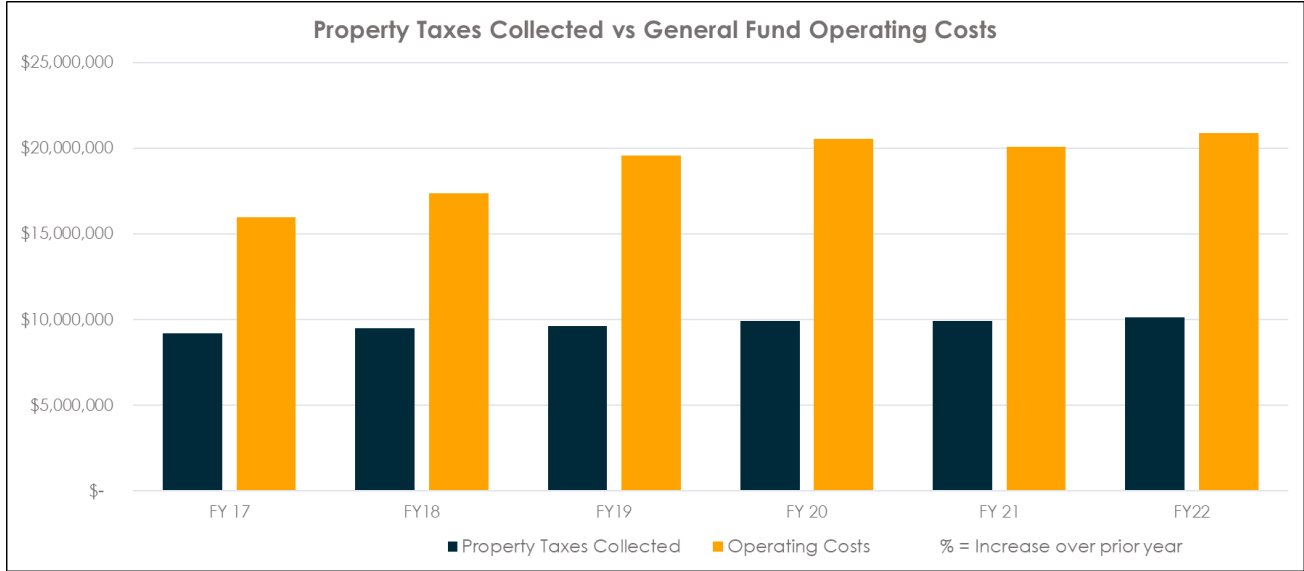


How do Measures 5 and 50 impact Milwaukie residents? The relationship between collected property tax revenue and the general operating costs of the city are increasingly imbalanced. As the General Fund expenditures are driven by routine inflationary pressures as well as the community's demand for services, 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 year over year increases in operating costs in the General Fund. It is clear from this chart that the operating costs' increase is now more than double the rate of the increase in the property tax revenues received. Because of this disconnect, relying on property tax revenues as the primary source of income for city services is becoming more problematic.

**City of Milwaukie
Quarterly Financial Report
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Property Taxes, continued



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

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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 is down 21% compared to the first quarter of FY23 amount of \$246,240.

Comparing FY23 second quarter to FY22 second quarter's +4 month outstanding of \$290,305, the receivable is down 33%.

Outstanding Receivable Balances as of December 31, 2022

	<u>Current</u>	<u>+1 Month</u>	<u>+2 Month</u>	<u>+3 Month</u>	<u>+4 Month</u>	<u>Totals</u>
Water	\$ 64,114	\$ 13,072	\$ 7,430	\$ 7,324	\$ 50,866	\$ 142,806
Wastewater	194,338	28,969	9,302	9,775	79,106	321,491
Stormwater	85,292	20,099	5,475	4,988	43,355	159,210
Street Maintenance (SSMP)	17,112	4,641	1,268	1,169	9,579	33,770
Safe Access For Everyone (SAFE)	21,781	6,087	1,399	1,290	10,540	41,097
Total Receivable	\$ 382,637	\$ 72,869	\$ 24,874	\$ 24,547	\$ 193,447	\$ 698,374

Customers Past Due **\$ 242,868**

Customers Past Due > 4 months as of 12/31/2022

<u>Type</u>	<u>#</u>	<u>Past Due</u>
Commercial	8	\$ 17,751
Residential	163	167,855
Multi-fam	9	7,842
Total	180	\$ 193,447

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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.

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Staffing Levels

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

- City Manager's Behavioral & Houseless Specialist was hired in November and paid from Police budget; there will be an entry to correct as the budget reflects this position within this department.
- Community Development had two vacancies: Housing & Economic Development Program Manager and Administrative Specialist.
- Engineering has a vacant Civil Engineer position.
- Finance's Director position was hired in January.
- Library's Circulation Supervisor was hired in October, but the Librarian position was vacant.
- At this point in time, Police Department had one vacancy. The department is currently considered fully staffed, but there are pending retirements.
- The Building Official position was hired in January.
- Stormwater had a vacant technician position.

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	7.4	-0.6
City Attorney	1.0	0.0	1.0	1.0	0.0
Community Development ¹	5.5	0.0	5.5	2.5	-3.0
Public Works Administration	8.0	0.0	8.0	7.9	-0.1
Engineering	10.5	0.0	10.5	9.5	-1.0
Facilities	3.0	0.0	3.0	3.0	0.0
Finance	7.0	0.0	7.0	6.4	-0.6
Fleet	3.0	0.0	3.0	3.0	0.0
Human Resources	2.0	0.0	2.0	2.1	0.1
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	3.0	-0.5
Library	18.3	0.0	18.3	16.7	-1.6
Police Department	38.5	0.0	38.5	37.2	-1.3
Building	3.0	0.0	3.0	2.2	-0.8
Streets	6.0	0.0	6.0	5.5	-0.5
Water	8.0	0.0	8.0	8.2	0.2
Wastewater	4.5	0.0	4.5	4.5	0.0
Stormwater	8.0	0.0	8.0	6.7	-1.3
Grand Total	149.3	0.0	149.3	138.3	-11.0
Total Full-Time Positions	145.1	0.0	145.1	134.5	-10.7
Total Part-Time FTE	4.1	0.0	4.1	3.8	-0.3
Total Full-Time Equivalents (FTEs)	149.3	0.0	149.3	138.3	-11.0

Note:

1 - The limited term Parking Management Coordinator will not be hired.

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

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

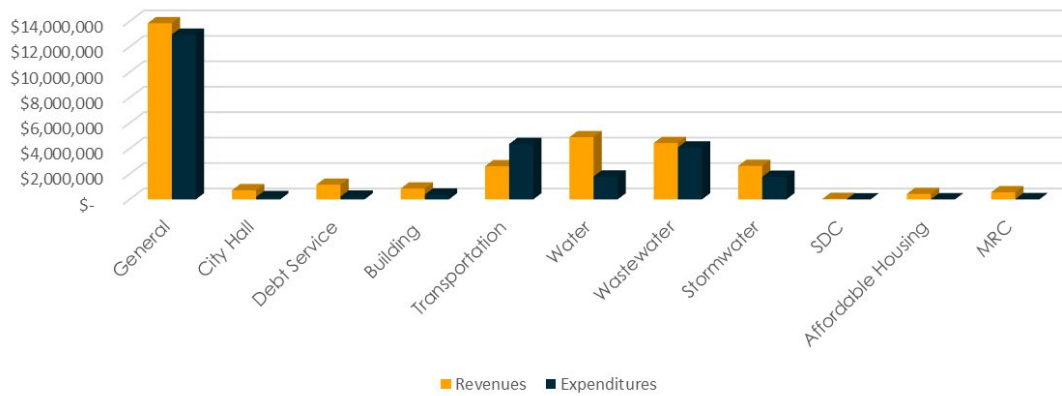
Revenue Forecasting Assumptions

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

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

	Beginning Fund Balance as of July 1, 2022	Second Quarter of Fiscal Year 2023		Ending Fund Balance as of December 31, 2022	Change in Fund Balance
		Revenues	Expenditures		
General Fund	\$ 15,456,127	\$ 13,853,950	\$ 12,950,328	\$ 16,359,748	\$ 903,621
City Hall Fund	1,678,705	724,602	186,071	2,217,236	538,531
Debt Service Fund	8,808	1,155,971	221,483	943,296	934,488
Building Fund	3,469,114	853,945	378,782	3,944,276	475,162
Transportation Fund	10,318,125	2,608,480	4,359,706	8,566,899	(1,751,226)
Water Fund	5,394,994	4,893,310	1,803,627	8,484,677	3,089,683
Wastewater Fund	5,663,681	4,432,969	4,081,661	6,014,989	351,308
Stormwater Fund	7,055,937	2,636,041	1,776,485	7,915,493	859,556
System Development Fund	2,276,244	40,208	849	2,315,603	39,359
Construction Excise Tax Fund	1,267,445	431,836	7,500	1,691,781	424,336
MRC - Urban Renewal Fund	1,491,338	557,544	17,500	2,031,382	540,044
Total ALL Funds	\$ 54,080,518	\$ 32,188,853	\$ 25,783,992	\$ 60,485,379	\$ 6,404,861

