City *of* Tigard

Tigard Business Meeting –Agenda

TIGARD CITY COUNCIL, LOCAL CONTRACT REVIEW BOARD & TOWN CENTER DEVELOPMENT AGENCY

MEETING DATE AND TIME:	SEPTEMBER 27, 2022 - 6:30 p.m. Business Meeting
MEETING LOCATION:	Hybrid meeting with some remote and some in-person participation - Town Hall, 13125 SW Hall Blvd., Tigard, OR. See **PUBLIC NOTICE** below.

PUBLIC NOTICE: In accordance with the City of Tigard's Safety Plan related to COVID-19 and Oregon House Bill 4212, this will be a hybrid meeting where some Council, staff or public will participate in person and some will participate remotely.

How to comment:

- Written public comment may be submitted electronically at www.tigard-or.gov/Comments before noon the day of the meeting.
- If attending the meeting in person, please fill out the public comment sign-in sheet at the front of the room and come to the microphone when your name is called.
- If you prefer to call in, please call 503-966-4101 when instructed to be placed in the queue. We ask that you plan on limiting your testimony to three minutes.
- You may comment through video through the Teams app. Go to this link to learn how to participate by video: September 27, 2022 Council Meeting (https://www.tigard-or.gov/Home/Components/Calendar/Event/1943/372).

Upon request, the City will also endeavor to arrange for the following services:

- Qualified sign language interpreters for persons with speech or hearing impairments; and
- Qualified bilingual interpreters.

Since these services must be scheduled with outside service providers, it is important to allow as much lead time as possible. Please notify the City of your need by 5:00 p.m. on the Thursday preceding the meeting by calling: 503-718-2419 (voice) or 503-684-2772 (TDD - Telecommunications Devices for the Deaf).

SEE ATTACHED AGENDA

VIEW LIVESTREAM ONLINE: https://www.tigard-or.gov/boxcast

CABLE VIEWERS: The City Council meeting will be shown live on Channel 28 at 6:30 p.m. The meeting will be rebroadcast at the following times on Channel 28:

Thursday 6:00 p.m. Friday 10:00 p.m. Saturday 7:30 p.m. Sunday 11:30 a.m. Monday 6:00 a.m.

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MEETING DATE AND TIME: SEPTEMBER 27, 2022 - 6:30 p.m. Business Meeting

MEETING LOCATION: Hybrid meeting with some remote and some in-person participation - Town Hall, 13125 SW Hall Blvd., Tigard, OR.

6:30 PM

1. BUSINESS MEETING

   A. Call to Order

   B. Roll Call

   C. Pledge of Allegiance

   D. Call to Council and Staff for Non-Agenda Items

2. PROCLAMATIONS AND RECOGNITION

3. PUBLIC COMMENT

   A. Follow-up to Previous Public Comment

   B. Public Comment – Written

   C. Public Comment - In Person

   D. Public Comment – Phone-In

   E. Public Comment - Video

4. CONSENT AGENDA: (Local Contract Review Board) The Consent Agenda is used for routine items including approval of meeting minutes, contracts or intergovernmental agreements. Information on each item is available on the city's website in the packet for this meeting. These items may be enacted in one motion without separate discussion. Council members may request that an item be removed by motion for discussion and separate action. Motion to:

A. ASR (AQUIFER STORAGE AND RECOVERY) 3 AND ASR 2 WELL HOUSE AND RELATED SYSTEM IMPROVEMENTS

- *Consent Agenda - Items Removed for Separate Discussion: Any items requested to be removed from the Consent Agenda for separate discussion will be considered immediately after the Council has voted on those items which do not need discussion.*

5. PUBLIC HEARING: IMPLEMENT RECYCLE PLUS PROGRAM AND ADOPT NEW FEES **6:45 estimated time**

6. PUBLIC HEARING: CITY OF TIGARD FIRST QUARTER BUDGET SUPPLEMENTAL **7:15 p.m. estimated time**

7. PUBLIC HEARING: TOWN CENTER DEVELOPMENT AGENCY FIRST QUARTER BUDGET SUPPLEMENTAL **7:25 p.m. estimated time**

8. PUBLIC HEARING: UPDATES TO COURT FEES **7:30 p.m. estimated fees**

9. DISCUSSION ON PREFERRED APPROACH TO CLIMATE FRIENDLY AND EQUITABLE COMMUNITIES (CFEC) PARKING RULE COMPLIANCE **7:50 p.m .estimated time**

10. COMMUNITY DEVELOPMENT PROJECTS UPDATE **8:30 p.m. estimated time**

11. NON-AGENDA ITEMS

12. ADMINISTRATIVE REPORT **8:55 p.m. estimated time**

13. EXECUTIVE SESSION: The Tigard City Council may go into Executive Session. If an Executive Session is called to order, the appropriate ORS citation will be announced identifying the applicable statute. All discussions are confidential and those present may disclose nothing from the Session. Representatives of the news media are allowed to attend Executive Sessions, as provided by ORS 192.660(4), but must not disclose any information discussed. No Executive Session may be held for the purpose of taking any final action or making any final decision. Executive Sessions are closed to the public.

14. ADJOURNMENT **9:00 p.m. estimated time**

AIS-5042 **4. A.**

Business Meeting

Meeting Date: 09/27/2022

Length (in minutes): Consent Item

Agenda Title: ASR 3 and ASR 2 Well House and Related System Improvements

Authored By: Toni Riccardi

Presented By: Senior Project Engineer Shasta Billings-Beck

Item Type: Motion Requested
Local Contract Review Board

Public Hearing Legal Ad Required?: Yes

Publication Date: 06/29/2022

Information

EXPLANATION OF ISSUE

The purpose of this action is to approve a contract for well house improvements at two ASR sites (ASR 3 and ASR 2), including ancillary system improvements at two reservoir locations.

ACTION REQUESTED

Staff recommends the Local Contract Review Board award the contract to Emery & Sons Construction Group, LLC for the ASR 2 and ASR 3 Improvements contract for an estimated amount of $4,683,828 and authorize the City Manager to take the steps necessary to execute the contract.

BACKGROUND INFORMATION

Work under this project will include:

- Construction of ASR 3 Well House:
  - New seismic valve vault on Reservoir 16 inlet/outlet installation
  - Site stormwater and grading improvements
  - Site piping improvements
- Ancillary improvements to Reservoir 4:
  - New reservoir vent installation
  - Sealing of existing reservoir vents
  - Pressure reducing valve (PRV) vault installation
  - Site piping improvements
- Improvements to ASR 2 Well House:
  - Variable Frequency Drive (VFD) replacement for the pump motor
  - Electrical and telemetry improvements
  - Water quality instrumentation replacement

The city issued an Invitation to Bid for the project on June 29, 2022, with notice published in the Daily Journal of Commerce. Upon closing on August 4, 2022, the city received responses from two contractors: Lee Contractors, Inc.and Emery & Sons Construction Group, LLC. The Contracts team reviewed the bids in accordance with ORS 279C.375. Under this statute, the city must determine the lowest responsible bidder for a project. In conducting this determination process for the ASR 3 & 2 Well House Improvements contract, the city reviewed the following for each submitted bid:

1. The bidder has the appropriate financial, material, equipment, facility, and personnel resources and expertise (or the ability to obtain the resources and expertise) to satisfactorily complete the work within schedule,
2. The bidder holds current licenses that businesses in Oregon must hold,
3. The bidder is covered by the appropriate liability and/or other insurance,
4. The bidder qualifies as a carrier-insured or self-insured employer, or has elected coverage under ORS 656.128,
5. The bidder has submitted the required first-tier subcontractor disclosure form, and
6. The bidder has completed previous contracts of a similar nature with a satisfactory record of performance.

In conducting this review, the city determined that Emery & Sons Construction Group, LLC has submitted the lowest responsible bid. Emery & Sons Construction Group, LLC has no State of Oregon Contractor Construction Board violations and is not on the Bureau of Labor and Industries ineligible list and is therefore eligible for this work. Accordingly, it is recommended the contract for the city's ASR 3 & ASR 2 Well House Improvements be awarded to Emery & Sons Construction Group, LLC in the amount of $4,683,828.

ALTERNATIVES & RECOMMENDATION

The Local Contract Review Board may choose to not award this contract and direct staff to re-solicit for the work.

ADDITIONAL RESOURCES

None

Attachments

No file(s) attached.

AIS-5040 **5.**

Business Meeting

Meeting Date: 09/27/2022

Length (in minutes): 30 Minutes

Agenda Title: Public Hearing: Implement Recycle Plus Program and Adopt New Fees

Authored By: Cindy Trimp

Presented By: Cindy Trimp

Item Type: Motion Requested
Resolution

Public Hearing Legal Ad Required?: Yes

Publication Date:

Information

EXPLANATION OF ISSUE

This resolution adds the "Recycle Plus" subscription program for Tigard residential solid waste customers. This expanded service would be available to customers as they request. For an additional fee, Pride and Waste Management would provide expanded curbside recycling of plastic film, #1 plastic clamshells, textiles, and light bulbs. The resolution will add a new rate for the Recycle Plus program to the fees and rate schedule previously approved during the 2023 budget cycle.

ACTION REQUESTED

Staff requests Council approve the resolution implementing the Recycle Plus program for residential customers.

BACKGROUND INFORMATION

The Recycle Plus concept was discussed briefly during the 2023 budget cycle. Further consideration was put on hold pending the resolution of Ridwell's lawsuit against Washington County to attempt to stop the County's implementation of this same program. The court dismissed that lawsuit and this program is currently being offered to unincorporated Washington County. The City's program would be consistent with those services offered in the County.

The City has consulted with Pride and Waste Management, its franchised haulers who will be offering the service, and they have indicated service can begin as soon as November 1, 2022. The service would be on-call, so customers would have to request collection from their hauler. The additional fee would be $2.55 per month to participate in the program plus $9.45 for each collection scheduled.

ALTERNATIVES & RECOMMENDATION

If Council declines to adopt this resolution, expanded recycling services will not be available to Tigard residential customers.

ADDITIONAL RESOURCES

Attachments

Amended fees and rate schedule
Resolution

Revenue Source		Fee or Charge	Effective Date
Solid Waste Collection Rates			
Residential Cart Collections			
Recycling only (carts & food waste and yard debris cart)		$14.98	1/1/2022
		$15.33	1/1/2023
(recycling cart only)		$8.03	1/1/2022
Recycle Plus Program	Add'l	$2.55	11/1/2022
(food waste and yard debris only)		$6.95	1/1/2022
		$7.30	1/1/2023
Mini cart (20 gal) with food waste and yard debris		$30.44	1/1/2022
		$30.79	1/1/2023
Food waste and yard debris exempt		$27.75	1/1/2022
		$27.75	1/1/2023
Cart (32 gal) with food waste and yard debris		$33.79	1/1/2022
		$34.14	1/1/2023
Food waste and yard debris exempt		$30.98	1/1/2022
		$30.98	1/1/2023
Cart (60 gal) with food waste and yard debris		$39.16	1/1/2022
		$39.51	1/1/2023
Cart (90 gal) with food waste and yard debris		$44.04	1/1/2022
		$44.39	1/1/2023
On-call service (mixed waste, recycling cart, food waste and yard debris)		$13.78	1/1/2022
		$14.13	1/1/2023
On-call service (Recycle Plus Program)		$9.45	11/1/2022
Overload Fee (Small Extra Bag)		$2.32	1/1/2022
		$2.32	1/1/2023
Commercial Cart Collections			
20 gallon		$30.44	1/1/2022
		$30.44	1/1/2023
32 gallon		$33.79	1/1/2022
		$33.79	1/1/2023

60 gallon	$39.16	1/1/2022
	$39.16	1/1/2023
90 gallon	$44.04	1/1/2022
	$44.04	1/1/2023
	$44.04	1/1/2023

	Weekly Collection Frequency		
	Every other Week	One	
One yard	$75.33	$123.81	1/1/2022
	$75.33	$123.81	1/1/2023
Each additional		$78.55	1/1/2022
		$78.55	1/1/2023
One and 1/2 yards	$89.30	$159.88	1/1/2022
	$89.30	$159.88	1/1/2023
Each additional		$108.78	1/1/2022
		$108.78	1/1/2023
Two yards	$105.17	$192.20	1/1/2022
	$105.17	$192.20	1/1/2023
Each additional		$139.08	1/1/2022
		$139.08	1/1/2023
Three yards	$137.00	$256.63	1/1/2022
	$137.00	$256.63	1/1/2023
Each additional		$199.44	1/1/2022
		$199.44	1/1/2023
Four yards	$168.85	$321.08	1/1/2022
	$168.85	$321.08	1/1/2023
Each additional		$260.50	1/1/2022
		$260.50	1/1/2023
Five yards	$200.55	$385.59	1/1/2022
	$200.55	$385.59	1/1/2023
Each additional		$320.30	1/1/2022
		$320.30	1/1/2023

Six yards	$232.41	$449.74	1/1/2022
	$232.41	$449.74	1/1/2023
Each additional		$380.40	1/1/2022
		$380.40	1/1/2023
Eight yards	$295.96	$579.74	1/1/2022
	$295.96	$579.74	1/1/2023
Each additional		$502.29	1/1/2022
		$502.29	1/1/2023

	Weekly Collection Frequency	
	One	
1 yard compacted	$279.60	1/1/2022
	$279.60	1/1/2023
2 yard compacted	$434.48	1/1/2022
	$434.48	1/1/2023
3 yard compacted	$580.45	1/1/2022
	$580.45	1/1/2023
4 yard compacted	$726.50	1/1/2022
	$726.50	1/1/2023

Drop Box Collections

10 Cubic Yard Container	$174.74	1/1/2022
	$174.74	1/1/2023
20 Cubic Yard Container	$174.74	1/1/2022
	$174.74	1/1/2023
30 Cubic Yard Container	$174.74	1/1/2022
	$174.74	1/1/2023
40 Cubic Yard Container	$174.74	1/1/2022
	$174.74	1/1/2023
All Compactors	$182.02	1/1/2022
	$182.02	1/1/2023

Delivery	$81.48	1/1/2022
normal business hours, Monday-Friday	$81.48	1/1/2023
Special Drop Box Service (added to delivery fee)	$50.00	1/1/2021
Saturday delivery or collection, 4-day notification required		

Demurrage

20 Cubic Yard Container	$5.99	1/1/2022
	$5.99	1/1/2023
30 Cubic Yard Container	$7.91	1/1/2022
	$7.91	1/1/2023
40 Cubic Yard Container	$7.91	1/1/2022
	$7.91	1/1/2023
All Compactors		
Delivery	$9.59	1/1/2022
Service Fee plus actual disposal cost and franchise fee	$9.59	1/1/2023

Medical Waste Collections**

On-Site Pick-up Charge	$37.76	1/1/2022
	$37.76	1/1/2023
Disposal Cost per up to 17 gallon unit	$24.27	1/1/2022
	$24.27	1/1/2023
Disposal Cost per 23 gallon unit	$26.42	1/1/2022
	$26.42	1/1/2023
Disposal Cost per 31 gallon unit	$26.42	1/1/2022
	$26.42	1/1/2023
Disposal Cost per 43 gallon unit	$33.46	1/1/2022
	$33.46	1/1/2023

** Rate is the on-site collection charge plus the disposal cost per medical container unit.

Miscellaneous Service Rates

Extra mixed waste per cart - overload fee (based on 32 gallon capacity)	$4.79	1/1/2022
	$4.79	1/1/2023

Extra yard debris (manual up to 32 gallon)	$3.60	1/1/2022
	$3.60	1/1/2023
Additional yard debris service (second 60 gallon cart)	$4.20	1/1/2022
	$4.20	1/1/2023
Call back/return for pick up of inaccessible cart per service call	$14.38	1/1/2022
	$14.38	1/1/2023
Yard service rate - extra distance away from curb after first 5 feet	$4.79	1/1/2022
	$4.79	1/1/2023
Special service fees	$86.28	1/1/2022
	$86.28	1/1/2023
Account reinstatement fee	$30.00	7/1/2014
NSF check fee	$35.00	7/1/2014
Tire disposal	Hourly Rate + disposal fee	

CITY OF TIGARD, OREGON
TIGARD CITY COUNCIL
RESOLUTION NO. 22-

A RESOLUTION OF THE CITY OF TIGARD EXPANDING RESIDENTIAL RECYCLING SERVICES AND TO MODIFY THE FY 2023 FEES AND RATE SCHEDULE.

WHEREAS, the City's franchised solid waste haulers have proposed the Recycle Plus program, offering expanded curbside recycling services of plastic film, #1 plastic clamshells, textiles, and light bulbs to residential customers; and

WHEREAS, Recycle Plus will be an optional program for customers who elect to pay an additional monthly fee of $2.55 plus $9.45 for each collection; and

WHEREAS, expanding recycling options for the City's residential customers is consistent with the City's goals around sustainability and the City has received numerous requests from residents in support of expanded recycling.

NOW, THEREFORE, BE IT RESOLVED by the Tigard City Council that:

SECTION 1: The Tigard City Council adopts the Recycle Plus program for residential customers in the City as a voluntary, on-call collection curbside service.

SECTION 2: The Tigard City Council sets the fees for the Recycle Plus program at $2.55 per month and $9.45 for each collection and adds these fees to the City's FY 2023 Fees and Rate Schedule. New rates are effective November 1, 2022.

SECTION 3: This resolution is effective immediately upon passage.

PASSED: This _____ day of _____ 2022.

_____
Mayor - City of Tigard

ATTEST:

_____
City Recorder - City of Tigard

AIS-5037 **6.**

Business Meeting

Meeting Date: 09/27/2022

Length (in minutes): 10 Minutes

Agenda Title: Public Hearing: Consider Resolution to Adopt the City of Tigard Q1 Budget Supplemental

Authored By: Cindy Trimp

Presented By: Court and Finance Director Cindy Trimp

Item Type: Motion Requested
Resolution

Public Hearing Legal Ad Required?: Yes

Publication Date:

Information

EXPLANATION OF ISSUE

Presenting the FY 2023 First Quarter Budget Supplemental to the City Council for review and adoption.

ACTION REQUESTED

Finance recommends the City Council approve the FY 2023 First Quarter Budget Supplemental.