Revenue & Expenditures - 2nd Quarter



**City of Milwaukee
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GENERAL FUND

	Through the 2nd Quarter Ended December 31, 2022					% of Anticipated Actuals
	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	\$ 8,866,406	\$ 8,866,406	\$ (159,483)	98% ¹
Franchise fees	4,885,000	1,270,100	298,164	298,164	(971,936)	23%
Intergovernmental	9,529,000	2,477,540	394,671	394,671	(2,082,869)	16% ²
Fines and forfeitures	816,000	212,160	161,104	161,104	(51,056)	76%
Licenses and permits	1,231,000	320,060	237,265	237,265	(82,795)	74% ³
Investment earnings	214,000	55,640	390,877	390,877	335,237	703% ⁴
Miscellaneous	351,000	91,260	71,462	71,462	(19,798)	78% ⁵
Total Operating Revenues	36,533,000	13,452,649	10,419,950	10,419,950	(3,032,699)	77%
Other Financing Sources						
Transfers in	13,740,000	3,572,400	3,434,000	3,434,000	(138,400)	96%
Total Transfers	13,740,000	3,572,400	3,434,000	3,434,000	(138,400)	96%
TOTAL REVENUES	50,273,000	17,025,049	13,853,950	13,853,950	(3,171,099)	174%
EXPENDITURES						
City Council	291,000	75,660	59,404	59,404	(16,256)	79%
City Manager	3,504,000	911,040	832,552	832,552	(78,488)	91%
City Attorney	744,000	193,440	124,400	124,400	(69,040)	64% ⁶
Community Development	2,298,000	597,480	359,130	359,130	(238,350)	60% ⁷
Public Works Administration	6,485,000	1,686,100	807,844	807,844	(878,256)	48% ⁸
Engineering Services	4,098,000	1,065,480	1,037,275	1,037,275	(28,205)	97%
Facilities Management	4,901,000	1,274,260	672,434	672,434	(601,826)	53% ⁹
Finance	3,111,000	808,860	633,450	633,450	(175,410)	78%
Fleet Services	1,454,000	378,040	292,846	292,846	(85,194)	77%
Human Resources	900,000	234,000	247,374	247,374	13,374	106% ¹⁰
Information Technology	3,147,000	818,220	682,081	682,081	(136,139)	83%
Municipal Court	279,000	72,540	61,021	61,021	(11,519)	84%
Planning Services	1,905,000	495,300	407,963	407,963	(87,337)	82%
Code Enforcement	713,000	185,380	165,366	165,366	(20,014)	89%
City Recorder	1,085,000	282,100	238,107	238,107	(43,993)	84%
Library	4,474,000	1,163,240	1,009,579	1,009,579	(153,661)	87%
Police Department	15,712,000	4,085,120	4,064,540	4,064,540	(20,580)	99%
PEG (Public, Education, Gov't)	206,000	53,560	944	944	(52,616)	2%
Non-Departmental	3,989,000	1,037,140	1,254,020	1,254,020	216,880	121%
TOTAL EXPENDITURES	59,296,000	15,416,960	12,950,328	12,950,328	(2,466,632)	84%
Contingency	2,050,000					
Revenue over (under) expenditures	(9,023,000)	1,608,089	903,621	903,621	(704,468)	
FUND BALANCE - Beginning	16,151,000	16,151,000	15,456,127	15,456,127	(694,873)	
FUND BALANCE - Ending	\$ 5,078,000	\$ 17,759,089	\$ 16,359,748	\$ 16,359,748	\$ (1,399,341)	

	Through the 2nd Quarter Ended December 31, 2022					% 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	9,579,960	8,290,217	8,290,217	(1,289,743)	87%
Materials and services	12,244,000	3,183,440	3,271,705	3,271,705	88,265	103%
Capital outlay	7,420,000	1,929,200	668,381	668,381	(1,260,819)	35%
Debt service	1,030,000	267,800	106,024	106,024	(161,776)	40%
Transfers out	1,756,000	456,560	614,000	614,000	157,440	134% ¹¹
TOTAL EXPENDITURES	\$ 59,296,000	\$ 15,416,960	\$ 12,950,328	\$ 12,950,328	\$ (2,466,632)	84%

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 of the fiscal year.
2. Intergovernmental revenue includes the Library's district distribution that will be received next quarter and grant funds not received yet.
3. Licenses and permits are trending light, a majority of this line is the business registration annual renewal in which revenue is largely received in January.
4. The Local Government Investment Pool (LGIP) rate is above 3% whereas the budget reflects a rate of 1%.
5. Miscellaneous revenue includes an energy trust rebate and the sale of a police vehicle.

Expenditures

6. City Attorney materials and services are low due to unspent education training and dues and subscription expenses.
7. Community Development personnel service expenses are low due to three vacant positions.
8. Public Works Admin capital outlay is under budget due to park projects in early stages.
9. Facilities Management expenses reflect projects that have not started.
10. Human Resources had higher than anticipated legal expenses due to a confidential personnel matter.
11. The entire budgeted transfer to the City Hall Fund for renovation costs was done in December.

City of Milwaukee
Quarterly Financial Report
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GENERAL FUND, continued

	2nd Quarter Actuals				Prior Year Change		
	FY 2020	FY 2021	Unaudited FY 2022	FY 2023	FY20/FY21	FY21/FY22	FY22/FY23
REVENUE							
Property taxes	\$ 8,078,952	\$ 8,222,823	\$ 8,406,209	\$ 8,006,406	2%	2%	-5%
Franchise fees	362,885	367,698	373,498	298,164	1%	2%	-25%
Intergovernmental	480,471	399,477	2,725,798	394,671	-17%	582%	-591%
Fines and forfeitures	452,605	252,188	233,016	161,104	-44%	-8%	-45%
Licenses and permits	251,501	170,638	306,469	237,265	-32%	80%	-29%
Investment earnings	255,043	137,730	59,899	390,877	-46%	-57%	85%
Miscellaneous	115,593	255,694	106,397	71,462	121%	-58%	-49%
Total Operating Revenues	9,997,050	9,806,248	12,211,286	9,559,950	-2%	25%	-28%
Other Financing Sources							
Transfers	3,266,500	3,500,000	3,635,000	3,434,000	7%	4%	-6%
TOTAL REVENUES	13,263,550	13,306,248	15,846,286	12,993,950	5%	19%	-22%
EXPENDITURES							
City Council	16,306	37,145	11,617	59,404	128%	-69%	80%
City Manager	521,502	538,518	599,164	832,552	3%	11%	28%
City Attorney	98,109	97,539	107,243	124,400	-1%	10%	14%
Community Development	284,250	357,331	244,030	359,130	26%	-32%	32%
Public Works Administration	421,573	480,860	507,966	807,844	14%	6%	37%
Engineering Services	730,480	661,080	682,233	1,037,275	-10%	3%	34%
Facilities Management	481,119	595,543	668,027	672,434	24%	12%	1%
Finance	657,043	696,044	665,071	633,450	6%	-4%	-5%
Fleet Services	249,290	237,011	304,947	292,846	-5%	29%	-4%
Human Resources	156,301	171,861	185,650	247,374	10%	8%	25%
Information Technology	734,574	775,757	815,946	682,081	6%	5%	-20%
Municipal Court	168,216	109,778	54,747	61,021	-35%	-50%	10%
Planning Services	382,466	351,999	347,604	407,963	-8%	-1%	15%
Code Enforcement	100,382	103,059	113,005	165,366	3%	10%	32%
City Recorder	188,900	177,199	171,973	238,107	-6%	-3%	28%
Library	5,010,924	904,076	1,009,443	1,009,579			
Police Department	3,624,386	3,648,294	3,672,298	4,064,540	1%	1%	10%
Public, Educational, Government (PEG)	1,761	730	4,680	944	-59%	541%	-396%
Non-Departmental	522,577	571,753	570,668	1,254,020	9%	0%	54%
TOTAL EXPENDITURES	14,350,159	10,515,577	10,736,312	12,950,328	-27%	2%	17%
Revenue over (under) expenditures	\$ (1,086,609)	\$ 2,790,671	\$ 5,109,974	\$ 43,621	-357%	83%	-11614%
EXPENDITURES BY TYPE:							
Personnel services	\$ 7,520,014	\$ 7,688,492	\$ 7,751,588	\$ 8,290,217	2%	1%	6%
Materials and services	2,945,978	2,431,699	2,728,983	3,271,705	-17%	12%	17%
Capital outlay	3,755,539	277,975	146,084	668,381	-93%	-47%	78%
Debt service	128,628	117,411	109,657	106,024	-9%	-7%	0%
Transfers out	-	-	-	614,000			
	\$ 14,350,159	\$ 10,515,577	\$ 10,736,312	\$ 12,950,328	-27%	2%	17%

**City of Milwaukee
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CITY HALL FUND

	Through the 2nd Quarter Ended December 31, 2022					% 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	14,602	14,602	12,727	779%	
Transfers in	500,000	-	500,000	500,000	500,000	0%	
TOTAL REVENUES	757,000	127,875	724,602	724,602	596,727	567%	
EXPENDITURES							
Materials & services	200,000	75,000	54,174	54,174	(20,826)	72%	
Capital outlay	2,013,000	754,875	5,897	5,897	(748,978)	0%	
Transfers out	252,000	63,000	126,000	126,000	63,000	200%	
TOTAL EXPENDITURES	2,465,000	892,875	186,071	186,071	(706,804)	0%	
Revenue over (under) expenditures	(1,708,000)	(765,000)	538,531	538,531	1,303,531		
FUND BALANCE - Beginning	1,708,000	1,708,000	1,678,705	1,678,705	(29,295)		
FUND BALANCE - Ending	\$ -	\$ 943,000	\$ 2,217,236	\$ 2,217,236	\$ 1,274,236		

NOTES:

City Hall project will be starting in February 2023.

	2nd Quarter Actuals				Prior Year Change		
	FY 2020	FY 2021	Unaudited FY 2022	FY 2023	FY20/FY21	FY21/FY22	FY22/FY23
REVENUE							
Lease proceeds	\$ -	\$ 294,000	\$ 252,000	\$ 210,000	0%	-14%	-20%
Miscellaneous	-	17,000	-	-	0%	-100%	0%
Investment earnings	-	3,910	1,697	14,602	0%	-57%	-100%
Proceeds from debt	-	-	-	-	0%	0%	0%
Total Operating Revenues	-	314,910	253,697	224,602	0%	-19%	-13%
Other Financing Sources							
Transfers in	-	-	-	500,000	0%	0%	0%
Proceeds from Issuance of Debt	-	-	-	-	0%	0%	0%
TOTAL REVENUES	-	314,910	253,697	724,602	0%	-19%	57%
EXPENDITURES							
Materials & services	-	-	-	54,174			
Capital outlay	-	-	39,291	5,897			
Transfers	-	252,000	252,000	126,000	0%	0%	0%
	-	252,000	291,291	186,071	0%	16%	-57%
TOTAL EXPENDITURES	-	252,000	291,291	186,071	0%	16%	-57%
Revenue over (under) expenditures	\$ -	\$ 62,910	\$ (37,594)	\$ 538,531	0%	-160%	107%

**City of Milwaukee
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DEBT SERVICE FUND

	Through the 2nd Quarter Ended December 31, 2022					% 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	42,000	10,200	10,200	(31,800)	24%	1
Investment earnings	-	-	5,771	5,771	5,771	0%	
Transfers In	868,000	225,680	280,000	280,000	54,320	124%	
Total Operating Revenues	2,756,000	1,127,680	1,155,971	1,155,971	28,291	103%	
TOTAL REVENUES	2,756,000	1,127,680	1,155,971	1,155,971	28,291	103%	
EXPENDITURES							
Debt Service	2,754,000	1,677,000	221,483	221,483	(1,455,517)	0%	
TOTAL EXPENDITURES	2,754,000	1,677,000	221,483	221,483	(1,455,517)	13%	
Revenue over (under) expenditures	2,000	(549,320)	934,488	934,488	1,483,808		
FUND BALANCE - Beginning	9,000	9,000	8,808	8,808	(192)		
FUND BALANCE - Ending	\$ 11,000	\$ (540,320)	\$ 943,296	\$ 943,296	\$ 1,483,616		

NOTES:

1. City incurred an expense in December; the county was billed and receipt of payment is expected in January.

	2nd Quarter Actuals				Prior Year Change		
	FY 2020	FY 2021	Unaudited FY 2022	FY 2023	FY20/FY21	FY21/FY22	FY22/FY23
REVENUE							
Property taxes	\$ 756,904	\$ 756,410	\$ 743,822	\$ 860,000	0%	-2%	16%
Intergovernmental	13,800	12,600	11,400	10,200	-9%	-10%	-11%
Investment earnings	7,987	1,562	997	5,771	-80%	-36%	479%
Transfers in	-	252,000	252,000	280,000	0%	0%	11%
Total Operating Revenues	778,691	1,022,572	1,008,219	1,155,971	31%	-1%	15%
TOTAL REVENUES	778,691	1,022,572	1,008,219	1,155,971	31%	-1%	15%
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	\$ 602,514	\$ 780,702	\$ 774,999	\$ 934,488	30%	-1%	21%

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BUILDING FUND

	Through the 2nd Quarter Ended December 31, 2022				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	\$ 433,420	\$ 819,623	\$ 819,623	\$ 386,203	189%	1
Intergovernmental	-	-	1,834	1,834	1,834	0%	2
Investment earnings	30,000	7,800	31,799	31,799	23,999	408%	
Miscellaneous	-	-	688	688	688	0%	
TOTAL REVENUES	1,697,000	441,220	853,945	853,945	412,725	194%	
EXPENDITURES							
Personnel services	948,000	246,480	204,683	204,683	(41,797)	83%	
Materials and services	344,000	89,440	69,099	69,099	(20,341)	77%	
Transfers	420,000	109,200	105,000	105,000	(4,200.00)	96%	
Contingency	400,000						
TOTAL EXPENDITURES	2,112,000	445,120	378,782	378,782	(66,338)	85%	
Revenue over (under) expenditures	(415,000)	(3,900)	475,162	475,162	479,062		
FUND BALANCE - Beginning	3,586,000	3,586,000	3,469,114	3,469,114	(116,886)		
FUND BALANCE - Ending	\$ 3,171,000	\$ 3,582,100	\$ 3,944,276	\$ 3,944,276	\$ 362,176		

NOTES:

1. Increased fees and charges are related to new residential and commercial developments.
2. Intergovernmental is related to new construction fees collected.

	2nd Quarter Actuals				Prior Year Change		
	FY 2020	FY 2021	Unaudited FY 2022	FY 2023	FY20/FY21	FY21/FY22	FY22/FY23
REVENUE							
Fees and Charges	\$ 550,346	\$ 487,615	\$ 1,327,036	\$ 819,623	-11%	172%	-38%
Intergovernmental	1,952	1,525	6,220	1,834	-22%	308%	-71%
Investment earnings	33,665	7,365	4,120	31,799	-78%	-44%	672%
Miscellaneous	1,738	927	1,494	688	-47%	61%	-54%
TOTAL REVENUES	587,701	497,432	1,338,870	853,945	-15%	169%	-36%
EXPENDITURES							
Personnel services	196,007	199,387	217,505	204,683	2%	9%	-6%
Materials and services	2,421	1,005	3,017	69,099	-58%	200%	2190%
Transfers	109,500	135,000	145,000	105,000	23%	7%	-28%
TOTAL EXPENDITURES	307,928	335,392	365,522	378,782	9%	9%	4%
Revenue over (under) expenditures	\$ 279,773	\$ 162,040	\$ 973,348	\$ 475,162	-42%	501%	-51%

City of Milwaukee
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CONSTRUCTION EXCISE TAX FUND

	Through the 2nd Quarter Ended December 31, 2022					% of Anticipate d Actuals	NOTE
	Adopted BN Budget	Anticipated Actuals	FY 2023 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals		
REVENUE							
Excise Tax							
50% Comm Affordable Housing Dev Incentives Tax	\$ 324,000	\$ 84,240	\$ 191,088	\$ 191,088	\$ 106,848	227%	1
50% Residential Affordable Housing Development Tax	312,000	81,120	191,088	191,088	109,968	236%	1
35% Residential Affordable Housing Activities Tax	-	-	11,434	11,434	11,434	0%	
50% Comm Improvements For Economic Dev Programs	8,000	2,080	8,004	8,004	5,924	385%	1
Investment earnings	11,000	2,860	13,345	13,345	10,485	467%	
Miscellaneous	28,000	7,280	16,877	16,877	9,597	232%	2
TOTAL OPERATING REVENUES	683,000	177,580	431,836	431,836	254,256	243%	
Other Financing Sources							
Transfers In	800,000	132,000	-	-	(132,000)	0%	
TOTAL REVENUES	1,483,000	309,580	431,836	431,836	122,256	139%	
EXPENDITURES							
Personnel services	-						
Materials and services	1,223,000	159,000	-	-	(159,000)	0%	3
Capital outlay	-	-	-	-	-	-	
Transfers	30,000	3,750	7,500	7,500	3,750	200%	
Contingency	122,000						
TOTAL EXPENDITURES	1,375,000	162,750	7,500	7,500	(155,250)	5%	
Revenue over (under) expenditures	108,000	146,830	424,336	424,336	409,506		
FUND BALANCE - Beginning	950,000	950,000	1,267,445	1,267,445	317,445		
FUND BALANCE - Ending	\$ 1,058,000	\$ 1,096,830	\$ 1,691,781	\$ 1,691,781	\$ 726,951		

NOTES:

1. Excise taxes are related to new developments.
2. Miscellaneous revenue is higher than anticipated due to new developments.
3. Funds to be disbursed by March 2023.

City of Milwaukee
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CONSTRUCTION EXCISE TAX FUND

	2nd Quarter Actuals				Prior Year Change		
	FY 2020	FY 2021	Unaudited FY 2022	FY 2023	FY20/FY21	FY21/FY22	FY22/FY23
REVENUE							
Excise Tax	\$ 93,759	\$ 57,119	\$ 403,810	\$ 401,614	-39%	607%	-1%
Intergovernmental	-	122,433	-	-			
Interest income	5,839	1,401	1,152	13,345	-76%	-18%	1058%
Miscellaneous	3,833	2,419	14,817	16,877	-37%	513%	14%
Total Operating Revenues	103,431	183,372	419,779	431,836	77%	129%	3%
Other Financing Sources							
Transfers in	-	-	-	-	0%	0%	0%
TOTAL REVENUES	103,431	183,372	419,779	431,836	77%	129%	3%
EXPENDITURES							
Materials and services	-	122,433	-	-	0%	-100%	0%
Transfers	-	-	-	7,500	0%	0%	0%
TOTAL EXPENDITURES	-	122,433	-	7,500	0%	-100%	0%
Revenue over (under) expenditures	\$ 103,431	\$ 60,939	\$ 419,779	\$ 424,336	-41%	589%	1%

	2nd Quarter Actuals				Prior Year Change		
	FY 2020	FY 2021	Unaudited FY 2022	FY 2023	FY20/FY21	FY21/FY22	FY22/FY23
REVENUE							
Excise Tax	\$ 93,759	\$ 57,119	\$ 403,810	\$ 401,614	-39%	607%	-1%
Intergovernmental	-	122,433	-	-			
Interest income	5,839	1,401	1,152	13,345	-76%	-18%	1058%
Miscellaneous	3,833	2,419	14,817	16,877	-37%	513%	14%
Total Operating Revenues	103,431	183,372	419,779	431,836	77%	129%	3%
Other Financing Sources							
Transfers in	-	-	-	-	0%	0%	0%
TOTAL REVENUES	103,431	183,372	419,779	431,836	77%	129%	3%
EXPENDITURES							
Materials and services	-	122,433	-	-	0%	-100%	0%
Transfers	-	-	-	7,500	0%	0%	0%
TOTAL EXPENDITURES	-	122,433	-	7,500	0%	-100%	0%
Revenue over (under) expenditures	\$ 103,431	\$ 60,939	\$ 419,779	\$ 424,336	-41%	589%	1%