BACKGROUND INFORMATION

The following is the summary of items that require council action for FY 2023 First Quarter Budget Supplemental:

Carry forwards and Technical Adjustments:

Information Services (IS)- requests two carry forwards: one is for the Total Tyler implementation fees that have not been used to date due to project schedule adjustments. The other request is to carry forward funding for technology components for the new training facility set up and configuration that didn't arrive until after June 30, 2022. ($266,000)

Police – Police has two carry forward requests: Funds for a replacement vehicle for Criminal Investigations unit-as of June 30, 2022, the vehicle has not been delivered. Another request is to complete the Police Department's parking lot security project. ($75,469)

Fleet – This carry forward is for the Electric Company contract #C220002 to replace the Police Department's existing interior generator with an outdoor generator with weather enclosure. Supply chain issue has delayed the equipment delivery. ($103,500)

Public Works Operations – PW Engineering has two carry forward requests, and both are related to the supply chain issues related to the COVID-19 pandemic. The requests are for developing a corridor visioning project for the Hall Blvd. corridor. The PO was not executed until late April, 2022; complete Community Design contract to update Tigard's Design and Construction Standards in order to complete a required 30 day comment period and finalize document for the City Council to approve and adopt. ($79,000)

Finance - Finance Operations has one carry forward pertaining to the Tyler project backfill support. Project delays due to staff turnover resulted in under-utilized backfill support. This turnover within the

Finance leadership resulted in staff, assigned as the functional lead in the Tyler project, having to do more operational work. The project is expected to go-live in 2023 and ongoing support is needed for the successful completion of this Tyler portion. ($100,000)
City Management – This carry forward is to be used for work to continue the city-wide strategic communications plan through the use of a consultant. ($30,000) The second carryover is for work funded for priorities such as the CFC project and work not completed due to changing timelines. This funding will pay for Tigard's strategic initiative, such as continuing projects, like CFC. ($90,000)

New Requests:

Public Works (PW) – CIP-#92067 Bagen Park – this project is 100% funded by Metro Local Share in FY23. Metro has not awarded the grant yet and there is additional work required to secure the funding. This is a new ask of $50,000 impacting the Parks SDC fund. This fund will be reimbursed by the grant when it's received. ($50,000)
Information Services (IT) – Replace the expiring current security firewalls in use on the Tigard network.
Information Services (IS) - IT received grant funding for the firewall replacement from the MACC grant program, ($92,000)
Library – During the summer,Tigard Public Library partnered with Tigard Tualatin School District to serve lunch to kids 0-18 years old, five days a week. For 10 weeks between the end of June and the end of August, Library teammates, supported by a few volunteers, set aside other library tasks and picked up food service duties. A total of 1,243 meals were served to Tigard kids at the Library this summer. In order to balance the cost of two library teammates each spending an hour and a half a day setting up, serving, and cleaning up from lunch, we are requesting $4,000 of ARPA funds to be added to the Library's budget.
Citywide –– Employee Recognition – ARPA funded (in General Fund) will fund employee recognition for those employees who provided critical essential work during the pandemic. The total amount is $690,000.
Citywide –– Cost of Living Increase (COLA). Total request is $1,487,000.

PW Capital Improvement Plan (CIP) – Carry forwards:

- Facilities
    - CIP 91021 Public Works Facility and Yard – $462,500. Delays which affect the Water Fund (530)
    - CIP 91024 Public Works Library HVAC - $70,000-customized design of the HVAC system required for the library roof is taking longer than anticipated.
- Parks
    - CIP 92016-07 Dirksen Nature Park – Community Trail – $70,000. Complete construction of the trail is not complete due to delays.
    - CIP 92016-08 Dirksen Nature Park – Off-Street Parking Lot- $40,000. Construction delays because of permitting requirements from CWS, site conditions and contractor availability.
    - CIP 92016-13 Dirksen Nature Park - Wetland Boardwalk and Walkway – $176,000. Construction is delayed due to permitting requirements from CWS, site conditions and contractor availability.
    - CIP 92053 Parks Major Maintenance - $142,000. Carry forward impacting Parks SDC Fund (425) to help fund CIP 92069 Cook Park Inclusive Play Structure. Funding will be from one source.
    - CIP 92065 Lasich Park Property Plan and Boat Launch Feasibility Study-$91,000. Slope complexity at the boat ramp and zoning issues have delayed the project.
    - CIP 92066 Trail System Plan - $147,000. Engineering Division's workload has delayed the project.
    - CIP 92068 Cook Park Accessible Boat Ramp - $46,711. The Cultural Resource assessment has taken longer to complete than anticipated. Grant funding is for design portion only.

Construction is contingent on additional grant funding from the Oregon State Marine Board.
    - CIP 92069 Cook Park Inclusive Play Structure - $719,000. Delay is due in part to supply chain issues and DSL requirements delaying the permitting process.

- Transportation
    - CIP 95001 Pavement Management Program – $680,000. Contract ECP22010 was awarded to VSS International was not executed until May, 2022, and work did not begin until after July 1, 2022.
    - CIP 95065 Pacific Highway Street Lights – $322,151. Carry forward due to delays of $65,858 impacting the Gas Tax Fund and $256,293 from the State Fund Local Project CIP budget.
    - CIP 95067 Traffic & Transportation System Major Maintenance Program-$35,000. Products/supplies (traffic signal cabinets) ordered in prior FY, however shipping delays caused the materials not to arrive until current FY.
- Water
    - CIP 96049 Willamette Intake Facility Expansion – $428,000. Construction has been delayed. Tigard's share of the cost is not known at this time; there may be an additional request of new funding when Tualatin Valley Water District updates the construction estimate.
    - CIP 96050 Fonner Street/121st Avenue Valve and Piping Improvements - $420,000. Carrying forward $252,000 that impacts the Water Fund (530) and $168,000 that impacts the Water SDC Fund (531). Property acquisition through the County Survey office took longer than anticipated, adding months to the schedule.
    - CIP 96056 Water SDC Study $17,500. Staffing vacancies have caused a delay to this project. Work is slated to be presented to council in the fall of 2022.
    - CIP 96057 Abandon Reservoirs 9-1 and 9-2 and Pump Station 11 $65,000. The design work has taken longer than anticipated..
- Urban Renewal
    - CIP 97017 Main Street Green Street Retrofit (Phase 2) $1,108,000. Delays have caused the carryover for this project-$865,000 impacting the Gas Tax Fund (205) and $243,000 which impacts the Urban Renewal Fund (940). Construction delay caused by supply chain issues for pipe supplies and contractor availability.

ALTERNATIVES & RECOMMENDATION

Do not approve the FY 2023 First Quarter Budget Supplemental

ADDITIONAL RESOURCES

	Fiscal Impact
Cost:	$11,123,689
Budgeted (yes or no):	No
Where Budgeted (department/program):	NA

Additional Fiscal Notes:

The FY 2023 First Quarter Supplemental will increase the overall city budget by $11,123,689 across 19 funds. Please note this also includes transfers between funds, which is about $4,553,858. The increase in the expenditures is largely supported through unanticipated beginning fund balances, and those aforementioned transfers, as most requests are carry forwards with some support from various Federal and State grants, and contingency.

Please refer to Exhibits A and B which summarize the fiscal impact of the quarterly supplemental budget

by fund.

Attachments

Resolution
Exhibit A
Exhibit B

CITY OF TIGARD, OREGON
TIGARD CITY COUNCIL
RESOLUTION NO. 22-

A RESOLUTION TO ADOPT THE FY 2023 FIRST QUARTER BUDGET SUPPLEMENTAL INCLUDING BUDGET ADJUSTMENTS TO THE CAPITAL IMPROVEMENT PLAN, COMMUNITY DEVELOPMENT, PUBLIC WORKS, POLICY AND ADMINISTRATION, AND COMMUNITY SERVICES.

WHEREAS, the city acknowledges those items that were unknown at the time the FY 2023 budget was adopted; and

WHEREAS, the city recognizes approximately $11,123,689 of unanticipated budget in operations and transfers; and

WHEREAS, the increase in budget is offset by unanticipated fund balance, miscellaneous revenue, reserve for future expenditures, and contingency.

NOW, THEREFORE, BE IT RESOLVED by the Tigard City Council that:

SECTION 1: The FY 2022-23 Budget is hereby amended as detailed in Exhibit B.

SECTION: This resolution is effective immediately upon passage.

PASSED: This _____ day of _____ 2022.

_____
Mayor - City of Tigard

ATTEST:

_____
City Recorder - City of Tigard

Q1 Fleet01-Carryforward Fleet and Property Management

Carry forward of initiatives not completed in prior FY due to delays. Carry forward prior year budget appropriations encumbered to EC Electric Company Contract #C220002 to replace the Police Department's existing interior generator with an outdoor generator with weather enclosure. Supply chain issues have delayed required equipment

Fleet/Property Management Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**1,400,836**	**$**	**103,500**	**$**	**1,504,336**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	-	$	-	$	-
Intergovernmental	$	-	$	-	$	-
Charges for Services	$	3,064,063	$	-	$	3,064,063
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	-	$	-	$	-
Miscellaneous	$	5,000	$	-	$	5,000
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	-	$	-	$	-
Total Resources	**$**	**4,469,899**	**$**	**103,500**	**$**	**4,573,399**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	3,252,535	$	103,500	$	3,356,035
Public Works	$	-	$	-	$	-
Program Expenditures Total	**$**	**3,252,535**	**$**	**103,500**	**$**	**3,356,035**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	-	$	-	$	-
Transfers to Other Funds	$	1,000,000	$	-	$	1,000,000
Contingency	$	125,000	$	-	$	125,000
Total Budget	**$**	**4,377,535**	**$**	**103,500**	**$**	**4,481,035**
Reserve For Future Expenditure	**$**	**92,364**	**$**	**-**	**$**	**92,364**
Total Requirements	**$**	**4,469,899**	**$**	**103,500**	**$**	**4,573,399**

QICM01-Carryforward City Manager's Office

This is a carryforward for work that was started in FY22 but not yet completed. The funds will be used to continue working on a city-wide strategic communications plan that includes best practices around outreach and engagement as well telling Tigard's story in One City One Voice. Item is associated with TABC_CM01.

Central Services Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**3,011,061**	**$**	**30,000**	**$**	**3,041,061**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	-	$	-	$	-
Intergovernmental	$	-	$	-	$	-
Charges for Services	$	14,630,084	$	-	$	14,630,084
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	-	$	-	$	-
Miscellaneous	$	30,000	$	-	$	30,000
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	887,822	$	-	$	887,822
Total Resources	**$**	**18,558,967**	**$**	**30,000**	**$**	**18,588,967**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	17,006,162	$	30,000	$	17,036,162
Public Works	$	-	$	-	$	-
Program Expenditures Total	**$**	**17,006,162**	**$**	**30,000**	**$**	**17,036,162**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	-	$	-	$	-
Transfers to Other Funds	$	1,000,000	$	-	$	1,000,000
Contingency	$	500,000	$	-	$	500,000
Total Budget	**$**	**18,506,162**	**$**	**30,000**	**$**	**18,536,162**
Reserve For Future Expenditure	**$**	**52,805**	**$**	**-**	**$**	**52,805**
Total Requirements	**$**	**18,558,967**	**$**	**30,000**	**$**	**18,588,967**

QICM02-Carryforward City Manager's Office

This is a carryforward for work that was funded for priorities such as our CFC project and work was not completed due to changing timelines. The needs of that project still remain. This carryforward will fund Tigard's strategic initiative, like the CFC and our Charter review, which will require robust and sophisticated communications and outreach efforts. Item is associated with 22CM600_05 (the FY22 budget was $200,000).

Central Services Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**3,011,061**	**$**	**90,000**	**$**	**3,101,061**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	-	$	-	$	-
Intergovernmental	$	-	$	-	$	-
Charges for Services	$	14,630,084	$	-	$	14,630,084
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	-	$	-	$	-
Miscellaneous	$	30,000	$	-	$	30,000
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	887,822	$	-	$	887,822
Total Resources	**$**	**18,558,967**	**$**	**90,000**	**$**	**18,648,967**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	17,006,162	$	90,000	$	17,096,162
Public Works	$	-	$	-	$	-
Program Expenditures Total	**$**	**17,006,162**	**$**	**90,000**	**$**	**17,096,162**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	-	$	-	$	-
Transfers to Other Funds	$	1,000,000	$	-	$	1,000,000
Contingency	$	500,000	$	-	$	500,000
Total Budget	**$**	**18,506,162**	**$**	**90,000**	**$**	**18,596,162**
Reserve For Future Expenditure	**$**	**52,805**	**$**	**-**	**$**	**52,805**
Total Requirements	**$**	**18,558,967**	**$**	**90,000**	**$**	**18,648,967**

Q1FIN01-Central Services Fund (Finance Operations)

For FY22, the total professional services budget was underspent by $113,557 that was intended for backfill support for the Tyler Implementation project. Project delays due to staff turnover has resulted in under utilized backfill support. Continuing backfill support is requested to support Tyler implementation as the project is expected to ramp up with a January 2023 "go-live" date. On-going Tyler implementation support is also anticipated beyond the "go-live" date through the remainder of 2023, requiring backfill support for the entirety of FY23.

Central Services Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**3,011,061**	**$**	**100,000**	**$**	**3,111,061**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	-	$	-	$	-
Intergovernmental	$	-	$	-	$	-
Charges for Services	$	14,630,084	$	-	$	14,630,084
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	-	$	-	$	-
Miscellaneous	$	30,000	$	-	$	30,000
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	887,822	$	-	$	887,822
Total Resources	**$**	**18,558,967**	**$**	**100,000**	**$**	**18,658,967**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	17,006,162	$	100,000	$	17,106,162
Public Works	$	-	$	-	$	-
Program Expenditures Total	**$**	**17,006,162**	**$**	**100,000**	**$**	**17,106,162**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	-	$	-	$	-
Transfers to Other Funds	$	1,000,000	$	-	$	1,000,000
Contingency	$	500,000	$	-	$	500,000
Total Budget	**$**	**18,506,162**	**$**	**100,000**	**$**	**18,606,162**
Reserve For Future Expenditure	**$**	**52,805**	**$**	**-**	**$**	**52,805**
Total Requirements	**$**	**18,558,967**	**$**	**100,000**	**$**	**18,658,967**

Q1FIN02-NEW-Cost of Living Increase (5.1%)

Cost of living adjustment ("COLA") for all employees except those in TPOA. Includes COLA for a tentative agreement with the SEIU. COLA for TPOA represented employees was approved in the adopted FY23 budget.

1 of 11 General Fund		FY 2023 Adopted		Q1 Amendment		FY 23 Revised Budget
Resources						
Beginning Fund Balance	**$**	**33,548,840**	**$**	**-**	**$**	**33,548,840**
Property Taxes	$	19,180,658	$	-	$	19,180,658
Franchise Fees	$	7,367,594	$	-	$	7,367,594
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	1,121,598	$	-	$	1,121,598
Intergovernmental	$	7,215,734	$	-	$	7,215,734
Charges for Services	$	234,742	$	-	$	234,742
Fines & Forfeitures	$	2,037,040	$	-	$	2,037,040
Interest Earnings	$	300,675	$	-	$	300,675
Miscellaneous	$	203,166	$	-	$	203,166
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	189,000	$	-	$	189,000
Total Resources	**$**	**71,399,047**	**$**	**-**	**$**	**71,399,047**
Requirements						
Community Development	$	4,681,956	$	113,000	$	4,794,956
Community Services	$	30,726,267	$	365,000	$	31,091,267
Policy and Administration	$	1,661,638	$	43,000	$	1,704,638
Public Works	$	74,000	$	-	$	74,000
Program Expenditures Total	**$**	**37,143,861**	**$**	**521,000**	**$**	**37,664,861**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	-	$	-	$	-
Transfers to Other Funds	$	10,785,099	$	-	$	10,785,099
Contingency	$	1,400,000	$	(521,000)	$	879,000
Total Budget	**$**	**49,328,960**	**$**	**-**	**$**	**49,328,960**
Reserve For Future Expenditure	**$**	**22,070,087**	**$**	**-**	**$**	**22,070,087**
Total Requirements	**$**	**71,399,047**	**$**	**-**	**$**	**71,399,047**

Q1FIN02-NEW-Cost of Living Increase (5.1%)

Cost of living adjustment ("COLA") for all employees except those in TPOA. Includes COLA for a tentative agreement with the SEIU. COLA for TPOA represented employees was approved in the adopted FY23 budget.

2 of 11 Gas Tax Fund		FY 2023 Adopted		Q1 Amendment		FY 23 Revised Budget
Resources						
Beginning Fund Balance	**$**	**6,976,462**	**$**	**-**	**$**	**6,976,462**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	7,029	$	-	$	7,029
Intergovernmental	$	5,128,620	$	-	$	5,128,620
Charges for Services	$	-	$	-	$	-
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	61,800	$	-	$	61,800
Miscellaneous	$	62,818	$	-	$	62,818
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	208,500	$	-	$	208,500
Total Resources	**$**	**12,445,229**	**$**	**-**	**$**	**12,445,229**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	3,754,762	$	33,000	$	3,787,762
Program Expenditures Total	**$**	**3,754,762**	**$**	**33,000**	**$**	**3,787,762**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	-	$	-	$	-
Transfers to Other Funds	$	3,771,764	$	-	$	3,771,764
Contingency	$	200,000	$	(33,000)	$	167,000
Total Budget	**$**	**7,726,526**	**$**	**-**	**$**	**7,726,526**
Reserve For Future Expenditure	**$**	**4,718,703**	**$**	**-**	**$**	**4,718,703**
Total Requirements	**$**	**12,445,229**	**$**	**-**	**$**	**12,445,229**

Q1FIN02-NEW-Cost of Living Increase (5.1%)

Cost of living adjustment ("COLA") for all employees except those in TPOA. Includes COLA for a tentative agreement with the SEIU. COLA for TPOA represented employees was approved in the adopted FY23 budget.

3 of 11 Building Fund		FY 2023 Adopted		Q1 Amendment		FY 23 Revised Budget
Resources						
Beginning Fund Balance	**$**	**11,212,606**	**$**	**-**	**$**	**11,212,606**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	3,533,704	$	-	$	3,533,704
Intergovernmental	$	8,281	$	-	$	8,281
Charges for Services	$	7,000	$	-	$	7,000
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	112,875	$	-	$	112,875
Miscellaneous	$	500	$	-	$	500
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	250,000	$	-	$	250,000
Total Resources	**$**	**15,124,966**	**$**	**-**	**$**	**15,124,966**
Requirements						
Community Development	$	2,814,346	$	82,000	$	2,896,346
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	-	$	-	$	-
Program Expenditures Total	**$**	**2,814,346**	**$**	**82,000**	**$**	**2,896,346**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	-	$	-	$	-
Transfers to Other Funds	$	293,125	$	-	$	293,125
Contingency	$	150,000	$	-	$	150,000
Total Budget	**$**	**3,257,471**	**$**	**82,000**	**$**	**3,339,471**
Reserve For Future Expenditure	**$**	**11,867,495**	**$**	**(82,000)**	**$**	**11,785,495**
Total Requirements	**$**	**15,124,966**	**$**	**-**	**$**	**15,124,966**

Q1FIN02-NEW-Cost of Living Increase (5.1%)

Cost of living adjustment ("COLA") for all employees except those in TPOA. Includes COLA for a tentative agreement with the SEIU. COLA for TPOA represented employees was approved in the adopted FY23 budget.