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TRANSPORTATION FUND

	Through the 2nd Quarter Ended December 31, 2022					% of Anticipated Actuals
	Adopted BN Budget	Anticipated Actuals	FY 2023 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals	
REVENUE						
Dedicated to SSMP Program:						
Street maintenance fee	\$ 2,269,000	\$ 589,940	\$ 508,349	\$ 508,349	\$ (81,591)	86%
Franchise fee - Portland General Electric	730,000	730,000	-	-	(730,000)	-
Intergovernmental (local gas tax)	240,000	62,400	43,895	43,895	(18,505)	70%
Investment earnings	100,000	26,000	38,919	38,919	12,919	150%
Proceeds from debt	6,000,000	1,560,000	-	-	(1,560,000)	0%
Total SSMP Program	9,339,000	2,968,340	591,162	591,162	(2,377,178)	20%
Dedicated SAFE program:						
Safe access fee	2,568,000	667,680	617,383	617,383	(50,297)	92%
Intergovernmental	150,000	39,000	11,857	11,857	(27,143)	100%
Investment earnings	80,000	20,800	32,495	32,495	11,695	156%
Proceeds from debt	10,000,000	2,600,000	-	-	(2,600,000)	0%
Total SAFE Program	12,798,000	3,327,480	661,735	661,735	(2,665,745)	20%
Dedicated State Gas Tax program:						
Intergovernmental						
State gas tax	3,128,000	813,280	595,940	595,940	(217,340)	73%
County vehicle registration fee	800,000	400,000	168,012	168,012	(231,988)	42%
Other	1,800,000	468,000	-	-	(468,000)	0%
Impact fees (from utility funds)	2,197,000	571,220	547,000	547,000	-	96%
Investment earnings	80,000	20,800	23,706	23,706	2,906	114%
FLOC revenue	41,000	-	-	-	-	0%
Proceeds from debt	5,000,000	1,300,000	-	-	(1,300,000)	0%
Miscellaneous	24,000	6,240	20,925	20,925	14,685	335%
Total State Gas Tax Program	13,070,000	3,579,540	1,355,583	1,355,583	(2,199,737)	38%
Total Operating Revenues	35,207,000	9,875,360	2,608,480	2,608,480	(7,242,660)	26%
TOTAL REVENUES	35,207,000	9,875,360	2,608,480	2,608,480	(7,242,660)	-1%
EXPENDITURES						
Personnel services	1,364,000	354,640	341,172	341,172	(13,468)	96%
Materials and services	1,550,000	403,000	208,528	208,528	(194,472)	52%
Debt service	3,394,000	882,440	320,416	320,416	(562,024)	0%
Capital outlay	19,638,000	5,105,880	2,091,466	2,091,466	(3,014,414)	41%
Transfers	4,490,000	1,167,400	1,398,125	1,398,125	-	120%
Contingency	1,210,000	-	-	-	-	-
TOTAL EXPENDITURES	31,646,000	7,913,360	4,359,706	4,359,706	(3,784,379)	55%
Revenue over (under) expenditures	3,561,000	1,962,000	(1,751,226)	(1,751,226)	(3,458,281)	
FUND BALANCE - Beginning	10,191,000	10,191,000	10,318,125	10,318,125	127,125	
FUND BALANCE - Ending	\$ 13,752,000	\$ 12,153,000	\$ 8,566,899	\$ 8,566,899	\$ (3,331,156)	

Notes are on located on the next page.

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

TRANSPORTATION FUND, continued

OBLIGATED FUNDS	Remaining Contract Amount
SSMP - Home Ave / Wood Ave improvements	\$ 209,606
SSMP - Washington St area improvements design	42,906
SSMP - On-call public info & engagement	7,870
SSMP - Ardenwald North improvements (survey)	4,072
SSMP - Harvey Street improvements (ROW boundary survey)	3,440
SSMP - 43rd Avenue	1,960
SSMP - On-call construction services - Home Ave / Wood Ave	1,477
SAFE - Home Ave / Wood Ave improvements	161,480
SAFE - Washington St area improvements design	114,107
SAFE - On-call public info & engagement	21,029
SAFE - On-call arborist services <i>(various projects)</i>	6,713
SAFE - Ardenwald North improvements	5,610
SAFE - On-call construction services - Home Ave / Wood Ave	1,462
State Gas Tax - 42nd/43rd Ave SAFE / SSMP improvements	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 improve	15,491
State Gas Tax - On-call construction services - Lake Road	3,906
State Gas Tax - On-call public info & engagement	2,052
Total Obligated Funds	\$ 779,365
% of Obligated & Expenditures to Budget	
Anticipated Actual Expenditure	7,913,360
Total Obligated plus Total Expenditures	5,139,071
	65%

NOTES:

1. Portland General Electric privilege tax will be received in March.
2. Local and state gas taxes are less than anticipated due to higher gas prices, reduced consumer consumption, and EV's. In accordance with government accounting principles, revenue received within 90 days after year-end can be booked back to the previous fiscal year, as in the case of the gas tax distributions for May and June which is necessary due to the two month lag in receiving the revenue. For example, revenue earned in July is received in September.
3. Cash balances remained higher than anticipated due to lower capital expenditures.
4. Debt to be issued in February.
5. County vehicle registration has two-month lag in receiving funds.
6. Materials and services are under projections due to debt issuance costs not incurred yet.

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

TRANSPORTATION FUND, continued

	2nd Quarter Actuals				Prior Year Change		
	FY 2020	FY 2021	Unaudited FY 2022	FY 2023	FY20/FY21	FY21/FY22	FY22/FY23
REVENUE							
Dedicated to SSMP Program:							
Street maintenance fee	\$ 457,789	\$ 479,135	\$ 487,353	\$ 508,349	5%	2%	4%
Intergovernmental	49,492	39,900	33,127	43,895	-19%	-17%	33%
Investment earnings	110,522	22,187	33,261	38,919	-80%	50%	17%
Proceeds from debt	-	-	-	-	0%	0%	0%
Miscellaneous	9,750	-	-	-	-100%	0%	0%
Total SSMP Program	627,553	541,222	553,741	591,162	-14%	2%	7%
Dedicated SAFE program:							
Safe Access fee	543,493	569,211	581,324	617,383	5%	2%	6%
Intergovernmental	705,155	72,380	-	11,857	-90%	-100%	0%
Investment earnings	139,818	22,196	28,123	32,495	-84%	27%	16%
Proceeds from debt	-	-	-	-	0%	0%	0%
Total SAFE Program	1,388,466	663,787	609,447	661,735	-52%	-8%	9%
Dedicated State Gas Tax program:							
Intergovernmental - State Gas Tax	532,387	509,071	557,433	595,940	-4%	10%	7%
County vehicle registration fee	-	159,468	154,678	168,012	0%	-3%	9%
Intergovernmental - other	215,027	36,557	-	-	-83%	-100%	0%
Impact fees (from utility funds)	516,500	446,000	466,000	547,000	-14%	4%	17%
Investment earnings	76,807	13,939	23,423	23,706	-82%	68%	1%
FILOC revenue	868	-	-	-	-100%	0%	0%
Proceeds from debt	-	-	-	-	0%	0%	0%
Miscellaneous	34,901	6,202	13,559	20,925	-82%	119%	54%
Total State Gas Tax Program	1,376,490	1,171,237	1,215,093	1,355,583	-15%	4%	12%
Total Operating Revenues	3,392,509	2,376,246	2,378,281	2,608,480	-30%	0%	10%
Other Financing Sources							
Transfers in	-	-	49,000	-	0%	0%	-100%
TOTAL REVENUES	3,392,509	2,376,246	2,427,281	2,608,480	-30%	2%	7%
EXPENDITURES							
Personnel services	297,171	257,224	334,483	341,172	-13%	30%	2%
Materials and services	164,505	129,000	155,707	208,528	-22%	21%	34%
Debt service	383,415	77,940	320,416	320,416	-80%	311%	0%
Capital outlay	3,534,761	296,409	3,069,624	2,091,466	-92%	936%	-32%
Transfers	957,000	490,000	1,045,000	1,398,125	-49%	113%	34%
TOTAL EXPENDITURES	5,336,852	1,250,573	4,925,230	4,359,706	-77%	294%	-11%
Revenue over (under) expenditures	\$ (1,944,343)	\$ 1,125,673	\$ (2,497,949)	\$ (1,751,226)	-158%	-322%	-30%



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

WATER FUND

	Through the 2nd Quarter Ended December 31, 2022					%
	Adopted BN Budget	Anticipated	Actuals	FY 2023 Actual	Total Biennium To-Date Actual	
REVENUE						
Fees and charges	\$ 10,409,000	\$ 2,706,340	\$ 2,558,122	\$ 2,558,122	\$ (148,218)	95%
Intergovernmental	2,256,000	2,256,000	2,256,000	2,256,000	-	100% ¹
Investment earnings	40,000	10,400	56,803	56,803	46,403	546% ²
Miscellaneous	74,000	19,240	22,385	22,385	3,145	116%
Total Operating Revenues	12,779,000	4,991,980	4,893,310	4,893,310	(98,670)	98%
TOTAL REVENUES	12,779,000	4,991,980	4,893,310	4,893,310	(98,670)	98%
EXPENDITURES						
Personnel services	1,972,000	512,720	477,813	477,813	(34,908)	93%
Materials and services	2,433,000	632,580	485,012	485,012	(147,569)	77%
Capital outlay	7,371,000	1,916,460	54,053	54,053	(1,862,407)	3% ³
Transfers	3,160,000	821,600	786,750	786,750	-	96%
Contingency	650,000					
TOTAL EXPENDITURES	15,586,000	3,883,360	1,803,627	1,803,627	(2,044,883)	46%
Revenue over (under) expenditures	(2,807,000)	1,108,620	3,089,683	3,089,683	1,946,213	
FUND BALANCE - Beginning	7,359,000	7,359,000	5,394,994	5,394,994	1,964,006	
FUND BALANCE - Ending	\$ 4,552,000	\$ 8,467,620	\$ 8,484,677	\$ 8,484,677	\$ 3,910,219	
CASH FROM OPERATIONS						
Revenue*	\$ 12,779,000	\$ 4,991,980	\$ 4,893,310	\$ 4,893,310	\$ (98,670)	
Operating costs**	(7,565,000)	(1,966,900)	(1,749,574)	(1,749,574)	182,476	
Total cash from operations	\$ 5,214,000	\$ 3,025,080	\$ 3,143,736	\$ 3,143,736	\$ 83,806	

* Includes interest and misc.

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

Notes are located on the next page.

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

WATER FUND, continued

OBLIGATED FUNDS	Remaining Contract Amount
Well #2	\$ 48,328
On-call public info & engagement	34,015
Stanley Reservoir seismic evaluation	31,645
Stanley Reservoir design	29,009
Washington St area improvements design	19,428
SCADA design	4,644
Home Ave / Wood Ave improvements	3,576
Ardenwald North improvements	2,190
Well #2 rehab/relocation (construction assistance)	97
Total Obligated Funds	\$ 172,932
% of Obligated & Expenditures to Budget	
Anticipated Actual Expenditure	3,883,360
Total Obligated plus Total Expenditures	1,976,559
	51%

NOTES:

1. Intergovernmental revenue is the American Rescue Plan Act (ARPA) funds.
2. LGIP interest rate increased several times during the second quarter.
3. Projects slated for FY 2023 have not started yet.

	2nd Quarter Actuals				Prior Year Change		
	FY 2020	FY 2021	Unaudited FY 2022	FY 2023	FY20/FY21	FY21/FY22	FY22/FY23
REVENUE							
Fees and charges	\$ 2,331,782	\$ 2,486,761	\$ 2,580,823	\$ 2,558,122	7%	4%	-1%
Intergovernmental	-	-	-	2,256,000	0%	0%	0%
Investment earnings	75,879	14,053	6,637	56,803	-81%	-53%	756%
Miscellaneous	46,466	29,282	95,286	22,385	-37%	225%	-77%
Total Operating Revenues	2,454,127	2,530,096	2,682,746	4,893,310	3%	6%	82%
Other Financing Sources							
Transfers in			-		0%	0%	0%
TOTAL REVENUES	2,454,127	2,530,096	2,682,746	4,893,310	3%	6%	82%
EXPENDITURES							
Personnel services	369,234	436,294	459,399	477,813	18%	5%	4%
Materials and services	382,587	375,977	374,694	485,012	-2%	0%	29%
Capital outlay	456,553	370,711	166,386	54,053	-19%	-55%	-68%
Transfers	624,500	640,000	670,000	786,750	2%	5%	17%
TOTAL EXPENDITURES	1,832,874	1,822,982	1,670,479	1,803,627	-1%	-8%	8%
Revenue over (under) expenditures	\$ 621,253	\$ 707,114	\$ 1,012,267	\$ 3,089,683	14%	43%	205%

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

WASTEWATER FUND

	Through the 2nd Quarter Ended December 31, 2022					% of Anticipated Actuals	BUDGET
	Adopted BN Budget	Anticipated Actuals	FY 2023 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals		
REVENUE							
Fees and charges	\$ 17,859,000	\$ 4,643,340	\$ 4,348,665	\$ 4,348,665	\$ (294,675)	94%	
Intergovernmental	1,733,000	450,580	-	-	(450,580)	0%	
Proceeds from reimbursement district	86,000	22,360	22,230	22,230	(130)	99% ¹	
Investment earnings	50,000	13,000	60,433	60,433	47,433	465% ²	
Miscellaneous	26,000	6,760	1,640	1,640	(5,120)	24%	
Total Operating Revenues	19,754,000	5,136,040	4,432,969	4,432,969	(703,072)	86%	
TOTAL REVENUES	19,754,000	5,136,040	-	4,432,969	(703,072)	86%	
EXPENDITURES							
Personnel services	1,092,000	283,920	264,823	264,823	(19,097)	93%	
Materials and services	12,370,000	3,216,200	2,354,004	2,354,004	(862,196)	73% ³	
Capital outlay	5,314,000	1,381,640	687,104	687,104	(694,536)	50% ⁴	
Debt service	202,000	52,520	48,229	48,229	(4,291)	92%	
Transfers	2,920,000	759,200	727,500	727,500	-	96%	
Contingency	1,030,000						
TOTAL EXPENDITURES	22,928,000	5,693,480	-	4,081,661	(1,580,119)	72%	
Revenue over (under) expenditures	(3,174,000)	(557,440)	-	351,308	351,308	877,048	
FUND BALANCE - Beginning	6,194,000	6,194,000	5,663,681	5,663,681	(530,319)		
FUND BALANCE - Ending	\$ 3,020,000	\$ 5,636,560	# \$ 6,014,989	\$ 6,014,989	\$ 346,729		
CASH FROM OPERATIONS							
Revenue*	\$ 19,754,000	\$ 5,136,040	\$ 4,432,969	\$ 4,432,969	\$ (703,072)		
Operating costs**	(16,382,000)	(4,259,320)	-	(3,346,327)	(3,346,327)	881,293	
Total cash from operations	\$ 3,372,000	\$ 876,720	# \$ 1,086,641	\$ 1,086,641	\$ 178,221		

* Includes interest and misc.

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

Notes are on located on the next page.

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

WASTEWATER FUND, continued

OBLIGATED FUNDS	Remaining Contract Amount
Home Ave/Wood Ave improvements	\$ 219,515
On-call public info & engagement	31,523
Ardenwald North improvements	2,675
Washington St area improvements design	1,584
On-call construction services Home Ave/Wood Ave	1,470
Total Obligated Funds	\$ 256,767
% of Obligated & Expenditures to Budget	
Anticipated Actual Expenditure	5,693,480
Total Obligated plus Total Expenditures	4,338,428
	76%

NOTES:

1. Revenue collected from NE Sewer Extension area for new sewer hook-ups of recently annexed properties.
2. LGIP interest rate increased several times during the second quarter.
3. Materials and services are less than anticipated due to budgeted purchases not made yet.
4. Projects slated for FY 2023 have not started yet.

	2nd Quarter Actuals				Prior Year Change		
	FY 2020	FY 2021	Unaudited FY 2022	FY 2023	FY20/FY21	FY21/FY22	FY22/FY23
REVENUE							
Fees and charges	\$ 4,100,512	\$ 4,084,601	\$ 4,288,000	\$ 4,348,665	0%	5%	1%
Proceeds from reimbursement district	63,352	21,751	160,568	22,230	-66%	638%	-86%
Investment earnings	83,873	16,368	8,440	60,433	-80%	-48%	616%
Miscellaneous	3,181	2,340	3,143	1,640	-26%	34%	-48%
Total Operating Revenues	4,250,918	4,125,060	4,460,151	4,432,969	-3%	8%	-1%
Other Financing Sources							
Transfers in	-	-	-	-	0%	0%	0%
TOTAL REVENUES	4,250,918	4,125,060	4,460,151	4,432,969	-3%	8%	-1%
EXPENDITURES							
Personnel services	257,011	241,136	244,644	264,823	-6%	1%	8%
Materials and services	2,311,046	2,294,311	2,264,385	2,354,004	-1%	-1%	4%
Capital outlay	30,486	103,807	67,061	687,104	241%	-35%	925%
Debt service	48,229	48,229	48,229	48,229	0%	0%	0%
Transfers	551,000	640,000	665,000	727,500	16%	4%	9%
TOTAL EXPENDITURES	3,197,772	3,327,483	3,289,319	4,081,661	4%	-1%	24%
Revenue over (under) expenditures	\$ 1,053,146	\$ 797,577	\$ 1,170,832	\$ 351,308	-24%	47%	-70%

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

STORMWATER FUND

	Through the 2nd Quarter Ended December 31, 2022				Over (Under) Anticipated Actuals	% of Anticipated Actuals	NOTE
	Adopted BN Budget	Anticipated Actuals	FY 2023 Actual	Total Biennium To-Date Actual			
REVENUE							
Fees and charges	\$ 10,611,000	\$ 2,758,860	\$ 2,538,741	\$ 2,538,741	\$ (220,119)	92%	
Tree permits and fees	-	-	26,942	26,942	26,942	0%	
Intergovernmental	585,000	152,100	-	-	(152,100)	0% ¹	
Investment earnings	30,000	7,800	59,369	59,369	51,569	761% ²	
Proceeds from issuance of debt	-	-	-	-	-	0%	
Miscellaneous	60,000	15,600	10,989	10,989	(4,611)	70%	
Total Operating Revenues	11,286,000	2,934,360	2,636,041	2,636,041	(298,319)	90%	
TOTAL REVENUES	11,286,000	2,934,360	2,636,041	2,636,041	(298,319)	90%	
EXPENDITURES							
Personnel services	1,703,000	442,780	353,727	353,727	(89,053)	80%	
Materials and services	1,573,000	408,980	382,530	382,530	(26,450)	94%	
Capital outlay	9,981,000	2,595,060	327,977	327,977	(2,267,083)	13% ³	
Debt service	-	-	-	-	-	-	
Transfers	2,810,000	730,600	712,250	712,250	-	97%	
Contingency	910,000	-	-	-	-	-	
TOTAL EXPENDITURES	16,977,000	4,177,420	1,776,485	1,776,485	(2,382,585)	43%	
Revenue over (under) expenditures	(5,691,000)	(1,243,060)	859,556	859,556	2,084,266		
FUND BALANCE - Beginning	7,278,000	7,278,000	7,055,937	7,055,937	(222,063)		
FUND BALANCE - Ending	\$ 1,587,000	\$ 6,034,940	\$ 7,915,493	\$ 7,915,493	\$ 1,862,203		
CASH FROM OPERATIONS							
Revenue*	\$ 11,286,000	\$ 2,934,360	\$ 2,636,041	\$ 2,636,041	\$ (298,319)		
Operating costs**	(6,086,000)	(1,582,360)	(1,448,508)	(1,448,508)	115,502		
Total cash from operations	\$ 5,200,000	\$ 1,352,000	\$ 1,187,533	\$ 1,187,533	\$ (182,817)		

* Includes interest and miscellaneous.

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

Notes are on located on the next page.

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

STORMWATER FUND, continued

OBLIGATED FUNDS	Remaining Contract Amount
Washington St Pipe Replacement (Design)	\$ 205,230
Home Ave / Wood Ave improvements	158,324
Washington St area improvements design	126,316
On-call public info & engagement	32,953
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	\$ 534,839

% of Obligated & Expenditures to Budget

Anticipated Actual Expenditure	4,177,420
Total Obligated plus Total Expenditures	2,311,324
	55%

NOTES:

1. Intergovernmental revenue reflects grant funds to be received for Kellogg dam.
2. LGIP interest rate increased several times during the second quarter.
3. Projects slated for FY 2023 have not started yet.