4 of 11 Parks Utility Fund		FY 2023 Adopted		Q1 Amendment		FY 23 Revised Budget
Resources						
Beginning Fund Balance	**$**	**2,966,144**	**$**	**-**	**$**	**2,966,144**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	2,406,398	$	-	$	2,406,398
Intergovernmental	$	-	$	-	$	-
Charges for Services	$	90,750	$	-	$	90,750
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	2,475	$	-	$	2,475
Miscellaneous	$	-	$	-	$	-
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	2,250,000	$	-	$	2,250,000
Total Resources	**$**	**7,715,767**	**$**	**-**	**$**	**7,715,767**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	4,957,532	$	92,000	$	5,049,532
Program Expenditures Total	**$**	**4,957,532**	**$**	**92,000**	**$**	**5,049,532**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	-	$	-	$	-
Transfers to Other Funds	$	968,724	$	-	$	968,724
Contingency	$	125,000	$	-	$	125,000
Total Budget	**$**	**6,051,256**	**$**	**92,000**	**$**	**6,143,256**
Reserve For Future Expenditure	**$**	**1,664,511**	**$**	**(92,000)**	**$**	**1,572,511**
Total Requirements	**$**	**7,715,767**	**$**	**-**	**$**	**7,715,767**

Q1FIN02-NEW-Cost of Living Increase (5.1%)

Cost of living adjustment ("COLA") for all employees except those in TPOA. Includes COLA for a tentative agreement with the SEIU. COLA for TPOA represented employees was approved in the adopted FY23 budget.

5 of 11 Sanitary Sewer Fund		FY 2023 Adopted		Q1 Amendment		FY 23 Revised Budget
Resources						
Beginning Fund Balance	**$**	**8,717,503**	**$**	**-**	**$**	**8,717,503**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	92,200	$	-	$	92,200
Intergovernmental	$	-	$	-	$	-
Charges for Services	$	3,560,731	$	-	$	3,560,731
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	82,725	$	-	$	82,725
Miscellaneous	$	42,100	$	-	$	42,100
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	-	$	-	$	-
Total Resources	**$**	**12,495,259**	**$**	**-**	**$**	**12,495,259**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	3,225,698	$	25,000	$	3,250,698
Program Expenditures Total	**$**	**3,225,698**	**$**	**25,000**	**$**	**3,250,698**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	900,000	$	-	$	900,000
Work-In-Progress	$	245,000	$	-	$	245,000
Transfers to Other Funds	$	3,067,150	$	-	$	3,067,150
Contingency	$	200,000	$	(25,000)	$	175,000
Total Budget	**$**	**7,637,848**	**$**	**-**	**$**	**7,637,848**
Reserve For Future Expenditure	**$**	**4,857,411**	**$**	**-**	**$**	**4,857,411**
Total Requirements	**$**	**12,495,259**	**$**	**-**	**$**	**12,495,259**

Q1FIN02-NEW-Cost of Living Increase (5.1%)

Cost of living adjustment ("COLA") for all employees except those in TPOA. Includes COLA for a tentative agreement with the SEIU. COLA for TPOA represented employees was approved in the adopted FY23 budget.

6 of 11 Stormwater Fund		FY 2023 Adopted		Q1 Amendment		FY 23 Revised Budget
Resources						
Beginning Fund Balance	**$**	**9,506,606**	**$**	**-**	**$**	**9,506,606**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	-	$	-	$	-
Intergovernmental	$	-	$	-	$	-
Charges for Services	$	5,869,141	$	-	$	5,869,141
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	104,925	$	-	$	104,925
Miscellaneous	$	5,000	$	-	$	5,000
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	2,155,500	$	-	$	2,155,500
Total Resources	**$**	**17,641,172**	**$**	**-**	**$**	**17,641,172**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	4,377,319	$	48,000	$	4,425,319
Program Expenditures Total	**$**	**4,377,319**	**$**	**48,000**	**$**	**4,425,319**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	7,939,000	$	-	$	7,939,000
Transfers to Other Funds	$	1,479,317	$	-	$	1,479,317
Contingency	$	275,000	$	(48,000)	$	227,000
Total Budget	**$**	**14,070,636**	**$**	**-**	**$**	**14,070,636**
Reserve For Future Expenditure	**$**	**3,570,536**	**$**	**-**	**$**	**3,570,536**
Total Requirements	**$**	**17,641,172**	**$**	**-**	**$**	**17,641,172**

Q1FIN02-NEW-Cost of Living Increase (5.1%)

Cost of living adjustment ("COLA") for all employees except those in TPOA. Includes COLA for a tentative agreement with the SEIU. COLA for TPOA represented employees was approved in the adopted FY23 budget.

7 of 11 Water Fund		FY 2023 Adopted		Q1 Amendment		FY 23 Revised Budget
Resources						
Beginning Fund Balance	**$**	**50,795,188**	**$**	**-**	**$**	**50,795,188**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	-	$	-	$	-
Intergovernmental	$	-	$	-	$	-
Charges for Services	$	27,621,401	$	-	$	27,621,401
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	375,525	$	-	$	375,525
Miscellaneous	$	50,000	$	-	$	50,000
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	-	$	-	$	-
Total Resources	**$**	**78,842,114**	**$**	**-**	**$**	**78,842,114**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	11,271,128	$	64,000	$	11,335,128
Program Expenditures Total	**$**	**11,271,128**	**$**	**64,000**	**$**	**11,335,128**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	-	$	-	$	-
Transfers to Other Funds	$	29,460,272	$	-	$	29,460,272
Contingency	$	475,000	$	(64,000)	$	411,000
Total Budget	**$**	**41,206,400**	**$**	**-**	**$**	**41,206,400**
Reserve For Future Expenditure	**$**	**37,635,714**	**$**	**-**	**$**	**37,635,714**
Total Requirements	**$**	**78,842,114**	**$**	**-**	**$**	**78,842,114**

Q1FIN02-NEW-Cost of Living Increase (5.1%)

Cost of living adjustment ("COLA") for all employees except those in TPOA. Includes COLA for a tentative agreement with the SEIU. COLA for TPOA represented employees was approved in the adopted FY23 budget.

8 of 11 Central Services Fund		FY 2023 Adopted		Q1 Amendment		FY 23 Revised Budget
Resources						
Beginning Fund Balance	**$**	**3,011,061**	**$**	**-**	**$**	**3,011,061**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	-	$	-	$	-
Intergovernmental	$	-	$	-	$	-
Charges for Services	$	14,630,084	$	-	$	14,630,084
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	-	$	-	$	-
Miscellaneous	$	30,000	$	-	$	30,000
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	887,822	$	-	$	887,822
Total Resources	**$**	**18,558,967**	**$**	**-**	**$**	**18,558,967**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	17,006,162	$	390,000	$	17,396,162
Public Works	$	-	$	-	$	-
Program Expenditures Total	**$**	**17,006,162**	**$**	**390,000**	**$**	**17,396,162**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	-	$	-	$	-
Transfers to Other Funds	$	1,000,000	$	-	$	1,000,000
Contingency	$	500,000	$	-	$	500,000
Total Budget	**$**	**18,506,162**	**$**	**390,000**	**$**	**18,896,162**
Reserve For Future Expenditure	**$**	**52,805**	**$**	**(390,000)**	**$**	**(337,195)**
Total Requirements	**$**	**18,558,967**	**$**	**-**	**$**	**18,558,967**

Q1FIN02-NEW-Cost of Living Increase (5.1%)

Cost of living adjustment ("COLA") for all employees except those in TPOA. Includes COLA for a tentative agreement with the SEIU. COLA for TPOA represented employees was approved in the adopted FY23 budget.

9 of 11 PW Admin Fund		FY 2023 Adopted		Q1 Amendment		FY 23 Revised Budget
Resources						
Beginning Fund Balance	**$**	**531,344**	**$**	**-**	**$**	**531,344**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	-	$	-	$	-
Intergovernmental	$	-	$	-	$	-
Charges for Services	$	3,003,163	$	-	$	3,003,163
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	-	$	-	$	-
Miscellaneous	$	-	$	-	$	-
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	58,306	$	-	$	58,306
Total Resources	**$**	**3,592,813**	**$**	**-**	**$**	**3,592,813**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	3,164,721	$	62,000	$	3,226,721
Program Expenditures Total	**$**	**3,164,721**	**$**	**62,000**	**$**	**3,226,721**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	-	$	-	$	-
Transfers to Other Funds	$	-	$	-	$	-
Contingency	$	125,000	$	-	$	125,000
Total Budget	**$**	**3,289,721**	**$**	**62,000**	**$**	**3,351,721**
Reserve For Future Expenditure	**$**	**303,092**	**$**	**(62,000)**	**$**	**241,092**
Total Requirements	**$**	**3,592,813**	**$**	**-**	**$**	**3,592,813**

Q1FIN02-NEW-Cost of Living Increase (5.1%)

Cost of living adjustment ("COLA") for all employees except those in TPOA. Includes COLA for a tentative agreement with the SEIU. COLA for TPOA represented employees was approved in the adopted FY23 budget.

10 of 11 PW Engineering Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**2,910,789**	**$**	**-**	**$**	**2,910,789**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	1,000,000	$	-	$	1,000,000
Intergovernmental	$	-	$	-	$	-
Charges for Services	$	2,681,089	$	-	$	2,681,089
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	-	$	-	$	-
Miscellaneous	$	5,094	$	-	$	5,094
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	643,653	$	-	$	643,653
Total Resources	**$**	**7,240,625**	**$**	**-**	**$**	**7,240,625**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	4,568,292	$	124,000	$	4,692,292
Program Expenditures Total	**$**	**4,568,292**	**$**	**124,000**	**$**	**4,692,292**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	-	$	-	$	-
Transfers to Other Funds	$	-	$	-	$	-
Contingency	$	150,000	$	-	$	150,000
Total Budget	**$**	**4,718,292**	**$**	**124,000**	**$**	**4,842,292**
Reserve For Future Expenditure	**$**	**2,522,333**	**$**	**(124,000)**	**$**	**2,398,333**
Total Requirements	**$**	**7,240,625**	**$**	**-**	**$**	**7,240,625**

Q1FIN02-NEW-Cost of Living Increase (5.1%)

Cost of living adjustment ("COLA") for all employees except those in TPOA. Includes COLA for a tentative agreement with the SEIU. COLA for TPOA represented employees was approved in the adopted FY23 budget.

11 of 11 Fleet/Property Management Fund		FY 2023 Adopted		Q1 Amendment		FY 23 Revised Budget
Resources						
Beginning Fund Balance	**$**	**1,400,836**	**$**	**-**	**$**	**1,400,836**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	-	$	-	$	-
Intergovernmental	$	-	$	-	$	-
Charges for Services	$	3,064,063	$	-	$	3,064,063
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	-	$	-	$	-
Miscellaneous	$	5,000	$	-	$	5,000
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	-	$	-	$	-
Total Resources	**$**	**4,469,899**	**$**	**-**	**$**	**4,469,899**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	3,252,535	$	46,000	$	3,298,535
Public Works	$	-	$	-	$	-
Program Expenditures Total	**$**	**3,252,535**	**$**	**46,000**	**$**	**3,298,535**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	-	$	-	$	-
Transfers to Other Funds	$	1,000,000	$	-	$	1,000,000
Contingency	$	125,000	$	(46,000)	$	79,000
Total Budget	**$**	**4,377,535**	**$**	**-**	**$**	**4,377,535**
Reserve For Future Expenditure	**$**	**92,364**	**$**	**-**	**$**	**92,364**
Total Requirements	**$**	**4,469,899**	**$**	**-**	**$**	**4,469,899**

Q1FIS03 Frontline awards

This appropriation is to fund the frontline awards approved by the Council at the August 23, 2022 Council meeting Resolution 22-23.

General Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**33,548,840**	**$**	**690,000**	**$**	**34,238,840**
Property Taxes	$	19,180,658	$	-	$	19,180,658
Franchise Fees	$	7,367,594	$	-	$	7,367,594
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	1,121,598	$	-	$	1,121,598
Intergovernmental	$	7,215,734	$	-	$	7,215,734
Charges for Services	$	234,742	$	-	$	234,742
Fines & Forfeitures	$	2,037,040	$	-	$	2,037,040
Interest Earnings	$	300,675	$	-	$	300,675
Miscellaneous	$	203,166	$	-	$	203,166
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	189,000	$	-	$	189,000
Total Resources	**$**	**71,399,047**	**$**	**690,000**	**$**	**72,089,047**
Requirements						
Community Development	$	4,681,956	$	-	$	4,681,956
Community Services	$	30,726,267	$	-	$	30,726,267
Policy and Administration	$	1,661,638	$	-	$	1,661,638
Public Works	$	74,000	$	-	$	74,000
Program Expenditures Total	**$**	**37,143,861**	**$**	**-**	**$**	**37,143,861**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	-	$	-	$	-
Transfers to Other Funds	$	10,785,099	$	690,000	$	11,475,099
Contingency	$	1,400,000	$	-	$	1,400,000
Total Budget	**$**	**49,328,960**	**$**	**690,000**	**$**	**50,018,960**
Reserve For Future Expenditure	**$**	**22,070,087**	**$**	**-**	**$**	**22,070,087**
Total Requirements	**$**	**71,399,047**	**$**	**690,000**	**$**	**72,089,047**

Q1FIS03 Frontline awards

This appropriation is to fund the frontline awards approved by the Council at the August 23, 2022 Council meeting Resolution 22-23.

Fund 2 of 2 Central Services Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**3,011,061**	**$**	**-**	**$**	**3,011,061**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	-	$	-	$	-
Intergovernmental	$	-	$	-	$	-
Charges for Services	$	14,630,084	$	-	$	14,630,084
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	-	$	-	$	-
Miscellaneous	$	30,000	$	-	$	30,000
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	887,822	$	690,000	$	1,577,822
Total Resources	**$**	**18,558,967**	**$**	**690,000**	**$**	**19,248,967**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	17,006,162	$	690,000	$	17,696,162
Public Works	$	-	$	-	$	-
Program Expenditures Total	**$**	**17,006,162**	**$**	**690,000**	**$**	**17,696,162**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	-	$	-	$	-
Transfers to Other Funds	$	1,000,000	$	-	$	1,000,000
Contingency	$	500,000	$	-	$	500,000
Total Budget	**$**	**18,506,162**	**$**	**690,000**	**$**	**19,196,162**
Reserve For Future Expenditure	**$**	**52,805**	**$**	**-**	**$**	**52,805**
Total Requirements	**$**	**18,558,967**	**$**	**690,000**	**$**	**19,248,967**

Q1PD01-Police Vehicle Carryover

In collaboration with the City's Fleet Manager, the PD ordered a replacement vehicle for the Criminal Investigations Unit as part of the FY22 Adopted Budget. The vehicle had not been delivered by June 30, 2022. The funds are needed in FY23 in order to complete the purchase. Once the vehicle has been purchased, the replacement value will be added to the ISF Fleet Fund for a future replacement, however this purchase pre-dates the creation of the ISF Fleet fund and is not accounted for in the new replacement fund.

General Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**33,548,840**	**$**	**32,873**	**$**	**33,581,713**
Property Taxes	$	19,180,658	$	-	$	19,180,658
Franchise Fees	$	7,367,594	$	-	$	7,367,594
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	1,121,598	$	-	$	1,121,598
Intergovernmental	$	7,215,734	$	-	$	7,215,734
	$	234,742	$	-	$	234,742
Fines & Forfeitures	$	2,037,040	$	-	$	2,037,040
Interest Earnings	$	300,675	$	-	$	300,675
Miscellaneous	$	203,166	$	-	$	203,166
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	189,000	$	-	$	189,000
Total Resources	**$**	**71,399,047**	**$**	**32,873**	**$**	**71,431,920**
Requirements						
Community Development	$	4,681,956	$	-	$	4,681,956
Community Services	$	30,726,267	$	32,873	$	30,759,140
Policy and Administration	$	1,661,638	$	-	$	1,661,638
Public Works	$	74,000	$	-	$	74,000
Program Expenditures Total	**$**	**37,143,861**	**$**	**32,873**	**$**	**37,176,734**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	-	$	-	$	-
Transfers to Other Funds	$	10,785,099	$	-	$	10,785,099
Contingency	$	1,400,000	$	-	$	1,400,000
Total Budget	**$**	**49,328,960**	**$**	**32,873**	**$**	**49,361,833**
Reserve For Future Expenditure	**$**	**22,070,087**	**$**	**-**	**$**	**22,070,087**
Total Requirements	**$**	**71,399,047**	**$**	**32,873**	**$**	**71,431,920**

Q1PD03-Carryover Police Security Equipment

During the FY21 Q1, council approved a $170,000 appropriation increase for the Police Department's parking lot security needs. Of this amount, $10,364 in security work was completed by June 2021 and $159,636 carried forward into FY22. By the end of June 2022, $117,040 was spent installing additional fencing and an automatic vehicle gate. The PD is working collaboratively with Facilities to develop additional security measures for the parking and is requesting to carry forward the final $42,596 in security funds.

General Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**33,548,840**	**$**	**42,596**	**$**	**33,591,436**
Property Taxes	$	19,180,658	$	-	$	19,180,658
Franchise Fees	$	7,367,594	$	-	$	7,367,594
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	1,121,598	$	-	$	1,121,598
Intergovernmental	$	7,215,734	$	-	$	7,215,734
Charges for Services	$	234,742	$	-	$	234,742
Fines & Forfeitures	$	2,037,040	$	-	$	2,037,040
Interest Earnings	$	300,675	$	-	$	300,675
Miscellaneous	$	203,166	$	-	$	203,166
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	189,000	$	-	$	189,000
Total Resources	**$**	**71,399,047**	**$**	**42,596**	**$**	**71,441,643**
Requirements						
Community Development	$	4,681,956	$	-	$	4,681,956
Community Services	$	30,726,267	$	42,596	$	30,768,863
Policy and Administration	$	1,661,638	$	-	$	1,661,638
Public Works	$	74,000	$	-	$	74,000
Program Expenditures Total	**$**	**37,143,861**	**$**	**42,596**	**$**	**37,186,457**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	-	$	-	$	-
Transfers to Other Funds	$	10,785,099	$	-	$	10,785,099
Contingency	$	1,400,000	$	-	$	1,400,000
Total Budget	**$**	**49,328,960**	**$**	**42,596**	**$**	**49,371,556**
Reserve For Future Expenditure	**$**	**22,070,087**	**$**	**-**	**$**	**22,070,087**
Total Requirements	**$**	**71,399,047**	**$**	**42,596**	**$**	**71,441,643**

Q1IT01- Carryover Tyler Implementation Fees

Total Tyler implementation fees that have not been used to date due to project schedule adjustments.

Central Services Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**3,011,061**	**$**	**238,000**	**$**	**3,249,061**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	-	$	-	$	-
Intergovernmental	$	-	$	-	$	-
Charges for Services	$	14,630,084	$	-	$	14,630,084
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	-	$	-	$	-
Miscellaneous	$	30,000	$	-	$	30,000
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	887,822	$	-	$	887,822
Total Resources	**$**	**18,558,967**	**$**	**238,000**	**$**	**18,796,967**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	17,006,162	$	238,000	$	17,244,162
Public Works	$	-	$	-	$	-
Program Expenditures Total	**$**	**17,006,162**	**$**	**238,000**	**$**	**17,244,162**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	-	$	-	$	-
Transfers to Other Funds	$	1,000,000	$	-	$	1,000,000
Contingency	$	500,000	$	-	$	500,000
Total Budget	**$**	**18,506,162**	**$**	**238,000**	**$**	**18,744,162**
Reserve For Future Expenditure	**$**	**52,805**	**$**	**-**	**$**	**52,805**
Total Requirements	**$**	**18,558,967**	**$**	**238,000**	**$**	**18,796,967**

Q1IT02-Carryover IT New Training Facility

Technology components of the new training facility setup and configuration that did not arrive until FY23. These include items like Monitors, meeting room virtual meeting units and computers.