	2nd Quarter Actuals				Prior Year Change		
	FY 2020	FY 2021	Unaudited FY 2022	FY 2023	FY 20/FY 21	FY 21/FY 22	FY 22/FY 23
REVENUE							
Fees and charges	\$ 2,475,194	\$ 2,560,795	\$ 2,590,496	\$ 2,538,741	3%	1%	-2%
Tree permits and fees	-	-	-	26,942	0%	0%	0%
Intergovernmental	35,741	18,295	-	-	-49%	-100%	0%
Investment earnings	79,722	15,773	8,646	59,369	-80%	-45%	587%
Miscellaneous	14,426	17,582	12,457	10,989	22%	-29%	-12%
Total Operating Revenues	2,605,083	2,612,445	2,611,599	2,636,041	0%	0%	1%
Other Financing Sources							
Transfers in	-	-	-	-	0%	0%	0%
TOTAL REVENUES	2,605,083	2,612,445	2,611,599	2,636,041	0%	0%	1%
EXPENDITURES							
Personnel services	364,833	353,884	373,930	353,727	-3%	6%	-5%
Materials and services	266,011	267,389	335,165	382,530	1%	25%	14%
Capital outlay	208,282	565,115	256,291	327,977	171%	-55%	28%
Transfers	674,000	680,000	710,000	712,250	1%	4%	0%
TOTAL EXPENDITURES	1,513,126	1,866,388	1,675,386	1,776,485	23%	-10%	6%
Revenue over (under) expenditures	\$ 1,091,957	\$ 746,057	\$ 936,213	\$ 859,556	-32%	-21%	-8%

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

SYSTEM DEVELOPMENT CHARGES FUND

	Through the 2nd Quarter Ended December 31, 2022				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	\$ 362,960	\$ 21,736	\$ 21,736	\$ (341,224)	6%	1
Intergovernmental	250,000	192,660	-	-	(192,660)	-	
Investment earnings	10,000	2,600	18,040	18,040	15,440	694%	2
Miscellaneous	-	-	432	432	432	0%	
Total Operating Revenues	1,656,000	558,220	40,208	40,208	(518,012)	7%	
TOTAL REVENUES	1,656,000	558,220	40,208	40,208	(518,012)	7%	
EXPENDITURES							
Materials and services	550,000	291,000	849	849	(290,151)	0%	
Capital outlay	1,560,000	1,101,400	-	-	(1,101,400)	0%	3
Contingency	130,000						
TOTAL EXPENDITURES	2,240,000	1,101,400	849	-	(1,101,400)	0%	
Revenue over (under) expenditures	(584,000)	(543,180)	39,359	40,208	583,388		
FUND BALANCE - Beginning	2,152,000	2,152,000	2,276,244	2,276,244	1,898,975		
FUND BALANCE - Ending	\$ 1,568,000	\$ 1,608,820	\$ 2,315,603	\$ 2,316,452	\$ 2,482,363		

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	1,101,400
Total Obligated plus Total Expenditures	29,055
	3%

NOTES:

- SDC collected on new construction when the certificate of occupancy is issued.
- LGIP interest rate increased several times during the second quarter.
- Projects slated for FY 2023 have not started yet.

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

SYSTEM DEVELOPMENT CHARGES FUND, continued

SDC – TRANSPORTATION

	Through the 2nd Quarter Ended December 31, 2022					% 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	\$ 235,300	\$ 11,510	\$ 11,510	\$ (223,790)	5%
Intergovernmental	250,000	65,000	-	-	(65,000)	0%
Investment earnings	2,000	520	4,510	4,510	3,990	867%
Miscellaneous	-	14,000	108	108	(13,641)	1%
TOTAL REVENUES	1,157,000	314,820	16,128	16,128	(298,441)	5%
EXPENDITURES						
Material & Services	150,000	150,000	-	-	(150,000)	0%
Capital outlay	1,040,000	270,400	-	-	(270,400)	0%
TOTAL EXPENDITURES	1,190,000	420,400	-	-	(420,400)	-
Revenue over (under) expenditures	(33,000)	(105,580)	16,128	16,128	121,959	
FUND BALANCE - Beginning	577,000	577,000	1,316,795	1,332,923	1,119,649	
FUND BALANCE - Ending	\$ 544,000	\$ 471,420	\$ 1,332,923	\$ 1,349,051	\$ 1,241,608	

SDC – WATER

	Through the 2nd Quarter Ended December 31, 2022					% 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	\$ 43,160	\$ 2,655	\$ 2,655	\$ (40,505)	6%
Investment earnings	2,000	520	4,510	4,510	3,990	867%
Miscellaneous	-	-	108	108	108	0%
Total Operating Revenues	168,000	43,680	7,273	7,273	(36,407)	17%
TOTAL REVENUES	168,000	43,680	7,273	7,273	(36,407)	17%
EXPENDITURES						
Materials and services	50,000	50,000	-	-	(50,000)	0%
TOTAL EXPENDITURES	50,000	50,000	-	-	(50,000)	
Revenue over (under) expenditures	118,000	(6,320)	7,273	7,273	13,593	
FUND BALANCE - Beginning	197,000	197,000	79,779	79,779	(117,221)	
FUND BALANCE - Ending	\$ 315,000	\$ 190,680	\$ 87,052	\$ 87,052	\$ (103,628)	

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

SYSTEM DEVELOPMENT CHARGES FUND, *continued*

SDC – WASTEWATER

	Through the 2nd Quarter Ended December 31, 2022					% of Anticipated Actuals
	Adopted BN Budget	Anticipated Actuals	FY 2023 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals	
REVENUE						
System development charges	\$ 62,000	\$ 16,120	\$ 4,592	\$ 4,592	\$ (11,528)	28%
Investment earnings	4,000	1,040	4,510	4,510	3,470	434%
Miscellaneous	-	-	108	108	108	0%
Total Operating Revenues	66,000	17,160	9,210	9,210	(7,950)	54%
TOTAL REVENUES	66,000	17,160	9,210	9,210	(7,950)	54%
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)	(522,840)	9,210	9,210	532,050	
FUND BALANCE - Beginning	889,000	889,000	687,814	775,256	(201,186)	
FUND BALANCE - Ending	\$ 785,000	\$ 366,160	\$ 697,024	\$ 784,466	\$ 330,864	

SDC – STORMWATER

	Through the 2nd Quarter Ended December 31, 2022					% of Anticipated Actuals
	Adopted BN Budget	Anticipated Actuals	FY 2023 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals	
REVENUE						
System development charges	\$ 263,000	\$ 68,380	\$ 2,979	\$ 2,979	\$ (65,401)	4%
Investment earnings	2,000	520	4,510	4,510	3,990	867%
Miscellaneous	-	-	108	108	108	0%
Total Operating Revenues	265,000	68,900	7,597	7,597	(61,303)	11%
TOTAL REVENUES	265,000	68,900	7,597	7,597	(61,303)	11%
EXPENDITURES						
Materials and services	350,000	91,000	-	-	(91,000)	0%
Capital outlay	350,000	91,000	-	-	(91,000)	0%
TOTAL EXPENDITURES	700,000	91,000	-	-	(91,000)	0%
Revenue over (under) expenditures	(435,000)	(22,100)	7,597	7,597	29,697	
FUND BALANCE - Beginning	489,000	489,000	191,856	199,572	(297,144)	
FUND BALANCE - Ending	\$ 54,000	\$ 466,900	\$ 199,453	\$ 207,169	\$ (267,447)	

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

MILWAUKIE REDEVELOPMENT COMMISSION (URA) FUND

	Through the 2nd Quarter Ended December 31, 2022					% 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	\$ 455,780	\$ 543,704	\$ 543,704	\$ 87,924	119%	1
Investment earnings	10,000	2,600	13,510	13,510	10,910	520%	2
Miscellaneous	-	-	329	329	329	0%	
Proceeds from issuance of debt	6,500,000	1,690,000	-	-	(1,690,000)	0%	
TOTAL REVENUES	8,263,000	2,148,380	557,544	557,544	(1,590,836)	26%	
EXPENDITURES							
Materials and services	100,000	26,000	-	-	(26,000)	0%	
Capital outlay	5,332,000	875,000	-	-	(875,000)	0%	3
Transfers out	70,000	18,200	17,500	17,500	(700)	96%	
Debt service	1,044,000	271,440	-	-	(271,440)	0%	
Contingency	42,000						
TOTAL EXPENDITURES	6,588,000	1,190,640	17,500	17,500	(1,173,140)	1%	
Revenue over (under) expenditures	1,675,000	957,740	540,044	540,044	(417,696)		
FUND BALANCE - Beginning	1,620,000	1,620,000	1,491,338	1,491,338	128,662		
FUND BALANCE - Ending	\$ 3,295,000	\$ 2,577,740	\$ 2,031,382	\$ 2,031,382	\$ (289,034)		

NOTES:

1. The majority of property taxes were received in Q2 of the fiscal year.
2. Cash balance remained higher due to increased tax base.
3. Funds will be expensed over a three-year period (calendar years 2023-2026).

	2nd Quarter Actuals				Prior Year Change		
	FY 2020	FY 2021	Unaudited FY 2022	FY 2023	FY20/FY21	FY21/FY22	FY22/FY23
REVENUE							
Property taxes	\$ 215,444	\$ 426,564	\$ 456,107	\$ 543,704	98%	7%	19%
Investment earnings	5,131	1,895	1,720	13,510	-63%	-9%	685%
Miscellaneous	121	18	272	329	-85%	1411%	21%
TOTAL REVENUES	220,696	428,477	458,099	557,544	94%	7%	22%
EXPENDITURES							
Materials and services	-	-	1,400	-	0%	0%	-100%
Transfers	-	-	-	17,500	0%	0%	0%
TOTAL EXPENDITURES	-	-	1,400	17,500	0%	0%	1150%
Revenue over (under) expenditures	\$ 220,696	\$ 428,477	\$ 456,699	\$ 540,044	94%	7%	18%

**ENGINEERING DEPARTMENT STATUS MEMO
TO CITY COUNCIL**

&

**CAPITAL IMPROVEMENT PROJECTS
STATUS REPORT**



CITY OF MILWAUKIE

Memorandum

To: City Council

From: Jennifer Garbely, Assistant City Engineer

Through: Kelly Brooks, Assistant City Manager

Date: 1/04/2023

Re: Engineering Dept. Projects – City Council Update for January 17, 2023

CAPITAL IMPROVEMENT PROJECTS:

Washington Street Area Improvements

Summary: This project combines elements of the SAFE, SSMP, Water, Stormwater, and Wastewater programs. SAFE improvements include upgrading and adding ADA compliant facilities along 27th Ave, Washington St, and Edison St. Street Surface Maintenance Program improvements are planned for Washington Street, 27th Avenue, and Edison Street. The Spring Creek culvert under Washington Street at 27th Avenue will be removed, and a new structure added. The water system along Washington Street will be upsized from a 6” mainline to an 8” mainline. The stormwater system along Washington Street will be upsized from 18” to 24” storm lines. The project is being designed by AKS Engineering and Forestry.

Update: Work is progressing on 90% design.

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: The railroad has approved the engineering design. Now working on agreement and property purchasing due to planning requirements looking at a closing date June 2023.

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: Project is completed.

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 to send RFQ out in the coming months.

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 currently being designed in engineering and expected to go out to bid within a week.

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.

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, and reconstruct roadway surface.