Central Services Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**3,011,061**	**$**	**28,000**	**$**	**3,039,061**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	-	$	-	$	-
Intergovernmental	$	-	$	-	$	-
Charges for Services	$	14,630,084	$	-	$	14,630,084
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	-	$	-	$	-
Miscellaneous	$	30,000	$	-	$	30,000
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	887,822	$	-	$	887,822
Total Resources	**$**	**18,558,967**	**$**	**28,000**	**$**	**18,586,967**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	17,006,162	$	28,000	$	17,034,162
Public Works	$	-			$	-
Program Expenditures Total	**$**	**17,006,162**	**$**	**28,000**	**$**	**17,034,162**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	-	$	-	$	-
Transfers to Other Funds	$	1,000,000	$	-	$	1,000,000
Contingency	$	500,000	$	-	$	500,000
Total Budget	**$**	**18,506,162**	**$**	**28,000**	**$**	**18,534,162**
Reserve For Future Expenditure	**$**	**52,805**	**$**	**-**	**$**	**52,805**
Total Requirements	**$**	**18,558,967**	**$**	**28,000**	**$**	**18,586,967**

Q1IT03-MACC grant to fund Firewall Purchase

MACC grant awarded $92,000 for firewall purchase

Q1IT03- New-MACC grant for Firewall Purchase

Central Services Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**3,011,061**	**$**	**-**	**$**	**3,011,061**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	-	$	-	$	-
Intergovernmental	$	-	$	92,000	$	92,000
Charges for Services	$	14,630,084	$	-	$	14,630,084
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	-	$	-	$	-
Miscellaneous	$	30,000	$	-	$	30,000
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	887,822	$	-	$	887,822
Total Resources	**$**	**18,558,967**	**$**	**92,000**	**$**	**18,650,967**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	17,006,162	$	92,000	$	17,098,162
Public Works	$	-	$	-	$	-
Program Expenditures Total	**$**	**17,006,162**	**$**	**92,000**	**$**	**17,098,162**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	-	$	-	$	-
Transfers to Other Funds	$	1,000,000	$	-	$	1,000,000
Contingency	$	500,000	$	-	$	500,000
Total Budget	**$**	**18,506,162**	**$**	**92,000**	**$**	**18,598,162**
Reserve For Future Expenditure	**$**	**52,805**	**$**	**-**	**$**	**52,805**
Total Requirements	**$**	**18,558,967**	**$**	**92,000**	**$**	**18,650,967**

Q1LIB01-New Meals at the Library

This summer, the Tigard Public Library partnered with Tigard Tualatin School District to serve lunch to kids 0-18 ears old, 5 days a week. This happened for 10 weeks, from end of June to the end of August. A total of 1,243 meals were served to Tigard kdis at the Library. This was a last minute partnership and required extra time from library staff. The library is requesting payment by ARPA funds to cover the cost of this program.

General Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**33,548,840**	**$**	**-**	**$**	**33,548,840**
Property Taxes	$	19,180,658	$	-	$	19,180,658
Franchise Fees	$	7,367,594	$	-	$	7,367,594
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	1,121,598	$	-	$	1,121,598
Intergovernmental	$	7,215,734	$	4,000	$	7,219,734
Charges for Services	$	234,742	$	-	$	234,742
Fines & Forfeitures	$	2,037,040	$	-	$	2,037,040
Interest Earnings	$	300,675	$	-	$	300,675
Miscellaneous	$	203,166	$	-	$	203,166
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	189,000	$	-	$	189,000
Total Resources	**$**	**71,399,047**	**$**	**4,000**	**$**	**71,403,047**
Requirements						
Community Development	$	4,681,956	$	-	$	4,681,956
Community Services	$	30,726,267	$	4,000	$	30,730,267
Policy and Administration	$	1,661,638	$	-	$	1,661,638
Public Works	$	74,000	$	-	$	74,000
Program Expenditures Total	**$**	**37,143,861**	**$**	**4,000**	**$**	**37,147,861**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	-	$	-	$	-
Transfers to Other Funds	$	10,785,099	$	-	$	10,785,099
Contingency	$	1,400,000	$	-	$	1,400,000
Total Budget	**$**	**49,328,960**	**$**	**4,000**	**$**	**49,332,960**
Reserve For Future Expenditure	**$**	**22,070,087**	**$**	**-**	**$**	**22,070,087**
Total Requirements	**$**	**71,399,047**	**$**	**4,000**	**$**	**71,403,047**

Q1PW01-Carryforward Hall Blvd/Greenburg Road Jurisdictional Transfer

Carry forward of initiatives not completed in prior FY due to delays. Alta PO #P220113 to develop a corridor visioning project for the Hall Boulevard corridor was not executed until late April 2022. Carry forward prior year budget appropriations to complete the work

Fund 1 of 1 PW Engineering Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**2,910,789**	**$**	**54,000**	**$**	**2,964,789**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	1,000,000	$	-	$	1,000,000
Intergovernmental	$	-	$	-	$	-
Charges for Services	$	2,681,089	$	-	$	2,681,089
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	-	$	-	$	-
Miscellaneous	$	5,094	$	-	$	5,094
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	643,653	$	-	$	643,653
Total Resources	**$**	**7,240,625**	**$**	**54,000**	**$**	**7,294,625**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	4,568,292	$	54,000	$	4,622,292
Program Expenditures Total	**$**	**4,568,292**	**$**	**54,000**	**$**	**4,622,292**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	-	$	-	$	-
Transfers to Other Funds	$	-	$	-	$	-
Contingency	$	150,000	$	-	$	150,000
Total Budget	**$**	**4,718,292**	**$**	**54,000**	**$**	**4,772,292**
Reserve For Future Expenditure	**$**	**2,522,333**	**$**	**-**	**$**	**2,522,333**
Total Requirements	**$**	**7,240,625**	**$**	**54,000**	**$**	**7,294,625**

Q1PW02-Carryforward for Engineering Design and Construction Standards

Carry forward of initiatives not completed in prior FY due to delays. Carry forward prior year appropriations encumbered to Pacific Community Design Contract #C200098 to update the City of Tigard's Design and Construction Standards in order to complete a required 30-day comment period and finalize document for City Council approval and adoption

PW Engineering Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**2,910,789**	**$**	**25,000**	**$**	**2,935,789**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	1,000,000	$	-	$	1,000,000
Intergovernmental	$	-	$	-	$	-
Charges for Services	$	2,681,089	$	-	$	2,681,089
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	-	$	-	$	-
Miscellaneous	$	5,094	$	-	$	5,094
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	643,653	$	-	$	643,653
Total Resources	**$**	**7,240,625**	**$**	**25,000**	**$**	**7,265,625**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	4,568,292	$	25,000	$	4,593,292
Program Expenditures Total	**$**	**4,568,292**	**$**	**25,000**	**$**	**4,593,292**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	-	$	-	$	-
Transfers to Other Funds	$	-	$	-	$	-
Contingency	$	150,000	$	-	$	150,000
Total Budget	**$**	**4,718,292**	**$**	**25,000**	**$**	**4,743,292**
Reserve For Future Expenditure	**$**	**2,522,333**	**$**	**-**	**$**	**2,522,333**
Total Requirements	**$**	**7,240,625**	**$**	**25,000**	**$**	**7,265,625**

Q1PW03-Carryforward PW Facility and Yard

Carry forward of initiatives not completed in prior FY due to delays. Carry forward $462,500 prior year appropriations impacting the Water Fund (530). $62,500 will be used to complete payments to Scott Edwards Associates Contract #C210022 and a commercial real estate group. The remaining $400,000 will be used to open a new CIP 91028 Public Works Decant/Washdown Facility

1 of 2 Water Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**50,795,188**	**$**	**462,500**	**$**	**51,257,688**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	-	$	-	$	-
Intergovernmental	$	-	$	-	$	-
Charges for Services	$	27,621,401	$	-	$	27,621,401
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	375,525	$	-	$	375,525
Miscellaneous	$	50,000	$	-	$	50,000
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	-	$	-	$	-
Total Resources	**$**	**78,842,114**	**$**	**462,500**	**$**	**79,304,614**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	11,271,128	$	-	$	11,271,128
Program Expenditures Total	**$**	**11,271,128**	**$**	**-**	**$**	**11,271,128**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	-	$	-	$	-
Transfers to Other Funds	$	29,460,272	$	462,500	$	29,922,772
Contingency	$	475,000	$	-	$	475,000
Total Budget	**$**	**41,206,400**	**$**	**462,500**	**$**	**41,668,900**
Reserve For Future Expenditure	**$**	**37,635,714**	**$**	**-**	**$**	**37,635,714**
Total Requirements	**$**	**78,842,114**	**$**	**462,500**	**$**	**79,304,614**

Q1PW03-Carryforward PW Facility and Yard

Carry forward of initiatives not completed in prior FY due to delays. Carry forward $462,500 prior year appropriations impacting the Water Fund (530). $62,500 will be used to complete payments to Scott Edwards Associates Contract #C210022 and a commercial real estate group. The remaining $400,000 will be used to open a new CIP 91028 Public Works Decant/Washdown Facility

Fund 2 of 2 Facilities Capital Projects Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**939,000**	**$**	**-**	**$**	**939,000**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	-	$	-	$	-
Intergovernmental	$	-	$	-	$	-
Charges for Services	$	-	$	-	$	-
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	14,175	$	-	$	14,175
Miscellaneous	$	-	$	-	$	-
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	2,200,000	$	462,500	$	2,662,500
Total Resources	**$**	**3,153,175**	**$**	**462,500**	**$**	**3,615,675**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	-	$	-	$	-
Program Expenditures Total	**$**	**-**	**$**	**-**	**$**	**-**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	2,100,000	$	462,500	$	2,562,500
Transfers to Other Funds	$	26	$	-	$	26
Contingency	$	-	$	-	$	-
Total Budget	**$**	**2,100,026**	**$**	**462,500**	**$**	**2,562,526**
Reserve For Future Expenditure	**$**	**1,053,149**	**$**	**-**	**$**	**1,053,149**
Total Requirements	**$**	**3,153,175**	**$**	**462,500**	**$**	**3,615,675**

Q1PW04-Carryforward Library HVAC system

Carry forward of initiatives not completed in prior FY due to delays. Carry forward $70,000 prior year appropriations impacting the General Fund (100). The customized design of the HVAC system required on the Library roof is taking longer than anticipated

Fund 1 of 2 General Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**33,548,840**	**$**	**70,000**	**$**	**33,618,840**
Property Taxes	$	19,180,658	$	-	$	19,180,658
Franchise Fees	$	7,367,594	$	-	$	7,367,594
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	1,121,598	$	-	$	1,121,598
Intergovernmental	$	7,215,734	$	-	$	7,215,734
Charges for Services	$	234,742	$	-	$	234,742
Fines & Forfeitures	$	2,037,040	$	-	$	2,037,040
Interest Earnings	$	300,675	$	-	$	300,675
Miscellaneous	$	203,166	$	-	$	203,166
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	189,000	$	-	$	189,000
Total Resources	**$**	**71,399,047**	**$**	**70,000**	**$**	**71,469,047**
Requirements						
Community Development	$	4,681,956	$	-	$	4,681,956
Community Services	$	30,726,267	$	-	$	30,726,267
Policy and Administration	$	1,661,638	$	-	$	1,661,638
Public Works	$	74,000	$	-	$	74,000
Program Expenditures Total	**$**	**37,143,861**	**$**	**-**	**$**	**37,143,861**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	-	$	-	$	-
Transfers to Other Funds	$	10,785,099	$	70,000	$	10,855,099
Contingency	$	1,400,000	$	-	$	1,400,000
Total Budget	**$**	**49,328,960**	**$**	**70,000**	**$**	**49,398,960**
Reserve For Future Expenditure	**$**	**22,070,087**	**$**	**-**	**$**	**22,070,087**
Total Requirements	**$**	**71,399,047**	**$**	**70,000**	**$**	**71,469,047**

Q1PW04-Carryforward Library HVAC system

Carry forward of initiatives not completed in prior FY due to delays. Carry forward $70,000 prior year appropriations impacting the General Fund (100). The customized design of the HVAC system required on the Library roof is taking longer than anticipated

Fund 2 of 2 Facilities Capital Projects Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**939,000**	**$**	**-**	**$**	**939,000**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	-	$	-	$	-
Intergovernmental	$	-	$	-	$	-
Charges for Services	$	-	$	-	$	-
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	14,175	$	-	$	14,175
Miscellaneous	$	-	$	-	$	-
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	2,200,000	$	70,000	$	2,270,000
Total Resources	**$**	**3,153,175**	**$**	**70,000**	**$**	**3,223,175**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	-	$	-	$	-
Program Expenditures Total	**$**	**-**	**$**	**-**	**$**	**-**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	2,100,000	$	70,000	$	2,170,000
Transfers to Other Funds	$	26	$	-	$	26
Contingency	$	-	$	-	$	-
Total Budget	**$**	**2,100,026**	**$**	**70,000**	**$**	**2,170,026**
Reserve For Future Expenditure	**$**	**1,053,149**	**$**	**-**	**$**	**1,053,149**
Total Requirements	**$**	**3,153,175**	**$**	**70,000**	**$**	**3,223,175**

Q1PW05-Carryforward Dirksen Nature Park-Community Trail

Carry forward of initiatives not completed in prior FY due to delays. Carry forward $70,000 prior year appropriations impacting Parks SDC Fund (425). Funding from FY22 is required to complete construction of the trail in FY23. Construction of 92017-07, 92016-08 and 92016-13 is concurrent and managed with one contract

1 of 2 Parks SDC Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**10,005,789**	**$**	**70,000**	**$**	**10,075,789**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	1,495,466	$	-	$	1,495,466
Intergovernmental	$	-	$	-	$	-
Charges for Services	$	-	$	-	$	-
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	158,325	$	-	$	158,325
Miscellaneous	$	-	$	-	$	-
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	160,300	$	-	$	160,300
Total Resources	**$**	**11,819,880**	**$**	**70,000**	**$**	**11,889,880**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	-	$	-	$	-
Program Expenditures Total	**$**	**-**	**$**	**-**	**$**	**-**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	-	$	-	$	-
Transfers to Other Funds	$	8,506,295	$	70,000	$	8,576,295
Contingency	$	-	$	-	$	-
Total Budget	**$**	**8,506,295**	**$**	**70,000**	**$**	**8,576,295**
Reserve For Future Expenditure	**$**	**3,313,585**	**$**	**-**	**$**	**3,313,585**
Total Requirements	**$**	**11,819,880**	**$**	**70,000**	**$**	**11,889,880**

Q1PW05-Carryforward Dirksen Nature Park-Community Trail

Carry forward of initiatives not completed in prior FY due to delays. Carry forward $70,000 prior year appropriations impacting Parks SDC Fund (425). Funding from FY22 is required to complete construction of the trail in FY23. Construction of 92017-07, 92016-08 and 92016-13 is concurrent and managed with one contract

Fund 2 of 2 Parks Capital Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**266,728**	**$**	**-**	**$**	**266,728**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	-	$	-	$	-
Intergovernmental	$	4,696,695	$	-	$	4,696,695
Charges for Services	$	-	$	-	$	-
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	-	$	-	$	-
Miscellaneous	$	-	$	-	$	-
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	9,136,000	$	70,000	$	9,206,000
Total Resources	**$**	**14,099,423**	**$**	**70,000**	**$**	**14,169,423**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	-	$	-	$	-
Program Expenditures Total	**$**	**-**	**$**	**-**	**$**	**-**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	13,817,500	$	70,000	$	13,887,500
Transfers to Other Funds	$	-	$	-	$	-
Contingency	$	-	$	-	$	-
Total Budget	**$**	**13,817,500**	**$**	**70,000**	**$**	**13,887,500**
Reserve For Future Expenditure	**$**	**281,923**	**$**	**-**	**$**	**281,923**
Total Requirements	**$**	**14,099,423**	**$**	**70,000**	**$**	**14,169,423**

Q1PW06-Carryforward Dirksen Nature Park-Off-Street Parking

Carry forward of initiatives not completed in prior FY due to delays. Carry forward $40,000 prior year appropriations impacting Parks SDC Fund (425). Construction has been delayed because of permitting requirements from CWS, site conditions and contractor availability. Construction 92017-07, 92016-08 and 92016-13 is concurrent and managed with one contract

Fund 1 of 2 Parks SDC Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**10,005,789**	**$**	**40,000**	**$**	**10,045,789**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	1,495,466	$	-	$	1,495,466
Intergovernmental	$	-	$	-	$	-
Charges for Services	$	-	$	-	$	-
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	158,325	$	-	$	158,325
Miscellaneous	$	-	$	-	$	-
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	160,300	$	-	$	160,300
Total Resources	**$**	**11,819,880**	**$**	**40,000**	**$**	**11,859,880**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	-	$	-	$	-
Program Expenditures Total	**$**	**-**	**$**	**-**	**$**	**-**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	-	$	-	$	-
Transfers to Other Funds	$	8,506,295	$	40,000	$	8,546,295
Contingency	$	-	$	-	$	-
Total Budget	**$**	**8,506,295**	**$**	**40,000**	**$**	**8,546,295**
Reserve For Future Expenditure	**$**	**3,313,585**	**$**	**-**	**$**	**3,313,585**
Total Requirements	**$**	**11,819,880**	**$**	**40,000**	**$**	**11,859,880**

Q1PW06-Carryforward Dirksen Nature Park-Off-Street Parking

Carry forward of initiatives not completed in prior FY due to delays. Carry forward $40,000 prior year appropriations impacting Parks SDC Fund (425). Construction has been delayed because of permitting requirements from CWS, site conditions and contractor availability. Construction 92017-07, 92016-08 and 92016-13 is concurrent and managed with one contract

Fund 2 of 2 Parks Capital Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**266,728**	**$**	**-**	**$**	**266,728**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	-	$	-	$	-
Intergovernmental	$	4,696,695	$	-	$	4,696,695
Charges for Services	$	-	$	-	$	-
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	-	$	-	$	-
Miscellaneous	$	-	$	-	$	-
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	9,136,000	$	40,000	$	9,176,000
Total Resources	**$**	**14,099,423**	**$**	**40,000**	**$**	**14,139,423**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	-	$	-	$	-
Program Expenditures Total	**$**	**-**	**$**	**-**	**$**	**-**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	13,817,500	$	40,000	$	13,857,500
Transfers to Other Funds	$	-	$	-	$	-
Contingency	$	-	$	-	$	-
Total Budget	**$**	**13,817,500**	**$**	**40,000**	**$**	**13,857,500**
Reserve For Future Expenditure	**$**	**281,923**	**$**	**-**	**$**	**281,923**
Total Requirements	**$**	**14,099,423**	**$**	**40,000**	**$**	**14,139,423**

Q1PW07-Carryforward for Wetland Boardwalk and Walkway

Carry forward of initiatives not completed in prior FY due to delays. Carry forward $176,000 prior year appropriations impacting Parks SDC Fund (425). Construction has been delayed because of permitting requirements from CWS, site conditions and contractor availability. Construction 92017-07, 92016-08 and 92016-13 is concurrent and managed with one contract.

Fund 1 of 2 Parks SDC Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**10,005,789**	**$**	**176,000**	**$**	**10,181,789**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	1,495,466	$	-	$	1,495,466
Intergovernmental	$	-	$	-	$	-
Charges for Services	$	-	$	-	$	-
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	158,325	$	-	$	158,325
Miscellaneous	$	-	$	-	$	-
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	160,300	$	-	$	160,300
Total Resources	**$**	**11,819,880**	**$**	**176,000**	**$**	**11,995,880**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	-	$	-	$	-
Program Expenditures Total	**$**	**-**	**$**	**-**	**$**	**-**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	-	$	-	$	-
Transfers to Other Funds	$	8,506,295	$	176,000	$	8,682,295
Contingency	$	-	$	-	$	-
Total Budget	**$**	**8,506,295**	**$**	**176,000**	**$**	**8,682,295**
Reserve For Future Expenditure	**$**	**3,313,585**	**$**	**-**	**$**	**3,313,585**
Total Requirements	**$**	**11,819,880**	**$**	**176,000**	**$**	**11,995,880**

Q1PW07-Carryforward for Wetland Boardwalk and Walkway

Carry forward of initiatives not completed in prior FY due to delays. Carry forward $176,000 prior year appropriations impacting Parks SDC Fund (425). Construction has been delayed because of permitting requirements from CWS, site conditions and contractor availability. Construction 92017-07, 92016-08 and 92016-13 is concurrent and managed with one contract.

Fund 2 of 2 Parks Capital Fund	FY 2023 Adopted	Q1 Amendment	Revised Q1 Budget
Resources			
Beginning Fund Balance	**$ 266,728**	**$ -**	**$ 266,728**
Property Taxes	$ -	$ -	$ -
Franchise Fees	$ -	$ -	$ -
Special Assessments	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -
Intergovernmental	$ 4,696,695	$ -	$ 4,696,695
Charges for Services	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -
Interest Earnings	$ -	$ -	$ -
Miscellaneous	$ -	$ -	$ -
Other Financing Sources	$ -	$ -	$ -
Transfers In from Other Funds	$ 9,136,000	$ 176,000	$ 9,312,000
Total Resources	**$ 14,099,423**	**$ 176,000**	**$ 14,275,423**
Requirements			
Community Development	$ -	$ -	$ -
Community Services	$ -	$ -	$ -
Policy and Administration	$ -	$ -	$ -
Public Works	$ -	$ -	$ -
Program Expenditures Total	**$ -**	**$ -**	**$ -**
Debt Service	$ -	$ -	$ -
Loan to TCDA	$ -	$ -	$ -
Work-In-Progress	$ 13,817,500	$ 176,000	$ 13,993,500
Transfers to Other Funds	$ -	$ -	$ -
Contingency	$ -	$ -	$ -
Total Budget	**$ 13,817,500**	**$ 176,000**	**$ 13,993,500**
Reserve For Future Expenditure	**$ 281,923**	**$ -**	**$ 281,923**
Total Requirements	**$ 14,099,423**	**$ 176,000**	**$ 14,275,423**

Q1PW08-Carryfoward Parks Major Maintenance

Carry forward of initiatives not completed in FY 22 due to delays. Carrying forward $142,000 in prior year appropriations impacting Parks SDC Fund (425) to help fund CIP 92069 Cook Park Inclusive Play Structure. This action will move these appropriations from CIP 92053 to CIP 92069 to make the project funding all come from the same expense line in the Parks Capital Fund. This does not increase the Parks SDC Fund's contributions to the project, rather it just roles them forward to FY23

Fund 1 of 2 Parks SDC Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**10,005,789**	**$**	**142,000**	**$**	**10,147,789**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	1,495,466	$	-	$	1,495,466
Intergovernmental	$	-	$	-	$	-
Charges for Services	$	-	$	-	$	-
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	158,325	$	-	$	158,325
Miscellaneous	$	-	$	-	$	-
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	160,300	$	-	$	160,300
Total Resources	**$**	**11,819,880**	**$**	**142,000**	**$**	**11,961,880**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	-	$	-	$	-
Program Expenditures Total	**$**	**-**	**$**	**-**	**$**	**-**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	-	$	-	$	-
Transfers to Other Funds	$	8,506,295	$	142,000	$	8,648,295
Contingency	$	-	$	-	$	-
Total Budget	**$**	**8,506,295**	**$**	**142,000**	**$**	**8,648,295**
Reserve For Future Expenditure	**$**	**3,313,585**	**$**	**-**	**$**	**3,313,585**
Total Requirements	**$**	**11,819,880**	**$**	**142,000**	**$**	**11,961,880**

Q1PW08-Carryfoward Parks Major Maintenance

Carry forward of initiatives not completed in FY 22 due to delays. Carrying forward $142,000 in prior year appropriations impacting Parks SDC Fund (425) to help fund CIP 92069 Cook Park Inclusive Play Structure. This action will move these appropriations from CIP 92053 to CIP 92069 to make the project funding all come from the same expense line in the Parks Capital Fund. This does not increase the Parks SDC Fund's contributions to the project, rather it just roles them forward to FY23

Fund 2 of 2 Parks Capital Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**266,728**	**$**	**-**	**$**	**266,728**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	-	$	-	$	-
Intergovernmental	$	4,696,695	$	-	$	4,696,695
Charges for Services	$	-	$	-	$	-
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	-	$	-	$	-
Miscellaneous	$	-	$	-	$	-
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	9,136,000	$	142,000	$	9,278,000
Total Resources	**$**	**14,099,423**	**$**	**142,000**	**$**	**14,241,423**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	-	$	-	$	-
Program Expenditures Total	**$**	**-**	**$**	**-**	**$**	**-**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	13,817,500	$	142,000	$	13,959,500
Transfers to Other Funds	$	-	$	-	$	-
Contingency	$	-	$	-	$	-
Total Budget	**$**	**13,817,500**	**$**	**142,000**	**$**	**13,959,500**
Reserve For Future Expenditure	**$**	**281,923**	**$**	**-**	**$**	**281,923**
Total Requirements	**$**	**14,099,423**	**$**	**142,000**	**$**	**14,241,423**

Q1PW09-Carryfoward for Lasich Park Property Plan/Boat Launch

Carry forward of initiatives not completed in prior FY due to delays. Carry forward $91,000 prior year appropriations impacting Parks SDC Fund (425). Slope complexity at the boat ramp site and zoning issues have delayed the project

1 of 2 Parks SDC Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**10,005,789**	**$**	**91,000**	**$**	**10,096,789**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	1,495,466	$	-	$	1,495,466
Intergovernmental	$	-	$	-	$	-
Charges for Services	$	-	$	-	$	-
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	158,325	$	-	$	158,325
Miscellaneous	$	-	$	-	$	-
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	160,300	$	-	$	160,300
Total Resources	**$**	**11,819,880**	**$**	**91,000**	**$**	**11,910,880**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	-	$	-	$	-
Program Expenditures Total	**$**	**-**	**$**	**-**	**$**	**-**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	-	$	-	$	-
Transfers to Other Funds	$	8,506,295	$	91,000	$	8,597,295
Contingency	$	-	$	-	$	-
Total Budget	**$**	**8,506,295**	**$**	**91,000**	**$**	**8,597,295**
Reserve For Future Expenditure	**$**	**3,313,585**	**$**	**-**	**$**	**3,313,585**
Total Requirements	**$**	**11,819,880**	**$**	**91,000**	**$**	**11,910,880**

Q1PW09-Carryfoward for Lasich Park Property Plan/Boat Launch

Carry forward of initiatives not completed in prior FY due to delays. Carry forward $91,000 prior year appropriations impacting Parks SDC Fund (425). Slope complexity at the boat ramp site and zoning issues have delayed the project

Fund 2 of 2 Parks Capital Fund	FY 2023 Adopted	Q1 Amendment	Revised Q1 Budget
Resources			
Beginning Fund Balance	**$ 266,728**	**$ -**	**$ 266,728**
Property Taxes	$ -	$ -	$ -
Franchise Fees	$ -	$ -	$ -
Special Assessments	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -
Intergovernmental	$ 4,696,695	$ -	$ 4,696,695
Charges for Services	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -
Interest Earnings	$ -	$ -	$ -
Miscellaneous	$ -	$ -	$ -
Other Financing Sources	$ -	$ -	$ -
Transfers In from Other Funds	$ 9,136,000	$ 91,000	$ 9,227,000
Total Resources	**$ 14,099,423**	**$ 91,000**	**$ 14,190,423**
Requirements			
Community Development	$ -	$ -	$ -
Community Services	$ -	$ -	$ -
Policy and Administration	$ -	$ -	$ -
Public Works	$ -	$ -	$ -
Program Expenditures Total	**$ -**	**$ -**	**$ -**
Debt Service	$ -	$ -	$ -
Loan to TCDA	$ -	$ -	$ -
Work-In-Progress	$ 13,817,500	$ 91,000	$ 13,908,500
Transfers to Other Funds	$ -	$ -	$ -
Contingency	$ -	$ -	$ -
Total Budget	**$ 13,817,500**	**$ 91,000**	**$ 13,908,500**
Reserve For Future Expenditure	**$ 281,923**	**$ -**	**$ 281,923**
Total Requirements	**$ 14,099,423**	**$ 91,000**	**$ 14,190,423**

Q1PW10-Carryforward Trail System Plan

Carry forward of initiatives not completed in prior FY due to delays. Carry forward $147,000 prior year appropriations impacting Parks SDC Fund (425). Engineering Division staff workload has delayed the project

Fund 1 of 2 Parks SDC Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**10,005,789**	**$**	**147,000**	**$**	**10,152,789**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	1,495,466	$	-	$	1,495,466
Intergovernmental	$	-	$	-	$	-
Charges for Services	$	-	$	-	$	-
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	158,325	$	-	$	158,325
Miscellaneous	$	-	$	-	$	-
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	160,300	$	-	$	160,300
Total Resources	**$**	**11,819,880**	**$**	**147,000**	**$**	**11,966,880**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	-	$	-	$	-
Program Expenditures Total	**$**	**-**	**$**	**-**	**$**	**-**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	-	$	-	$	-
Transfers to Other Funds	$	8,506,295	$	147,000	$	8,653,295
Contingency	$	-	$	-	$	-
Total Budget	**$**	**8,506,295**	**$**	**147,000**	**$**	**8,653,295**
Reserve For Future Expenditure	**$**	**3,313,585**	**$**	**-**	**$**	**3,313,585**
Total Requirements	**$**	**11,819,880**	**$**	**147,000**	**$**	**11,966,880**

Q1PW10-Carryforward Trail System Plan

Carry forward of initiatives not completed in prior FY due to delays. Carry forward $147,000 prior year appropriations impacting Parks SDC Fund (425). Engineering Division staff workload has delayed the project

Fund 2 of 2 Parks Capital Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**266,728**	**$**	**-**	**$**	**266,728**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	-	$	-	$	-
Intergovernmental	$	4,696,695	$	-	$	4,696,695
Charges for Services	$	-	$	-	$	-
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	-	$	-	$	-
Miscellaneous	$	-	$	-	$	-
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	9,136,000	$	147,000	$	9,283,000
Total Resources	**$**	**14,099,423**	**$**	**147,000**	**$**	**14,246,423**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	-	$	-	$	-
Program Expenditures Total	**$**	**-**	**$**	**-**	**$**	**-**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	13,817,500	$	147,000	$	13,964,500
Transfers to Other Funds	$	-	$	-	$	-
Contingency	$	-	$	-	$	-
Total Budget	**$**	**13,817,500**	**$**	**147,000**	**$**	**13,964,500**
Reserve For Future Expenditure	**$**	**281,923**	**$**	**-**	**$**	**281,923**
Total Requirements	**$**	**14,099,423**	**$**	**147,000**	**$**	**14,246,423**

Q1PW11-Carryforward Cook Park Accessible Boat Ramp

Carry forward of initiatives not completed in prior FY due to delays. Carry forward $46,711 prior year appropriations impacting an Oregon State Marine Board Grant. The Cultural Resource assessment has taken longer to complete than anticipated. Grant funding award is for design portion only. The construction of the ramp is contingent on additional grant funding from the Oregon State Marine Board

Fund 1 of 1 Parks Capital Fund	FY 2023 Adopted	Q1 Amendment	Revised Q1 Budget
Resources			
Beginning Fund Balance	$ 266,728	$ -	$ 266,728
Property Taxes	$ -	$ -	$ -
Franchise Fees	$ -	$ -	$ -
Special Assessments	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -
Intergovernmental	$ 4,696,695	$ 46,711	$ 4,743,406
Charges for Services	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -
Interest Earnings	$ -	$ -	$ -
Miscellaneous	$ -	$ -	$ -
Other Financing Sources	$ -	$ -	$ -
Transfers In from Other Funds	$ 9,136,000	$ -	$ 9,136,000
Total Resources	**$ 14,099,423**	**$ 46,711**	**$ 14,146,134**
Requirements			
Community Development	$ -	$ -	$ -
Community Services	$ -	$ -	$ -
Policy and Administration	$ -	$ -	$ -
Public Works	$ -	$ -	$ -
Program Expenditures Total	**$ -**	**$ -**	**$ -**
Debt Service	$ -	$ -	$ -
Loan to TCDA	$ -	$ -	$ -
Work-In-Progress	$ 13,817,500	$ 46,711	$ 13,864,211
Transfers to Other Funds	$ -	$ -	$ -
Contingency	$ -	$ -	$ -
Total Budget	**$ 13,817,500**	**$ 46,711**	**$ 13,864,211**
Reserve For Future Expenditure	**$ 281,923**	**$ -**	**$ 281,923**
Total Requirements	**$ 14,099,423**	**$ 46,711**	**$ 14,146,134**

Q1PW11-Carryforward Cook Park Accessible Boat Ramp

Carry forward of initiatives not completed in prior FY due to delays. Carry forward $46,711 prior year appropriations impacting an Oregon State Marine Board Grant. The Cultural Resource assessment has taken longer to complete than anticipated. Grant funding award is for design portion only. The construction of the ramp is contingent on additional grant funding from the Oregon State Marine Board

Fund 2 of 2 Transportation CIP Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**1,947,526**	**$**	**-**	**$**	**1,947,526**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	-	$	-	$	-
Intergovernmental	$	1,864,279	$	-	$	1,864,279
Charges for Services	$	-	$	-	$	-
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	-	$	-	$	-
Miscellaneous	$	-	$	-	$	-
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	11,180,221	$	51,500	$	11,231,721
Total Resources	**$**	**14,992,026**	**$**	**51,500**	**$**	**15,043,526**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	-	$	-	$	-
Program Expenditures Total	**$**	**-**	**$**	**-**	**$**	**-**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	13,269,500	$	51,500	$	13,321,000
Transfers to Other Funds	$	-	$	-	$	-
Contingency	$	-	$	-	$	-
Total Budget	**$**	**13,269,500**	**$**	**51,500**	**$**	**13,321,000**
Reserve For Future Expenditure	**$**	**1,722,526**	**$**	**-**	**$**	**1,722,526**
Total Requirements	**$**	**14,992,026**	**$**	**51,500**	**$**	**15,043,526**

Q1PW12-Carryforward Cook Park Inclusive Play Structure

Carry forward of initiatives not completed in FY22 due to delays. Carrying forward $719,000 in prior year appropriations impacting the Parks SDC Fund (425). Delays are in part due to supply chain issues and DSL requirements delaying the permitting process. This action is not requesting additional funds, rather it is just moving already appropriated funds forward into the new FY to account for the project delays. Please note: This is a companion move to Q1PW08 to make this project funding complete

Fund 1 of 2 Parks SDC Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**10,005,789**	**$**	**719,000**	**$**	**10,724,789**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	1,495,466	$	-	$	1,495,466
Intergovernmental	$	-	$	-	$	-
Charges for Services	$	-	$	-	$	-
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	158,325	$	-	$	158,325
Miscellaneous	$	-	$	-	$	-
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	160,300	$	-	$	160,300
Total Resources	**$**	**11,819,880**	**$**	**719,000**	**$**	**12,538,880**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	-	$	-	$	-
Program Expenditures Total	**$**	**-**	**$**	**-**	**$**	**-**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	-	$	-	$	-
Transfers to Other Funds	$	8,506,295	$	719,000	$	9,225,295
Contingency	$	-	$	-	$	-
Total Budget	**$**	**8,506,295**	**$**	**719,000**	**$**	**9,225,295**
Reserve For Future Expenditure	**$**	**3,313,585**	**$**	**-**	**$**	**3,313,585**
Total Requirements	**$**	**11,819,880**	**$**	**719,000**	**$**	**12,538,880**

Q1PW12-Carryforward Cook Park Inclusive Play Structure

Carry forward of initiatives not completed in FY22 due to delays. Carrying forward $719,000 in prior year appropriations impacting the Parks SDC Fund (425). Delays are in part due to supply chain issues and DSL requirements delaying the permitting process. This action is not requesting additional funds, rather it is just moving already appropriated funds forward into the new FY to account for the project delays. Please note: This is a companion move to Q1PW08 to make this project funding complete

Fund 2 of 2 Parks Capital Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**266,728**	**$**	**-**	**$**	**266,728**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	-	$	-	$	-
Intergovernmental	$	4,696,695	$	-	$	4,696,695
Charges for Services	$	-	$	-	$	-
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	-	$	-	$	-
Miscellaneous	$	-	$	-	$	-
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	9,136,000	$	719,000	$	9,855,000
Total Resources	**$**	**14,099,423**	**$**	**719,000**	**$**	**14,818,423**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	-	$	-	$	-
Program Expenditures Total	**$**	**-**	**$**	**-**	**$**	**-**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	13,817,500	$	719,000	$	14,536,500
Transfers to Other Funds	$	-	$	-	$	-
Contingency	$	-	$	-	$	-
Total Budget	**$**	**13,817,500**	**$**	**719,000**	**$**	**14,536,500**
Reserve For Future Expenditure	**$**	**281,923**	**$**	**-**	**$**	**281,923**
Total Requirements	**$**	**14,099,423**	**$**	**719,000**	**$**	**14,818,423**

Q1PW13-Carryfoward Pavement Management Program

Carry forward of initiatives not completed in prior FY due to delays. Carry forward $680,000 prior year appropriations impacting the Street Maintenance Fee Fund (412). Slurry Seal and Crack Seal was budgeted in FY22. Contract #CP22010 awarded to VSS International was not executed until May 25, 2022, and work did not begin until after July 1, 2022. Move remaining budget appropriations for the entire contract to FY23