Update: A charter amendment to include water work and revise the project boundary to end at 43rd Avenue instead of 42nd Avenue (due to additional unfunded water work at the intersection

of King Road and 42nd Avenue). The charter amendment will be reviewed at the January 10th CIP Steering Team meeting.

Milwaukie Bay Park

Summary: Provided grant support letters for two state grants. Worked with NCPRD to contract for the dock to be removed and repaired.

Update: Project was put on-hold for 90 days while NCPRD reviews construction funding options. This was stated on September 28th, 2022, so a project status update should be received in January. Officially, nothing has been stated, but unofficially NCPRD will not continue with the design and construction of Milwaukie Bay Park so the project has stopped.

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: Anticipating to send RFQ out in Winter 2023 once engineering position is filled.

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 are anticipated to be received this month. 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 summer 2023.

Kellogg Creek Dam Removal

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

Update: The Technical Advisory Committee (TAC) for the Kellogg Creek Restoration & Community Enhancement Project has held two of the five meetings. The next meeting is planned for the first week in February. The agenda for this meeting includes: a presentation of Draft Conceptual Restoration Design Alternatives presentation by Interfluve; a briefing on the recent NOAA grant award and next steps; and updating project status, tasks, and schedule.

Over the last month, it was determined that a sanitary sewer mainline which crosses under the Kellogg Creek Impoundment is a city asset. This section of mainline was installed in the 1990s and little information is available about the construction. It was thought to be a Clackamas County asset and there is no recorded maintenance of the pipe. The design consultant is reviewing the pipe condition to determine how the dam removal will impact this mainline, but based on the condition the pipe the recommendation will most likely be to replace the pipe so additional funding will be needed for this work.

TRAFFIC / PARKING PROJECTS, ISSUES

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

Downtown Trees and Sidewalks

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

Update: Staff has a contract with AKS; working on what type of design works best now and in the future with both the trees and sidewalks & curbs; staff met with Council on June 21, and returned on Aug. 16 with additional information.

PRIVATE DEVELOPMENT – PUBLIC IMPROVEMENT PROJECTS (PIPS)

Monroe Apartments - 234 units

Update: Guardian Real Estate Services (same developer of Axeltree) has taken over the project. A Right-of-Way permit has been issued; most of the roadway improvements on Monroe and 37th Ave has been completed; we anticipate project completion in spring 2023. Developer has applied for a temporary use permit to set up a leasing office trailer on site.

Henley Place (Kellogg Bowl redevelopment)- 175 units

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

Railroad Estates Subdivision – 6 lot subdivision at Railroad Ave. & 56th Ave.

Update: The pre-construction meeting for this project was held on June 2nd. Construction is on hold; no new date has been provided.

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

Update: While the subdivision was platted some 40 years ago, it was never fully constructed. Contractor has completed all underground pipe work and has placed base rock in the new street. Installation of curb/gutter is complete; now that our cold, rainy season has arrived, we do not know when asphalt will be installed.

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

Update: Construction has started; contractor is currently installing sanitary, water and stormwater infrastructure.

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

Update: A Right-of-Way permit has been issued for construction work along property fronting on Waverly Court. Contractor has installed water and sanitary connections to city lines. Street grind and inlay, sidewalk and driveway construction expected in 2023.

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

Update: Design plans are under review.

DOCUMENT ADMINISTRATION

Master Plans

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

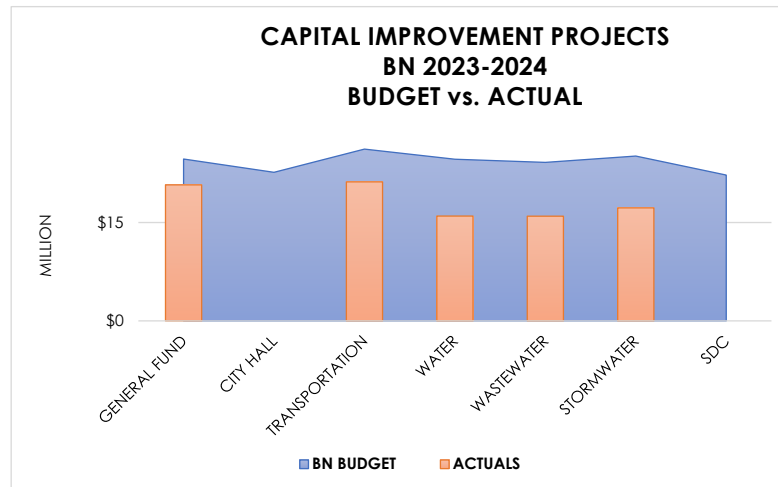
Transportation Systems Plan:

Update: AKS Engineering & Forestry has been chosen as the project consultant; staff is working with ODOT. Project scope of work is in final internal review at ODOT; after that Oregon Department of Justice will need to review and approve; this could take an additional 3-6 months. We hope that project kick-off will occur in Spring 2023. Project is being managed by Laura Weigel.

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

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

FUND	BUDGET FY 2023	BUDGET FY 2024	UPDATED BN BUDGET	FY 2023 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING
GENERAL FUND	\$ 4,190,000	\$ 3,230,000	\$ 7,420,000	\$ 594,864	\$ 594,864	\$ 6,825,136	92%
CITY HALL	1,975,000	38,000	2,013,000	5,897	-	2,007,103	100%
TRANSPORTATION	10,843,000	8,795,000	19,638,000	798,074	798,074	18,839,926	96%
WATER	4,580,000	2,791,000	7,371,000	56,392	28,196	5,470,339	74%
WASTEWATER	3,176,000	2,138,000	5,314,000	27,854	27,854	5,286,146	99%
STORMWATER	4,028,000	5,953,000	9,981,000	62,744	62,744	9,918,256	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	\$28,737,000	\$58,629,000	\$ 1,545,825	\$ 1,511,732	\$55,238,906	94%



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

GENERAL FUND PROJECT NAME	DEPARTMENT	Project #	BUDGET FY 2023	BUDGET FY 2024	Tickmark	UPDATED BN BUDGET	FY 2023 ACTUAL EXPENDITURE	FY 2024 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
Landbanking	Community Development		\$ 50,000	\$ 50,000		\$ 100,000	\$ 10,000	\$ -	\$ 10,000	\$ 90,000	90%	Purchased Sparrow auxiliary parcel
Dogwood Park	Community Development		-	80,000		80,000	-	-	-	80,000	100%	
Milwaukee Bay Park	Community Development	-	250,000	750,000		1,000,000	-	-	-	1,000,000	100%	
Scott Park	Community Development	-	927,000	-		927,000	-	-	-	927,000	100%	
Balfour Park	Community Development	-	1,000,000	-		1,000,000	-	-	-	1,000,000	100%	
Bowman-Brae Park	Community Development	-	700,000	-		700,000	-	-	-	700,000	100%	
Technology Equipment	PEG	-	171,000	-		171,000	-	-	-	171,000	100%	
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		140,000	-		140,000	41,843	-	41,843	98,157	70%	
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%	In process
Fleet / Vehicles	Police Department	Z09	165,000	165,000		330,000	38,021	-	38,021	291,979	88%	
GENERAL FUND TOTAL			\$ 4,190,000	\$ 3,230,000		\$ 7,420,000	\$ 594,864	\$ -	\$ 594,864	\$ 6,825,136	92%	

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

MRC PROJECT NAME	DEPARTMENT	Project #	BUDGET FY 2023	BUDGET FY 2024	FY 2023 ACTUAL EXPENDITURE	Tickmark	UPDATED BN BUDGET	FY 2024 ACTUAL EXPENDITURE	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
Renovations	City Hall	CH1	\$1,800,000	\$ -	\$ -		\$ 1,800,000	\$ 5,897	\$ 1,794,103	100%	
Dedicated Art in Public Places	City Hall		125,000				125,000	-	125,000	100%	Preparing construction contract
Furniture & Equipment	City Hall	-	50,000	38,000	-		88,000	-	88,000	100%	
CITY HALL FUND TOTAL			\$ 1,975,000	\$ 38,000	\$ -		\$ 2,013,000	\$ 5,897	\$ 2,007,103	100%	

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

CITY HALL PROJECT NAME	DEPARTMENT	Project #	BUDGET FY 2023	BUDGET FY 2024	FY 2023 ACTUAL EXPENDITURE	Tickmark	UPDATED BN BUDGET	FY 2024 ACTUAL EXPENDITURE	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
Pre-development Assistance	MRC	-	\$ 150,000	\$ 150,000	\$ -		\$ 300,000	\$ -	\$ 300,000	100%	Began meeting with MRCAC to develop program guidelines
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		\$ -	\$ 80,000	\$ -		\$ 80,000	\$ -	\$ 80,000	100%	
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%	
MRC FUND TOTAL			\$ 150,000	\$ 3,530,000	\$ -		\$ 3,680,000	\$ -	\$ 3,680,000	100%	

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

INFRASTRUCTURE PROJECT NAME	DEPARTMENT	Project #	BUDGET FY 2023	BUDGET FY 2024	FY 2023 ACTUAL EXPENDITURE	Tieback	UPDATED BN BUDGET	FY 2021 ACTUAL EXPENDITURE	FY 2022 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
Harvey Street Improvements	SAFE	-	\$ 1,129,000	\$ -	\$ -		\$ 1,129,000	\$ -	\$ -	\$ -	\$ 1,129,000	100%	RFQ advertising March 2023 for design
	SSMP	-	958,000	-	-		958,000	-	-	-	958,000	1	
	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	\$ 10,078	\$ -	\$ 10,078	\$ 754,922	99%	Project approaching 90% design
	SSMP	W61	342,000	-	-		342,000	160	-	160	341,840	100%	
	STORMWATER	W61	300,000	-	-		300,000	27	-	27	299,973		
	WASTEWATER	W61	745,000	-	-		745,000	80	-	80	744,920	100%	
	WATER	W61	1,070,000	-	-		1,070,000	152	-	152	1,069,848	100%	
	Ardenwald North Improvements			\$ 3,222,000	\$ -	\$ -		\$ 3,222,000	\$ 10,497	\$ -	\$ 10,497	\$ 3,211,503	
King Road Improvements	SAFE	-	\$ 626,000	\$ 1,000,000	\$ -		\$ 1,626,000	\$ -	\$ -	\$ -	\$ 1,626,000	100%	RFQ advertising Feb 2023 for 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	-	326	14,674	98%	
	WASTEWATER		\$ 180,000	-	-		180,000	25	-	25	179,975	100%	
	STORMWATER	-	\$ 231,000	-	-		231,000	-	-	-	231,000	100%	
	Home Avenue & Wood Avenue Improvements		\$ 2,157,000	\$ -	\$ -		\$ 2,157,000	\$ 351	\$ -	\$ 351	\$ 2,156,649	100%	