Fund 1 of 1 Street Maintenance Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**3,005,922**	**$**	**680,000**	**$**	**3,685,922**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	3,363,343	$	-	$	3,363,343
Intergovernmental	$	-	$	-	$	-
Charges for Services	$	-	$	-	$	-
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	22,575	$	-	$	22,575
Miscellaneous	$	-	$	-	$	-
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	-	$	-	$	-
Total Resources	**$**	**6,391,840**	**$**	**680,000**	**$**	**7,071,840**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	-	$	-	$	-
Program Expenditures Total	**$**	**-**	**$**	**-**	**$**	**-**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	3,440,000	$	680,000	$	4,120,000
Transfers to Other Funds	$	331,003	$	-	$	331,003
Contingency	$	-	$	-	$	-
Total Budget	**$**	**3,771,003**	**$**	**680,000**	**$**	**4,451,003**
Reserve For Future Expenditure	**$**	**2,620,837**	**$**	**-**	**$**	**2,620,837**
Total Requirements	**$**	**6,391,840**	**$**	**680,000**	**$**	**7,071,840**

Q1PW14-Carryfoward Pacific Highway Street Lights

Carry forward of initiatives not completed in prior FY due to delays. Carry forward $65,858 prior year appropriations impacting the Gas Tax Fund (200) and $256,293 from the State Fund Local Project grant. Design has been delayed due to the process of revising the ODOT IGA to add additional scope of work at the Bull Mountain/Pacific Highway Intersection

Fund 1 of 2 Gas Tax Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**6,976,462**	**$**	**65,858**	**$**	**7,042,320**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	7,029	$	-	$	7,029
Intergovernmental	$	5,128,620	$	-	$	5,128,620
Charges for Services	$	-	$	-	$	-
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	61,800	$	-	$	61,800
Miscellaneous	$	62,818	$	-	$	62,818
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	208,500	$	-	$	208,500
Total Resources	**$**	**12,445,229**	**$**	**65,858**	**$**	**12,511,087**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	3,754,762	$	-	$	3,754,762
Program Expenditures Total	**$**	**3,754,762**	**$**	**-**	**$**	**3,754,762**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	-	$	-	$	-
Transfers to Other Funds	$	3,771,764	$	65,858	$	3,837,622
Contingency	$	200,000	$	-	$	200,000
Total Budget	**$**	**7,726,526**	**$**	**65,858**	**$**	**7,792,384**
Reserve For Future Expenditure	**$**	**4,718,703**	**$**	**-**	**$**	**4,718,703**
Total Requirements	**$**	**12,445,229**	**$**	**65,858**	**$**	**12,511,087**

Q1PW14-Carryfoward Pacific Highway Street Lights

Carry forward of initiatives not completed in prior FY due to delays. Carry forward $65,858 prior year appropriations impacting the Gas Tax Fund (200) and $256,293 from the State Fund Local Project grant. Design has been delayed due to the process of revising the ODOT IGA to add additional scope of work at the Bull Mountain/Pacific Highway Intersection

Fund 2 of 2 Transportation CIP Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**2,272,752**	**$**	**-**	**$**	**2,272,752**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	-	$	-	$	-
Intergovernmental	$	2,009,360	$	256,293	$	2,265,653
Charges for Services	$	-	$	-	$	-
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	-	$	-	$	-
Miscellaneous	$	-	$	-	$	-
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	15,283,140	$	65,858	$	15,348,998
Total Resources	**$**	**19,565,252**	**$**	**322,151**	**$**	**19,887,403**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	-	$	-	$	-
Program Expenditures Total	**$**	**-**	**$**	**-**	**$**	**-**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	17,517,500	$	322,151	$	17,839,651
Transfers to Other Funds	$	-	$	-	$	-
Contingency	$	-	$	-	$	-
Total Budget	**$**	**17,517,500**	**$**	**322,151**	**$**	**17,839,651**
Reserve For Future Expenditure	**$**	**2,047,752**	**$**	**-**	**$**	**2,047,752**
Total Requirements	**$**	**19,565,252**	**$**	**322,151**	**$**	**19,887,403**

Q1PW15-Carryforward Traffic and Transportation System Major Maintenance Program

Products/supplies ordered in prior FY-however, due to shipping delays, not received until the current FY. Carry forward $35,000 prior year appropriations impacting Gas Tax Fund (200). Supply chain issues have delayed delivery of traffic signal cabinets from PO #P220084 with McCain, Inc. Cabinets will be delivered to ODOT for required testing prior to being received by the City of Tigard

Fund 1 of 2 Gas Tax Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**6,976,462**	**$**	**35,000**	**$**	**7,011,462**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	7,029	$	-	$	7,029
Intergovernmental	$	5,128,620	$	-	$	5,128,620
Charges for Services	$	-	$	-	$	-
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	61,800	$	-	$	61,800
Miscellaneous	$	62,818	$	-	$	62,818
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	208,500	$	-	$	208,500
Total Resources	**$**	**12,445,229**	**$**	**35,000**	**$**	**12,480,229**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	3,754,762	$	-	$	3,754,762
Program Expenditures Total	**$**	**3,754,762**	**$**	**-**	**$**	**3,754,762**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	-	$	-	$	-
Transfers to Other Funds	$	3,771,764	$	35,000	$	3,806,764
Contingency	$	200,000	$	-	$	200,000
Total Budget	**$**	**7,726,526**	**$**	**35,000**	**$**	**7,761,526**
Reserve For Future Expenditure	**$**	**4,718,703**	**$**	**-**	**$**	**4,718,703**
Total Requirements	**$**	**12,445,229**	**$**	**35,000**	**$**	**12,480,229**

Q1PW15-Carryforward Traffic and Transportation System Major Maintenance Program

Products/supplies ordered in prior FY-however, due to shipping delays, not received until the current FY. Carry forward $35,000 prior year appropriations impacting Gas Tax Fund (200). Supply chain issues have delayed delivery of traffic signal cabinets from PO #P220084 with McCain, Inc. Cabinets will be delivered to ODOT for required testing prior to being received by the City of Tigard

Fund 2 of 2 Transportation CIP Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**2,272,752**	**$**	**-**	**$**	**2,272,752**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	-	$	-	$	-
Intergovernmental	$	2,009,360	$	-	$	2,009,360
Charges for Services	$	-	$	-	$	-
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	-	$	-	$	-
Miscellaneous	$	-	$	-	$	-
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	15,283,140	$	35,000	$	15,318,140
Total Resources	**$**	**19,565,252**	**$**	**35,000**	**$**	**19,600,252**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	-	$	-	$	-
Program Expenditures Total	**$**	**-**	**$**	**-**	**$**	**-**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	17,517,500	$	35,000	$	17,552,500
Transfers to Other Funds	$	-	$	-	$	-
Contingency	$	-	$	-	$	-
Total Budget	**$**	**17,517,500**	**$**	**35,000**	**$**	**17,552,500**
Reserve For Future Expenditure	**$**	**2,047,752**	**$**	**-**	**$**	**2,047,752**
Total Requirements	**$**	**19,565,252**	**$**	**35,000**	**$**	**19,600,252**

Q1PW16-Carryforward Willamette Intake Facility Expansion

Carry forward of initiatives not completed in prior FY due to delays. Carry forward $428,000 prior year appropriations impacting the Water SDC Fund (531). Construction has been delayed. The total estimated cost of Tigard's share in the project is not known at this time, there may be an additional ask of new funding when Tualatin Valley Water District updates the construction estimate

Fund 1 of 2 Water SDC Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**13,925,586**	**$**	**428,000**	**$**	**14,353,586**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	2,054,999	$	-	$	2,054,999
Intergovernmental	$	-	$	-	$	-
Charges for Services	$	-	$	-	$	-
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	193,650	$	-	$	193,650
Miscellaneous	$	-	$	-	$	-
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	-	$	-	$	-
Total Resources	**$**	**16,174,235**	**$**	**428,000**	**$**	**16,602,235**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	-	$	-	$	-
Program Expenditures Total	**$**	**-**	**$**	**-**	**$**	**-**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	-	$	-	$	-
Transfers to Other Funds	$	8,124,345	$	428,000	$	8,552,345
Contingency	$	-	$	-	$	-
Total Budget	**$**	**8,124,345**	**$**	**428,000**	**$**	**8,552,345**
Reserve For Future Expenditure	**$**	**8,049,890**	**$**	**-**	**$**	**8,049,890**
Total Requirements	**$**	**16,174,235**	**$**	**428,000**	**$**	**16,602,235**

Q1PW16-Carryforward Willamette Intake Facility Expansion

Carry forward of initiatives not completed in prior FY due to delays. Carry forward $428,000 prior year appropriations impacting the Water SDC Fund (531). Construction has been delayed. The total estimated cost of Tigard's share in the project is not known at this time, there may be an additional ask of new funding when Tualatin Valley Water District updates the construction estimate

Fund 2 of 2 Water CIP Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**2,542,661**	**$**	**-**	**$**	**2,542,661**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	-	$	-	$	-
Intergovernmental	$	-	$	-	$	-
Charges for Services	$	-	$	-	$	-
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	-	$	-	$	-
Miscellaneous	$	-	$	-	$	-
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	27,920,000	$	428,000	$	28,348,000
Total Resources	**$**	**30,462,661**	**$**	**428,000**	**$**	**30,890,661**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	-	$	-	$	-
Program Expenditures Total	**$**	**-**	**$**	**-**	**$**	**-**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	27,920,000	$	428,000	$	28,348,000
Transfers to Other Funds	$	-	$	-	$	-
Contingency	$	-	$	-	$	-
Total Budget	**$**	**27,920,000**	**$**	**428,000**	**$**	**28,348,000**
Reserve For Future Expenditure	**$**	**2,542,661**	**$**	**-**	**$**	**2,542,661**
Total Requirements	**$**	**30,462,661**	**$**	**428,000**	**$**	**30,890,661**

Q1PW17-Carryforward Fonner St/121st Ave Valve/Piping Improvements

Carry forward of initiatives not completed in prior FY due to delays. Carry forward $252,000 prior year appropriations impacting the Water Fund (530) and $168,000 impacting the Water SDC Fund (531). Property acquisition through the County Survey Office took longer than anticipated; this has added four months to the schedule

Fund 1 of 3 Water Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**50,795,188**	**$**	**252,000**	**$**	**51,047,188**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	-	$	-	$	-
Intergovernmental	$	-	$	-	$	-
Charges for Services	$	27,621,401	$	-	$	27,621,401
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	375,525	$	-	$	375,525
Miscellaneous	$	50,000	$	-	$	50,000
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	-	$	-	$	-
Total Resources	**$**	**78,842,114**	**$**	**252,000**	**$**	**79,094,114**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	11,271,128	$	-	$	11,271,128
Program Expenditures Total	**$**	**11,271,128**	**$**	**-**	**$**	**11,271,128**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	-	$	-	$	-
Transfers to Other Funds	$	29,460,272	$	252,000	$	29,712,272
Contingency	$	475,000	$	-	$	475,000
Total Budget	**$**	**41,206,400**	**$**	**252,000**	**$**	**41,458,400**
Reserve For Future Expenditure	**$**	**37,635,714**	**$**	**-**	**$**	**37,635,714**
Total Requirements	**$**	**78,842,114**	**$**	**252,000**	**$**	**79,094,114**

Q1PW17-Carryforward Fonner St/121st Ave Valve/Piping Improvements

Carry forward of initiatives not completed in prior FY due to delays. Carry forward $252,000 prior year appropriations impacting the Water Fund (530) and $168,000 impacting the Water SDC Fund (531). Property acquisition through the County Survey Office took longer than anticipated; this has added four months to the schedule

Fund 2 of 3 Water SDC Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**13,925,586**	**$**	**168,000**	**$**	**14,093,586**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	2,054,999	$	-	$	2,054,999
Intergovernmental	$	-	$	-	$	-
Charges for Services	$	-	$	-	$	-
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	193,650	$	-	$	193,650
Miscellaneous	$	-	$	-	$	-
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	-	$	-	$	-
Total Resources	**$**	**16,174,235**	**$**	**168,000**	**$**	**16,342,235**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	-	$	-	$	-
Program Expenditures Total	**$**	**-**	**$**	**-**	**$**	**-**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	-	$	-	$	-
Transfers to Other Funds	$	8,124,345	$	168,000	$	8,292,345
Contingency	$	-			$	-
Total Budget	**$**	**8,124,345**	**$**	**168,000**	**$**	**8,292,345**
Reserve For Future Expenditure	**$**	**8,049,890**	**$**	**-**	**$**	**8,049,890**
Total Requirements	**$**	**16,174,235**	**$**	**168,000**	**$**	**16,342,235**

Q1PW17-Carryforward Fonner St/121st Ave Valve/Piping Improvements

Carry forward of initiatives not completed in prior FY due to delays. Carry forward $252,000 prior year appropriations impacting the Water Fund (530) and $168,000 impacting the Water SDC Fund (531). Property acquisition through the County Survey Office took longer than anticipated; this has added four months to the schedule

Fund 3 of 3 Water CIP Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**2,542,661**	**$**	**-**	**$**	**2,542,661**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	-	$	-	$	-
Intergovernmental	$	-	$	-	$	-
Charges for Services	$	-	$	-	$	-
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	-	$	-	$	-
Miscellaneous	$	-	$	-	$	-
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	27,920,000	$	420,000	$	28,340,000
Total Resources	**$**	**30,462,661**	**$**	**420,000**	**$**	**30,882,661**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	-	$	-	$	-
Program Expenditures Total	**$**	**-**	**$**	**-**	**$**	**-**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	27,920,000	$	420,000	$	28,340,000
Transfers to Other Funds	$	-	$	-	$	-
Contingency	$	-	$	-	$	-
Total Budget	**$**	**27,920,000**	**$**	**420,000**	**$**	**28,340,000**
Reserve For Future Expenditure	**$**	**2,542,661**	**$**	**-**	**$**	**2,542,661**
Total Requirements	**$**	**30,462,661**	**$**	**420,000**	**$**	**30,882,661**

Q1PW18-Carryforward Water SDC Study

Carry forward of initiatives not completed in prior FY due to delays related to staffing vacancies. Carry forward $17,500 prior year appropriations impacting the Water SDC Fund (531). Work is slated to be presented to Council in the early fall of 2022 and the project will wrap up

Fund 1 of 2 Water SDC Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**13,925,586**	**$**	**17,500**	**$**	**13,943,086**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	2,054,999	$	-	$	2,054,999
Intergovernmental	$	-	$	-	$	-
Charges for Services	$	-	$	-	$	-
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	193,650	$	-	$	193,650
Miscellaneous	$	-	$	-	$	-
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	-	$	-	$	-
Total Resources	**$**	**16,174,235**	**$**	**17,500**	**$**	**16,191,735**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	-	$	-	$	-
Program Expenditures Total	**$**	**-**	**$**	**-**	**$**	**-**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	-	$	-	$	-
Transfers to Other Funds	$	8,124,345	$	17,500	$	8,141,845
Contingency	$	-	$	-	$	-
Total Budget	**$**	**8,124,345**	**$**	**17,500**	**$**	**8,141,845**
Reserve For Future Expenditure	**$**	**8,049,890**	**$**	**-**	**$**	**8,049,890**
Total Requirements	**$**	**16,174,235**	**$**	**17,500**	**$**	**16,191,735**

Q1PW18-Carryforward Water SDC Study

Carry forward of initiatives not completed in prior FY due to delays related to staffing vacancies. Carry forward $17,500 prior year appropriations impacting the Water SDC Fund (531). Work is slated to be presented to Council in the early fall of 2022 and the project will wrap up

Fund 2 of 2 Water CIP Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**2,542,661**	**$**	**-**	**$**	**2,542,661**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	-	$	-	$	-
Intergovernmental	$	-	$	-	$	-
Charges for Services	$	-	$	-	$	-
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	-	$	-	$	-
Miscellaneous	$	-	$	-	$	-
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	27,920,000	$	17,500	$	27,937,500
Total Resources	**$**	**30,462,661**	**$**	**17,500**	**$**	**30,480,161**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	-	$	-	$	-
Program Expenditures Total	**$**	**-**	**$**	**-**	**$**	**-**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	27,920,000	$	17,500	$	27,937,500
Transfers to Other Funds	$	-	$	-	$	-
Contingency	$	-	$	-	$	-
Total Budget	**$**	**27,920,000**	**$**	**17,500**	**$**	**27,937,500**
Reserve For Future Expenditure	**$**	**2,542,661**	**$**	**-**	**$**	**2,542,661**
Total Requirements	**$**	**30,462,661**	**$**	**17,500**	**$**	**30,480,161**

Q1PW18-Carryforward Water SDC Study

Carry forward of initiatives not completed in prior FY due to delays related to staffing vacancies. Carry forward $17,500 prior year appropriations impacting the Water SDC Fund (531). Work is slated to be presented to Council in the early fall of 2022 and the project will wrap up

Fund 3 of 3 Water Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**37,914,231**	**$**	**94,000**	**$**	**38,008,231**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	-	$	-	$	-
Intergovernmental	$	-	$	-	$	-
Charges for Services	$	26,197,790	$	-	$	26,197,790
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	375,525	$	-	$	375,525
Miscellaneous	$	50,000	$	-	$	50,000
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	25,000	$	-	$	25,000
Total Resources	**$**	**64,562,546**	**$**	**94,000**	**$**	**64,656,546**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	10,646,000	$	94,000	$	10,740,000
Program Expenditures Total	**$**	**10,646,000**	**$**	**94,000**	**$**	**10,740,000**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	25,000	$	-	$	25,000
Transfers to Other Funds	$	22,320,789	$	-	$	22,320,789
Contingency	$	475,000	$	-	$	475,000
Total Budget	**$**	**33,466,789**	**$**	**94,000**	**$**	**33,560,789**
Reserve For Future Expenditure	**$**	**31,095,757**	**$**	**-**	**$**	**31,095,757**
Total Requirements	**$**	**64,562,546**	**$**	**94,000**	**$**	**64,656,546**

Q1PW19-Carryforward Abandon reservoirs 9-1 and 9-2 and Pump Station 11

Carry forward of initiatives not completed in prior FY due to delays. Carry forward $65,000 prior year appropriations impacting the Water Fund (530). Design has taken longer than anticipated

Fund 1 of 2 Water Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**50,795,188**	**$**	**65,000**	**$**	**50,860,188**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	-	$	-	$	-
Intergovernmental	$	-	$	-	$	-
Charges for Services	$	27,621,401	$	-	$	27,621,401
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	375,525	$	-	$	375,525
Miscellaneous	$	50,000	$	-	$	50,000
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	-	$	-	$	-
Total Resources	**$**	**78,842,114**	**$**	**65,000**	**$**	**78,907,114**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	11,271,128	$	-	$	11,271,128
Program Expenditures Total	**$**	**11,271,128**	**$**	**-**	**$**	**11,271,128**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	-	$	-	$	-
Transfers to Other Funds	$	29,460,272	$	65,000	$	29,525,272
Contingency	$	475,000	$	-	$	475,000
Total Budget	**$**	**41,206,400**	**$**	**65,000**	**$**	**41,271,400**
Reserve For Future Expenditure	**$**	**37,635,714**	**$**	**-**	**$**	**37,635,714**
Total Requirements	**$**	**78,842,114**	**$**	**65,000**	**$**	**78,907,114**