INFRASTRUCTURE PROJECT NAME	DEPARTMENT	Project #	BUDGET FY 2023	BUDGET FY 2024	FY 2023 ACTUAL EXPENDITURE	tickmark	UPDATED BN BUDGET	FY 2021 ACTUAL EXPENDITURE	FY 2022 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
Washington Street Area Improvements	SAFE	A13	\$ 282,000	\$ 1,600,000	\$ -		\$ 1,882,000	\$ 56,852	\$ -	\$ 56,852	\$ 1,825,148	97%	Project approaching 90% design
	SSMP	A13	238,000	1,350,000	-		1,588,000	21,304	-	21,304	1,566,696	99%	
	STATE GAS TAX - FILOC	-	68,000	309,000	-		377,000	-	-	-	377,000	100%	
	WASTEWATER	A13	75,000	483,000	-		558,000	15,214	-	15,214	542,786	97%	
	STORMWATER	A13	370,000	2,100,000	-		2,470,000	62,717	-	62,717	2,407,283	97%	
	WATER	A13	85,000	405,000	-		490,000	9,647	-	9,647	480,353	98%	
Washington Street Area Improvements			\$ 1,118,000	\$ 6,247,000	\$ -		\$ 7,365,000	\$ 165,734	\$ -	\$ 165,734	\$ 7,199,266	98%	
42nd Avenue & 43rd Avenue Improvements	SAFE	A05, A10	\$ 255,000	\$ -	\$ -		\$ 255,000	\$ 122,223	\$ -	\$ 122,223	\$ 132,777	52%	Completed working on final document
	SSMP	S16	71,000	-	-		71,000	2,901	-	2,901	68,099	96%	
	STATE GAS TAX	A10, T50	492,000	-	-		492,000	52,240	-	52,240	439,760	89%	
42nd Avenue & 43rd Avenue Improvements			\$ 818,000	\$ -	\$ -		\$ 818,000	\$ 177,364	\$ -	\$ 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	FY 2023 ACTUAL EXPENDITURE	tickmark	UPDATED BN BUDGET	FY 2021 ACTUAL EXPENDITURE	FY 2022 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
26th Avenue Improvements	SAFE	S27	\$ 10,000	\$ 57,000	\$ -		\$ 67,000	\$ 7,318	\$ -	\$ 7,318	\$ 59,682	89%	Started design
	SSMP	S27	12,000	68,000	-		80,000	6,129	-	6,129	73,871	92%	
26th Avenue Improvements			\$ 22,000	\$ 125,000	\$ -		\$ 147,000	\$ 13,447	\$ -	\$ 13,447	\$ 133,553	91%	
SAFE Spot Improvements	SAFE	-	\$ 180,000	\$ -	\$ -		\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000	100%	Preparing grant with County to go out to bid
	SAFE Spot Improvements		\$ 180,000	\$ -	\$ -		\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000	100%	
International Way Improvements	SAFE	-	\$ -	\$ 132,000	\$ -		\$ 132,000	\$ -	\$ -	\$ -	\$ 132,000	100%	
	SSMP		-	68,000	-		68,000	-	-	-	68,000	100%	
	WATER		-	44,000	-		44,000	-	-	-	44,000	100%	
	WASTEWATER	-	-	18,000	-		18,000	-	-	-	18,000	100%	
	STORMWATER	-	-	18,000	-		18,000	-	-	-	18,000	100%	
	International Way Improvements		\$ -	\$ 280,000	\$ -		\$ 280,000	\$ -	\$ -	\$ -	\$ 280,000	100%	
Logus Road, 40th & 42nd Avenue	SAFE		-	131,000	\$ -		\$ 131,000	\$ -	\$ -	\$ -	\$ 131,000	100%	
	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%	Preparing to go out to bid
	STATE GAS TAX	-	500,000	500,000	-		1,000,000	-	-	-	1,000,000	100%	
	Transportation Capital Maintenance Program (Crack Seal/Slurry Seal)		\$ 1,000,000	\$ 1,000,000	\$ -		\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	100%	

INFRASTRUCTURE PROJECT NAME	DEPARTMENT	Project #	BUDGET FY 2023	BUDGET FY 2024	FY 2023 ACTUAL EXPENDITURE	Tickmark	UPDATED BN BUDGET	FY 2021 ACTUAL EXPENDITURE	FY 2022 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
Street Surface Slurry Seal	SSMP	-	\$ 250,000	\$ 250,000	\$ -		\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	100%	Preparing to go out to bid
	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	\$ -	\$ 517,769	\$ 643,231	55%	ODOT preparing RFQ
	STATE GAS TAX - FILOC		89,000	1,461,000	-		1,550,000	-	-	-	1,550,000	100%	
	TRANSPORTATION - SDC		-	290,000	-		290,000	-	-	-	290,000	100%	
	ENGINEERING		700,000	275,000	-		975,000	425,000	-	425,000	550,000	56%	
Monroe Street Greenway		\$ 1,561,000	\$ 2,415,000	\$ -		\$ 3,976,000	\$ 942,769	\$ -	\$ 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	1,100	-	1,100	48,900	98%	
	STORMWATER	-	250,000	-	-		250,000	-	-	-	250,000	100%	
	Downtown Curbs & Storm		\$ 300,000	\$ -	\$ -		\$ 300,000	\$ 1,100	\$ -	\$ 1,100	\$ 298,900	100%	
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	\$ -	\$ 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	-	12,535	622,465	98%	
	SCADA Design and Construction		\$ 1,435,000	\$ -	\$ -		\$ 1,435,000	\$ 25,070	\$ -	\$ 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	FY 2023 ACTUAL EXPENDITURE	Tickmark	UPDATED BN BUDGET	FY 2021 ACTUAL EXPENDITURE	FY 2022 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
Well #6 & #7 Reconditioning Project	WATER	-	\$ 60,000	\$ -	\$ -		\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	100%	
	Well #6 & #7 Reconditioning Project		\$ 60,000	\$ -	\$ -		\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	100%	
Water Automation & Control Upgrades	WATER	-	\$ 60,000	\$ 60,000	\$ -		\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000	100%	
	Water Automation & Control Upgrades		\$ 60,000	\$ 60,000	\$ -		\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000	100%	
Well #1 & #5 Improvements	WATER	-	\$ 50,000	\$ 50,000	\$ -		\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100%	
	Well #1 & #5 Improvements		\$ 50,000	\$ 50,000	\$ -		\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100%	
Well #8	WATER	-	\$ -	\$ 250,000	\$ -		\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	100%	Have developed bid specs for chemical and mechanical cleaning.
	Well #8		\$ -	\$ 250,000	\$ -		\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	100%	
40th & Harvey Concrete Reservoir	WATER	-	\$ -	\$ 150,000	\$ -		\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	100%	
	40th & Harvey Concrete Reservoir		\$ -	\$ 150,000	\$ -		\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	100%	
Water System Interlie Evaluation	WATER	-	\$ -	\$ 125,000	\$ -		\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	100%	Considering and evaluating options with Oak Lodge
	Water System Interlie 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	\$ 5,536	\$ -	\$ 5,536	\$ 2,694,464	100%	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	\$ 5,536	\$ -	\$ 5,536	\$ 2,694,464	100%	
Wastewater System Improvements	WASTEWATER	-	\$ 625,000	\$ -	\$ -		\$ 625,000	\$ -	\$ -	\$ -	\$ 625,000	100%	Out to bid
	Wastewater System Improvements		\$ 625,000	\$ -	\$ -		\$ 625,000	\$ -	\$ -	\$ -	\$ 625,000	100%	
Pump Station Lift & Scada Controls Replacement	WASTEWATER	-	\$ 50,000	\$ 50,000	\$ -		\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100%	
	Pump Station Lift & Scada Controls Replacement		\$ 50,000	\$ 50,000	\$ -		\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100%	
Wastewater Capital Maintenance Program	WASTEWATER	-	\$ 50,000	\$ 50,000	\$ -		\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100%	
	Wastewater Capital Maintenance Program		\$ 50,000	\$ 50,000	\$ -		\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100%	
Pump Station Condition Assessments	WASTEWATER	-	\$ 30,000	\$ -	\$ -		\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	100%	
	Pump Station Condition Assessments		\$ 30,000	\$ -	\$ -		\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	100%	
Waverly Heights Sewer System Reconfiguration	WASTEWATER	-	\$ 400,000	\$ 2,600,000	\$ -		\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000	100%	
	WASTEWATER - SDC		-	170,000.00	-		170,000	-	-	-	170,000	100%	
	Waverly Heights Sewer System Reconfiguration		\$ 400,000	\$ 2,770,000	\$ -		\$ 3,170,000	\$ -	\$ -	\$ -	\$ 3,170,000	100%	

INFRASTRUCTURE PROJECT NAME	DEPARTMENT	Project #	BUDGET FY 2023	BUDGET FY 2024	FY 2023 ACTUAL EXPENDITURE	Tickmark	UPDATED BN BUDGET	FY 2021 ACTUAL EXPENDITURE	FY 2022 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
Manhole Surveying	WASTEWATER	-	\$ -	\$ 25,000	\$ -		\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	100%	
	Manhole Surveying		\$ -	\$ 25,000	\$ -		\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	100%	
Meek Street Improvements, North Phase	STORMWATER	-	\$ 1,500,000	\$ 3,090,000	\$ -		\$ 4,590,000	\$ -	\$ -	\$ -	\$ 4,590,000	100%	
	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	FY 2023 ACTUAL EXPENDITURE	tickmark	UPDATED BN BUDGET	FY 2021 ACTUAL EXPENDITURE	FY 2022 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
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%	
	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	\$ 21,399,000	\$ -		\$ 45,121,000	\$ 1,341,868	\$ -	\$ 1,341,868	\$ 43,779,132		



CITY OF MILWAUKIE, OREGON
CITY HALL – FINANCE DEPARTMENT
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