Q1PW19-Carryforward Abandon reservoirs 9-1 and 9-2 and Pump Station 11

Carry forward of initiatives not completed in prior FY due to delays. Carry forward $65,000 prior year appropriations impacting the Water Fund (530). Design has taken longer than anticipated

Fund 2 of 2 Water CIP Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**2,542,661**	**$**	**-**	**$**	**2,542,661**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	-	$	-	$	-
Intergovernmental	$	-	$	-	$	-
Charges for Services	$	-	$	-	$	-
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	-	$	-	$	-
Miscellaneous	$	-	$	-	$	-
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	27,920,000	$	65,000	$	27,985,000
Total Resources	**$**	**30,462,661**	**$**	**65,000**	**$**	**30,527,661**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	-	$	-	$	-
Program Expenditures Total	**$**	**-**	**$**	**-**	**$**	**-**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	27,920,000	$	65,000	$	27,985,000
Transfers to Other Funds	$	-	$	-	$	-
Contingency	$	-	$	-	$	-
Total Budget	**$**	**27,920,000**	**$**	**65,000**	**$**	**27,985,000**
Reserve For Future Expenditure	**$**	**2,542,661**	**$**	**-**	**$**	**2,542,661**
Total Requirements	**$**	**30,462,661**	**$**	**65,000**	**$**	**30,527,661**

Q1PW19-Carryforward Abandon reservoirs 9-1 and 9-2 and Pump Station 11

Carry forward of initiatives not completed in prior FY due to delays. Carry forward $65,000 prior year appropriations impacting the Water Fund (530). Design has taken longer than anticipated

Fund 3 of 3 Water Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**37,914,231**	**$**	**94,000**	**$**	**38,008,231**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	-	$	-	$	-
Intergovernmental	$	-	$	-	$	-
Charges for Services	$	26,197,790	$	-	$	26,197,790
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	375,525	$	-	$	375,525
Miscellaneous	$	50,000	$	-	$	50,000
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	25,000	$	-	$	25,000
Total Resources	**$**	**64,562,546**	**$**	**94,000**	**$**	**64,656,546**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	10,646,000	$	94,000	$	10,740,000
Program Expenditures Total	**$**	**10,646,000**	**$**	**94,000**	**$**	**10,740,000**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	25,000	$	-	$	25,000
Transfers to Other Funds	$	22,320,789	$	-	$	22,320,789
Contingency	$	475,000	$	-	$	475,000
Total Budget	**$**	**33,466,789**	**$**	**94,000**	**$**	**33,560,789**
Reserve For Future Expenditure	**$**	**31,095,757**	**$**	**-**	**$**	**31,095,757**
Total Requirements	**$**	**64,562,546**	**$**	**94,000**	**$**	**64,656,546**

Q1PW20-Carryforward Main Street Green Street Retrofit (Phase 2)

Delays have caused the carryover for this project-$865,000 impacting the Gas Tax Fund (205) and $243,000 which impacts the Urban Renewal Fund (940). Construction delay caused by supply chain issues for pipe supplies and contractor availability. These are two of the three funds impacted, the third is in Urban Renewal.

Fund 1 of 2 City Gas Tax Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**2,148,268**	**$**	**865,000**	**$**	**3,013,268**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	-	$	-	$	-
Intergovernmental	$	925,343	$	-	$	925,343
Charges for Services	$	-	$	-	$	-
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	29,025	$	-	$	29,025
Miscellaneous	$	-	$	-	$	-
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	-	$	-	$	-
Total Resources	**$**	**3,102,636**	**$**	**865,000**	**$**	**3,967,636**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	-	$	-	$	-
Program Expenditures Total	**$**	**-**	**$**	**-**	**$**	**-**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	-	$	-	$	-
Transfers to Other Funds	$	2,312,159	$	865,000	$	3,177,159
Contingency	$	-	$	-	$	-
Total Budget	**$**	**2,312,159**	**$**	**865,000**	**$**	**3,177,159**
Reserve For Future Expenditure	**$**	**790,477**	**$**	**-**	**$**	**790,477**
Total Requirements	**$**	**3,102,636**	**$**	**865,000**	**$**	**3,967,636**

Q1PW20-Carryforward Main Street Green Street Retrofit (Phase 2)

Delays have caused the carryover for this project-$865,000 impacting the Gas Tax Fund (205) and $243,000 which impacts the Urban Renewal Fund (940). Construction delay caused by supply chain issues for pipe supplies and contractor availability. These are two of the three funds impacted, the third is in Urban Renewal.

Fund 2 of 2 Transportation CIP Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**2,272,752**	**$**	**-**	**$**	**2,272,752**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	-	$	-	$	-
Intergovernmental	$	2,009,360	$	243,000	$	2,252,360
Charges for Services	$	-	$	-	$	-
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	-	$	-	$	-
Miscellaneous	$	-	$	-	$	-
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	15,283,140	$	865,000	$	16,148,140
Total Resources	**$**	**19,565,252**	**$**	**1,108,000**	**$**	**20,673,252**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	-	$	-	$	-
Program Expenditures Total	**$**	**-**	**$**	**-**	**$**	**-**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	17,517,500	$	1,108,000	$	18,625,500
Transfers to Other Funds	$	-	$	-	$	-
Contingency	$	-	$	-	$	-
Total Budget	**$**	**17,517,500**	**$**	**1,108,000**	**$**	**18,625,500**
Reserve For Future Expenditure	**$**	**2,047,752**	**$**	**-**	**$**	**2,047,752**
Total Requirements	**$**	**19,565,252**	**$**	**1,108,000**	**$**	**20,673,252**

Q1PW20-Carryforward Main Street Green Street Retrofit (Phase 2)

Delays have caused the carryover for this project-$865,000 impacting the Gas Tax Fund (205) and $243,000 which impacts the Urban Renewal Fund (940). Construction delay caused by supply chain issues for pipe supplies and contractor availability. These are two of the three funds impacted, the third is in Urban Renewal.

Fund 3 of 3 Transportation CIP Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**2,272,752**	**$**	**865,000**	**$**	**3,137,752**
Property Taxes					$	-
Franchise Fees					$	-
Special Assessments					$	-
Licenses & Permits					$	-
Intergovernmental	$	2,009,360			$	2,009,360
Charges for Services					$	-
Fines & Forfeitures					$	-
Interest Earnings					$	-
Miscellaneous					$	-
Other Financing Sources					$	-
Transfers In from Other Funds	$	15,283,140			$	15,283,140
Total Resources	**$**	**19,565,252**	**$**	**865,000**	**$**	**20,430,252**
Requirements						
Community Development					$	-
Community Services					$	-
Policy and Administration					$	-
Public Works					$	-
Program Expenditures Total	**$**	**-**	**$**	**-**	**$**	**-**
Debt Service					$	-
Loan to TCDA					$	-
Work-In-Progress	$	17,517,500			$	17,517,500
Transfers to Other Funds			$	865,000	$	865,000
Contingency					$	-
Total Budget	**$**	**17,517,500**	**$**	**865,000**	**$**	**18,382,500**
Reserve For Future Expenditure	**$**	**2,047,752**	**$**	**-**	**$**	**2,047,752**
Total Requirements	**$**	**19,565,252**	**$**	**865,000**	**$**	**20,430,252**

Q1PW21-New Bagan Park

Estimates could not be properly estimated during budget prep. This project is 100% funded by Metro Local Share in FY23. Metro has not awarded the grant yet and there is additional work required to secure the funding. This is a new ask of $50,000 impacting the Parks SDC Fund

Fund 1 of 2 Parks SDC Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**10,005,789**	**$**	**-**	**$**	**10,005,789**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	1,495,466	$	-	$	1,495,466
Intergovernmental	$	-	$	-	$	-
Charges for Services	$	-	$	-	$	-
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	158,325	$	-	$	158,325
Miscellaneous	$	-	$	-	$	-
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	160,300	$	-	$	160,300
Total Resources	**$**	**11,819,880**	**$**	**-**	**$**	**11,819,880**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	-	$	-	$	-
Program Expenditures Total	**$**	**-**	**$**	**-**	**$**	**-**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	-	$	-	$	-
Transfers to Other Funds	$	8,506,295	$	50,000	$	8,556,295
Contingency	$	-	$	-	$	-
Total Budget	**$**	**8,506,295**	**$**	**50,000**	**$**	**8,556,295**
Reserve For Future Expenditure	**$**	**3,313,585**	**$**	**(50,000)**	**$**	**3,263,585**
Total Requirements	**$**	**11,819,880**	**$**	**-**	**$**	**11,819,880**

Q1PW21-New Bagan Park

Estimates could not be properly estimated during budget prep. This project is 100% funded by Metro Local Share in FY23. Metro has not awarded the grant yet and there is additional work required to secure the funding. This is a new ask of $50,000 impacting the Parks SDC Fund

Fund 2 of 2 Parks Capital Fund		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**266,728**	**$**	**-**	**$**	**266,728**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	-	$	-	$	-
Intergovernmental	$	4,696,695	$	-	$	4,696,695
Charges for Services	$	-	$	-	$	-
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	-	$	-	$	-
Miscellaneous	$	-	$	-	$	-
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	9,136,000	$	50,000	$	9,186,000
Total Resources	**$**	**14,099,423**	**$**	**50,000**	**$**	**14,149,423**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	-	$	-	$	-
Program Expenditures Total	**$**	**-**	**$**	**-**	**$**	**-**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	13,817,500	$	50,000	$	13,867,500
Transfers to Other Funds	$	-	$	-	$	-
Contingency	$	-	$	-	$	-
Total Budget	**$**	**13,817,500**	**$**	**50,000**	**$**	**13,867,500**
Reserve For Future Expenditure	**$**	**281,923**	**$**	**-**	**$**	**281,923**
Total Requirements	**$**	**14,099,423**	**$**	**50,000**	**$**	**14,149,423**

Total All Funds

Total All Funds		FY 2023 Adopted		Q1 Amendment		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**205,317,371**	**$**	**5,927,827**	**$**	**211,245,198**
Property Taxes	$	24,186,229	$	-	$	24,186,229
Franchise Fees	$	7,367,594	$	-	$	7,367,594
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	18,847,467	$	-	$	18,847,467
Intergovernmental	$	21,198,231	$	642,004	$	21,840,235
Charges for Services	$	63,440,017	$	-	$	63,440,017
Fines & Forfeitures	$	2,138,329	$	-	$	2,138,329
Interest Earnings	$	1,881,000	$	-	$	1,881,000
Miscellaneous	$	457,678	$	-	$	457,678
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	82,095,105	$	4,553,858	$	86,648,963
Total Resources	**$**	**426,929,021**	**$**	**11,123,689**	**$**	**438,052,710**
Requirements						
Community Development	$	7,896,302	$	195,000	$	8,091,302
Community Services	$	33,533,415	$	444,469	$	33,977,884
Policy and Administration	$	23,606,825	$	1,850,500	$	25,457,325
Public Works	$	35,393,452	$	527,000	$	35,920,452
Program Expenditures Total	**$**	**100,429,994**	**$**	**3,016,969**	**$**	**103,446,963**
Debt Service	$	9,754,690	$	-	$	9,754,690
Loan to CCDA	$	900,000	$	-	$	900,000
Work-In-Progress	$	72,979,000	$	5,089,862	$	78,068,862
Transfers to Other Funds	$	83,913,105	$	4,553,858	$	88,466,963
Contingency	$	3,800,000	$	(1,189,000)	$	2,611,000
Total Budget	**$**	**271,776,789**	**$**	**11,471,689**	**$**	**283,248,478**
Reserve For Future Expenditure	**$**	**155,152,232**	**$**	**(348,000)**	**$**	**154,804,232**
Total Requirements	**$**	**426,929,021**	**$**	**11,123,689**	**$**	**438,052,710**

General Fund

General Fund	FY 2023 Budget	Q1PW04	Q1PD01	Q1PD03	Q1FIN02	Q1FIN03	Q1LIB01	Revised Q1 Budget
Resources								
Beginning Fund Balance	**$ 33,548,840**	**$ 70,000**	**$ 32,873**	**$ 42,596**	**$ -**	**$ 690,000**	**$ -**	**$ 34,384,309**
Property Taxes	$ 19,180,658	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,180,658
Franchise Fees	$ 7,367,594	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,367,594
Special Assessments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ 1,121,598	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,121,598
Intergovernmental	$ 7,215,734	$ -	$ -	$ -	$ -	$ -	$ 4,000	$ 7,219,734
Charges for Services	$ 234,742	$ -	$ -	$ -	$ -	$ -	$ -	$ 234,742
Fines & Forfeitures	$ 2,037,040	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,037,040
Interest Earnings	$ 300,675	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,675
Miscellaneous	$ 203,166	$ -	$ -	$ -	$ -	$ -	$ -	$ 203,166
Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers In from Other Funds	$ 189,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 189,000
Total Resources	**$ 48,392,206**	**$ 70,000**	**$ 32,873**	**$ 42,596**	**$ -**	**$ 690,000**	**$ 4,000**	**$ 49,231,675**
Requirements								
Community Development	$ 4,681,956	$ -	$ -	$ -	$ 113,000	$ -	$ -	$ 4,794,956
Community Services	$ 30,726,267	$ -	$ 32,873	$ 42,596	$ 365,000	$ -	$ 4,000	$ 31,170,736
Policy and Administration	$ 1,661,638	$ -	$ -	$ -	$ 43,000	$ -	$ -	$ 1,704,638
Public Works	$ 74,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 74,000
Program Expenditures Total	**$ 37,143,861**	**$ -**	**$ 32,873**	**$ 42,596**	**$ 521,000**	**$ -**	**$ 4,000**	**$ 37,744,330**
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Loan to TCDA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Work-In-Progress	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers to Other Funds	$ 10,785,099	$ 70,000	$ -	$ -	$ -	$ 690,000		$ 11,545,099
Contingency	$ 1,400,000	$ -	$ -	$ -	$ (521,000)	$ -	$ -	$ 879,000
Total Budget	**$ 49,328,960**	**$ 70,000**	**$ 32,873**	**$ 42,596**	**$ -**	**$ 690,000**	**$ 4,000**	**$ 50,168,429**
Reserve For Future Expenditure	**$ 22,070,087**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 22,070,087**
Total Requirements	**$ 71,399,047**	**$ 70,000**	**$ 32,873**	**$ 42,596**	**$ -**	**$ 690,000**	**$ 4,000**	**$ 72,238,516**

Public Works Engineering Fund

Public Works Engineering Fund	FY 2023 Budget	Q1PW01	Q1PW02	Q1FIN02	Revised Q1 Budget
Resources					
Beginning Fund Balance	**$ 2,910,789**	**$ 54,000**	**$ 25,000**	**$ -**	**$ 2,989,789**
Property Taxes	$ -	$ -	$ -	$ -	$ -
Franchise Fees	$ -	$ -	$ -	$ -	$ -
Special Assessments	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ 1,000,000	$ -	$ -	$ -	$ 1,000,000
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 2,681,089	$ -	$ -	$ -	$ 2,681,089
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Interest Earnings	$ -	$ -	$ -	$ -	$ -
Miscellaneous	$ 5,094	$ -	$ -	$ -	$ 5,094
Other Financing Sources	$ -	$ -	$ -	$ -	$ -
Transfers In from Other Funds	$ 643,653	$ -	$ -	$ -	$ 643,653
Total Resources	**$ 7,240,625**	**$ 54,000**	**$ 25,000**	**$ -**	**$ 7,319,625**
Requirements					
Community Development	$ -	$ -	$ -	$ -	$ -
Community Services	$ -	$ -	$ -	$ -	$ -
Policy and Administration	$ -	$ -	$ -	$ -	$ -
Public Works	$ 4,568,292	$ 54,000	$ 25,000	$ 124,000	$ 4,771,292
Program Expenditures Total	**$ 4,568,292**	**$ 54,000**	**$ 25,000**	**$ 124,000**	**$ 4,771,292**
Debt Service	$ -	$ -	$ -	$ -	$ -
Loan to CCDA	$ -	$ -	$ -	$ -	$ -
Work-In-Progress	$ -	$ -	$ -	$ -	$ -
Transfers to Other Funds	$ -	$ -	$ -	$ -	$ -
Contingency	$ 150,000	$ -	$ -	$ -	$ 150,000
Total Budget	**$ 4,718,292**	**$ 54,000**	**$ 25,000**	**$ 124,000**	**$ 4,921,292**
Reserve For Future Expenditure	**$ 2,522,333**	**$ -**	**$ -**	**$ (124,000)**	**$ 2,398,333**
Total Requirements	**$ 7,240,625**	**$ 54,000**	**$ 25,000**	**$ -**	**$ 7,319,625**

Public Works Admin Fund

Public Works Admin Fund		FY 2023 Budget		Q1FIN02		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**531,344**	**$**	**-**	**$**	**531,344**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	-	$	-	$	-
Intergovernmental	$	-	$	-	$	-
Charges for Services	$	3,003,163	$	-	$	3,003,163
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	-	$	-	$	-
Miscellaneous	$	-	$	-	$	-
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	58,306	$	-	$	58,306
Total Resources	**$**	**3,592,813**	**$**	**-**	**$**	**3,592,813**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	3,164,721	$	62,000	$	3,226,721
Program Expenditures Total	**$**	**3,164,721**	**$**	**62,000**	**$**	**3,226,721**
Debt Service	$	-	$	-	$	-
Loan to CCDA	$	-	$	-	$	-
Work-In-Progress	$	-	$	-	$	-
Transfers to Other Funds	$	-	$	-	$	-
Contingency	$	125,000	$	(62,000)	$	63,000
Total Budget	**$**	**3,289,721**	**$**	**-**	**$**	**3,289,721**
Reserve For Future Expenditure	**$**	**303,092**	**$**	**-**	**$**	**303,092**
Total Requirements	**$**	**3,592,813**	**$**	**-**	**$**	**3,592,813**

Street Maintenance Fund

Street Maintenance Fund		FY 2023 Budget		Q1PW13		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**3,005,922**	**$**	**680,000**	**$**	**3,685,922**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	3,363,343	$	-	$	3,363,343
Intergovernmental	$	-	$	-	$	-
Charges for Services	$	-	$	-	$	-
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	22,575	$	-	$	22,575
Miscellaneous	$	-	$	-	$	-
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	-	$	-	$	-
Total Resources	**$**	**6,391,840**	**$**	**680,000**	**$**	**7,071,840**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	-	$	-	$	-
Program Expenditures Total	**$**	**-**	**$**	**-**	**$**	**-**
Debt Service	$	-	$	-	$	-
Loan to CCDA	$	-	$	-	$	-
Work-In-Progress	$	3,440,000	$	680,000	$	4,120,000
Transfers to Other Funds	$	331,003	$	-	$	331,003
Contingency	$	-	$	-	$	-
Total Budget	**$**	**3,771,003**	**$**	**680,000**	**$**	**4,451,003**
Reserve For Future Expenditure	**$**	**2,620,837**	**$**	**-**	**$**	**2,620,837**
Total Requirements	**$**	**6,391,840**	**$**	**680,000**	**$**	**7,071,840**

City Gas Tax Fund

City Gas Tax Fund		FY 2023 Budget		Q1PW20		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**2,148,268**	**$**	**865,000**	**$**	**3,013,268**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	-	$	-	$	-
Intergovernmental	$	925,343	$	-	$	925,343
Charges for Services	$	-	$	-	$	-
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	29,025	$	-	$	29,025
Miscellaneous	$	-	$	-	$	-
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	-	$	-	$	-
Total Resources	**$**	**3,102,636**	**$**	**865,000**	**$**	**3,967,636**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	-	$	-	$	-
Program Expenditures Total	**$**	**-**	**$**	**-**	**$**	**-**
Debt Service	$	-	$	-	$	-
Loan to CCDA	$	-	$	-	$	-
Work-In-Progress	$	-	$	-	$	-
Transfers to Other Funds	$	2,312,159	$	865,000	$	3,177,159
Contingency	$	-	$	-	$	-
Total Budget	**$**	**2,312,159**	**$**	**865,000**	**$**	**3,177,159**
Reserve For Future Expenditure	**$**	**790,477**	**$**	**-**	**$**	**790,477**
Total Requirements	**$**	**3,102,636**	**$**	**865,000**	**$**	**3,967,636**

Gas Tax Fund

Gas Tax Fund	FY 2023 Budget	Q1PW14	Q1PW15	Q1FIN02	Revised Q1 Budget
Resources					
Beginning Fund Balance	**$ 6,976,462**	**$ 65,858**	**$ 35,000**	**$ -**	**$ 7,077,320**
Property Taxes	$ -	$ -	$ -	$ -	$ -
Franchise Fees	$ -	$ -	$ -	$ -	$ -
Special Assessments	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ 7,029	$ -	$ -	$ -	$ 7,029
Intergovernmental	$ 5,128,620	$ -	$ -	$ -	$ 5,128,620
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Interest Earnings	$ 61,800	$ -	$ -	$ -	$ 61,800
Miscellaneous	$ 62,818	$ -	$ -	$ -	$ 62,818
Other Financing Sources	$ -	$ -	$ -	$ -	$ -
Transfers In from Other Funds	$ 208,500	$ -	$ -	$ -	$ 208,500
Total Resources	**$ 12,445,229**	**$ 65,858**	**$ 35,000**	**$ -**	**$ 12,546,087**
Requirements					
Community Development	$ -	$ -	$ -	$ -	$ -
Community Services	$ -	$ -	$ -	$ -	$ -
Policy and Administration	$ -	$ -	$ -	$ -	$ -
Public Works	$ 3,754,762	$ -	$ -	$ 33,000	$ 3,787,762
Program Expenditures Total	**$ 3,754,762**	**$ -**	**$ -**	**$ 33,000**	**$ 3,787,762**
Debt Service	$ -	$ -	$ -	$ -	$ -
Loan to CCDA	$ -	$ -	$ -	$ -	$ -
Work-In-Progress	$ -	$ -	$ -	$ -	$ -
Transfers to Other Funds	$ 3,771,764	$ 65,858	$ 35,000	$ -	$ 3,872,622
Contingency	$ 200,000	$ -	$ -	$ (33,000)	$ 167,000
Total Budget	**$ 7,726,526**	**$ 65,858**	**$ 35,000**	**$ -**	**$ 7,827,384**
Reserve For Future Expenditure	**$ 4,718,703**	**$ -**	**$ -**	**$ -**	**$ 4,718,703**
Total Requirements	**$ 12,445,229**	**$ 65,858**	**$ 35,000**	**$ -**	**$ 12,546,087**

Building Fund

Building Fund		FY 2023 Budget		Q1FIN02		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**11,212,606**	**$**	**-**	**$**	**11,212,606**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	3,533,704	$	-	$	3,533,704
Intergovernmental	$	8,281	$	-	$	8,281
Charges for Services	$	7,000	$	-	$	7,000
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	112,875	$	-	$	112,875
Miscellaneous	$	500	$	-	$	500
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	250,000	$	-	$	250,000
Total Resources	**$**	**15,124,966**	**$**	**-**	**$**	**15,124,966**
Requirements						
Community Development	$	2,814,346	$	82,000	$	2,896,346
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	-	$	-	$	-
Program Expenditures Total	**$**	**2,814,346**	**$**	**82,000**	**$**	**2,896,346**
Debt Service	$	-	$	-	$	-
Loan to CCDA	$	-	$	-	$	-
Work-In-Progress	$	-	$	-	$	-
Transfers to Other Funds	$	293,125	$	-	$	293,125
Contingency	$	150,000	$	-	$	150,000
Total Budget	**$**	**3,257,471**	**$**	**82,000**	**$**	**3,339,471**
Reserve For Future Expenditure	**$**	**11,867,495**	**$**	**(82,000)**	**$**	**11,785,495**
Total Requirements	**$**	**15,124,966**	**$**	**-**	**$**	**15,124,966**

Parks Utility Fund

Parks Utility Fund		FY 2023 Budget		Q1FIN02		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**2,966,144**	**$**	**-**	**$**	**2,966,144**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	2,406,398	$	-	$	2,406,398
Intergovernmental	$	-	$	-	$	-
Charges for Services	$	90,750	$	-	$	90,750
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	2,475	$	-	$	2,475
Miscellaneous	$	-	$	-	$	-
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	2,250,000	$	-	$	2,250,000
Total Resources	**$**	**7,715,767**	**$**	**-**	**$**	**7,715,767**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	4,957,532	$	92,000	$	5,049,532
Program Expenditures Total	**$**	**4,957,532**	**$**	**92,000**	**$**	**5,049,532**
Debt Service	$	-	$	-	$	-
Loan to CCDA	$	-	$	-	$	-
Work-In-Progress	$	-	$	-	$	-
Transfers to Other Funds	$	968,724	$	-	$	968,724
Contingency	$	125,000	$	-	$	125,000
Total Budget	**$**	**6,051,256**	**$**	**92,000**	**$**	**6,143,256**
Reserve For Future Expenditure	**$**	**1,664,511**	**$**	**(92,000)**	**$**	**1,572,511**
Total Requirements	**$**	**7,715,767**	**$**	**-**	**$**	**7,715,767**

Facilities Capital Projects Fund

Facilities Capital Projects Fund		FY 2023 Budget		Q1PW03		Q1PW04		Revised Q1 Budget
Resources								
Beginning Fund Balance	**$**	**939,000**	**$**	**-**	**$**	**-**	**$**	**939,000**
Property Taxes	$	-	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-	$	-
Licenses & Permits	$	-	$	-	$	-	$	-
Intergovernmental	$	-	$	-	$	-	$	-
Charges for Services	$	-	$	-	$	-	$	-
Fines & Forfeitures	$	-	$	-	$	-	$	-
Interest Earnings	$	14,175	$	-	$	-	$	14,175
Miscellaneous	$	-	$	-	$	-	$	-
Other Financing Sources	$	-	$	-	$	-	$	-
Transfers In from Other Funds	$	2,200,000	$	462,500	$	70,000	$	2,732,500
Total Resources	**$**	**3,153,175**	**$**	**462,500**	**$**	**70,000**	**$**	**3,685,675**
Requirements								
Community Development	$	-	$	-	$	-	$	-
Community Services	$	-	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-	$	-
Public Works	$	-	$	-	$	-	$	-
Program Expenditures Total	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**
Debt Service	$	-	$	-	$	-	$	-
Loan to CCDA	$	-	$	-	$	-	$	-
Work-In-Progress	$	2,100,000	$	462,500	$	70,000	$	2,632,500
Transfers to Other Funds	$	26	$	-	$	-	$	26
Contingency	$	-	$	-	$	-	$	-
Total Budget	**$**	**2,100,026**	**$**	**462,500**	**$**	**70,000**	**$**	**2,632,526**
Reserve For Future Expenditure	**$**	**1,053,149**	**$**	**-**	**$**	**-**	**$**	**1,053,149**
Total Requirements	**$**	**3,153,175**	**$**	**462,500**	**$**	**70,000**	**$**	**3,685,675**

Parks Capital Fund

Parks Capital Fund	FY 2023 Budget	Q1PW05	Q1PW06	Q1PW07	Q1PW08	Q1PW09	Q1PW10	Q1PW11	Q1PW12	Q1PW21	Revised Q1 Budget
Resources											
Beginning Fund Balance	$ 266,728	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 266,728
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Franchise Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Special Assessments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 4,696,695	$ -	$ -	$ -	$ -	$ -	$ -	$ 46,711	$ -	$ -	$ 4,743,406
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interest Earnings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers In from Other Funds	$ 9,136,000	$ 70,000	$ 40,000	$ 176,000	$ 142,000	$ 91,000	$ 147,000	$ -	$ 719,000	$ 50,000	$ 10,571,000
Total Resources	**$ 14,099,423**	**$ 70,000**	**$ 40,000**	**$ 176,000**	**$ 142,000**	**$ 91,000**	**$ 147,000**	**$ 46,711**	**$ 719,000**	**$ 50,000**	**$ 15,581,134**
Requirements											
Community Development	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Community Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Policy and Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Public Works	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Expenditures Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Loan to CCDA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Work-In-Progress	$ 13,817,500	$ 70,000	$ 40,000	$ 176,000	$ 142,000	$ 91,000	$ 147,000	$ 46,711	$ 719,000	$ 50,000	$ 15,299,211
Transfers to Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Budget	**$ 13,817,500**	**$ 70,000**	**$ 40,000**	**$ 176,000**	**$ 142,000**	**$ 91,000**	**$ 147,000**	**$ 46,711**	**$ 719,000**	**$ 50,000**	**$ 15,299,211**
Reserve For Future Expenditure	**$ 281,923**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 281,923**
Total Requirements	**$ 14,099,423**	**$ 70,000**	**$ 40,000**	**$ 176,000**	**$ 142,000**	**$ 91,000**	**$ 147,000**	**$ 46,711**	**$ 719,000**	**$ 50,000**	**$ 15,581,134**

Parks SDC Fund

Parks SDC Fund	FY 2023 Budget	Q1PW05	Q1PW06	Q1PW07	Q1PW08	Q1PW09	Q1PW10	Q1PW12	Q1PW21	Revised Q1 Budget
Resources										
Beginning Fund Balance	$ 10,005,789	$ 70,000	$ 40,000	$ 176,000	$ 142,000	$ 91,000	$ 147,000	$ 719,000	$ -	$ 11,390,789
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Franchise Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Special Assessments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ 1,495,466	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,495,466
Intergovernmental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interest Earnings	$ 158,325	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 158,325
Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers In from Other Funds	$ 160,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 160,300
Total Resources	**$ 11,819,880**	**$ 70,000**	**$ 40,000**	**$ 176,000**	**$ 142,000**	**$ 91,000**	**$ 147,000**	**$ 719,000**	**$ -**	**$ 13,204,880**
Requirements										
Community Development	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Community Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Policy and Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Public Works	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Expenditures Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Loan to CCDA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Work-In-Progress	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers to Other Funds	$ 8,506,295	$ 70,000	$ 40,000	$ 176,000	$ 142,000	$ 91,000	$ 147,000	$ 719,000	$ 50,000	$ 9,941,295
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Budget	**$ 8,506,295**	**$ 70,000**	**$ 40,000**	**$ 176,000**	**$ 142,000**	**$ 91,000**	**$ 147,000**	**$ 719,000**	**$ 50,000**	**$ 9,941,295**
Reserve For Future Expenditure	**$ 3,313,585**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (50,000)**	**$ 3,263,585**
Total Requirements	**$ 11,819,880**	**$ 70,000**	**$ 40,000**	**$ 176,000**	**$ 142,000**	**$ 91,000**	**$ 147,000**	**$ 719,000**	**$ -**	**$ 13,204,880**

Transportation CIP Fund

Transportation CIP Fund	FY 2023 Budget	Q1PW14	Q1PW15	Q1PW20	Revised Q1 Budget
Resources					
Beginning Fund Balance	**$ 2,272,752**	**$ -**	**$ -**	**$ -**	**$ 2,272,752**
Property Taxes	$ -	$ -	$ -	$ -	$ -
Franchise Fees	$ -	$ -	$ -	$ -	$ -
Special Assessments	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 2,009,360	$ 256,293	$ -	$ 243,000	$ 2,508,653
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Interest Earnings	$ -	$ -	$ -	$ -	$ -
Miscellaneous	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ -	$ -	$ -	$ -	$ -
Transfers In from Other Funds	$ 15,283,140	$ 65,858	$ 35,000	$ 865,000	$ 16,248,998
Total Resources	**$ 19,565,252**	**$ 322,151**	**$ 35,000**	**$ 1,108,000**	**$ 21,030,403**
Requirements					
Community Development	$ -	$ -	$ -	$ -	$ -
Community Services	$ -	$ -	$ -	$ -	$ -
Policy and Administration	$ -	$ -	$ -	$ -	$ -
Public Works	$ -	$ -	$ -	$ -	$ -
Program Expenditures Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Debt Service	$ -	$ -	$ -	$ -	$ -
Loan to CCDA	$ -	$ -	$ -	$ -	$ -
Work-In-Progress	$ 17,517,500	$ 322,151	$ 35,000	$ 1,108,000	$ 18,982,651
Transfers to Other Funds	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -
Total Budget	**$ 17,517,500**	**$ 322,151**	**$ 35,000**	**$ 1,108,000**	**$ 18,982,651**
Reserve For Future Expenditure	**$ 2,047,752**	**$ -**	**$ -**	**$ -**	**$ 2,047,752**
Total Requirements	**$ 19,565,252**	**$ 322,151**	**$ 35,000**	**$ 1,108,000**	**$ 21,030,403**

Sanitary Sewer Fund

Sanitary Sewer Fund		FY 2023 Budget		Q1FIN02		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**8,717,503**	**$**	**-**	**$**	**8,717,503**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	92,200	$	-	$	92,200
Intergovernmental	$	-	$	-	$	-
Charges for Services	$	3,560,731	$	-	$	3,560,731
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	82,725	$	-	$	82,725
Miscellaneous	$	42,100	$	-	$	42,100
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	-	$	-	$	-
Total Resources	**$**	**12,495,259**	**$**	**-**	**$**	**12,495,259**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	3,225,698	$	25,000	$	3,250,698
Program Expenditures Total	**$**	**3,225,698**	**$**	**25,000**	**$**	**3,250,698**
Debt Service	$	-	$	-	$	-
Loan to CCDA	$	900,000	$	-	$	900,000
Work-In-Progress	$	245,000	$	-	$	245,000
Transfers to Other Funds	$	3,067,150	$	-	$	3,067,150
Contingency	$	200,000	$	(25,000)	$	175,000
Total Budget	**$**	**7,637,848**	**$**	**-**	**$**	**7,637,848**
Reserve For Future Expenditure	**$**	**4,857,411**	**$**	**-**	**$**	**4,857,411**
Total Requirements	**$**	**12,495,259**	**$**	**-**	**$**	**12,495,259**

Stormwater Fund

Stormwater Fund		FY 2023 Budget		Q1FIN02		Revised Q1 Budget
Resources						
Beginning Fund Balance	**$**	**9,506,606**	**$**	**-**	**$**	**9,506,606**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	-	$	-	$	-
Intergovernmental	$	-	$	-	$	-
Charges for Services	$	5,869,141	$	-	$	5,869,141
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	104,925	$	-	$	104,925
Miscellaneous	$	5,000	$	-	$	5,000
Other Financing Sources	$	-	$	-	$	-
Transfers In from Other Funds	$	2,155,500	$	-	$	2,155,500
Total Resources	**$**	**17,641,172**	**$**	**-**	**$**	**17,641,172**
Requirements						
Community Development	$	-	$	-	$	-
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	4,377,319	$	48,000	$	4,425,319
Program Expenditures Total	**$**	**4,377,319**	**$**	**48,000**	**$**	**4,425,319**
Debt Service	$	-	$	-	$	-
Loan to CCDA	$	-	$	-	$	-
Work-In-Progress	$	7,939,000	$	-	$	7,939,000
Transfers to Other Funds	$	1,479,317	$	-	$	1,479,317
Contingency	$	275,000	$	(48,000)	$	227,000
Total Budget	**$**	**14,070,636**	**$**	**-**	**$**	**14,070,636**
Reserve For Future Expenditure	**$**	**3,570,536**	**$**	**-**	**$**	**3,570,536**
Total Requirements	**$**	**17,641,172**	**$**	**-**	**$**	**17,641,172**

Water SDC

Water SDC Fund	FY 2023 Budget	Q1PW16	Q1PW17	Q1PW18	Revised Q1 Budget
Resources					
Beginning Fund Balance	**$ 13,925,586**	**$ 428,000**	**$ 168,000**	**$ 17,500**	**$ 14,539,086**
Property Taxes	$ -	$ -	$ -	$ -	$ -
Franchise Fees	$ -	$ -	$ -	$ -	$ -
Special Assessments	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ 2,054,999	$ -	$ -	$ -	$ 2,054,999
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Interest Earnings	$ 193,650	$ -	$ -	$ -	$ 193,650
Miscellaneous	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ -	$ -	$ -	$ -	$ -
Transfers In from Other Funds	$ -	$ -	$ -	$ -	$ -
Total Resources	**$ 16,174,235**	**$ 428,000**	**$ 168,000**	**$ 17,500**	**$ 16,787,735**
Requirements					
Community Development	$ -	$ -	$ -	$ -	$ -
Community Services	$ -	$ -	$ -	$ -	$ -
Policy and Administration	$ -	$ -	$ -	$ -	$ -
Public Works	$ -	$ -	$ -	$ -	$ -
Program Expenditures Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Debt Service	$ -	$ -	$ -	$ -	$ -
Loan to TCDA	$ -	$ -	$ -	$ -	$ -
Work-In-Progress	$ -	$ -	$ -	$ -	$ -
Transfers to Other Funds	$ 8,124,345	$ 428,000	$ 168,000	$ 17,500	$ 8,737,845
Contingency	$ -	$ -	$ -	$ -	$ -
Total Budget	**$ 8,124,345**	**$ 428,000**	**$ 168,000**	**$ 17,500**	**$ 8,737,845**
Reserve For Future Expenditure	**$ 8,049,890**	**$ -**	**$ -**	**$ -**	**$ 8,049,890**
Total Requirements	**$ 16,174,235**	**$ 428,000**	**$ 168,000**	**$ 17,500**	**$ 16,787,735**

Water CIP

Water CIP Fund	FY 2023 Budget	Q1PW16	Q1PW17	Q1PW18	Q1PW19	Revised Q1 Budget
Resources						
Beginning Fund Balance	**$ 2,542,661**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,542,661**
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Franchise Fees	$ -	$ -	$ -	$ -	$ -	$ -
Special Assessments	$ -	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Interest Earnings	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -
Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -
Transfers In from Other Funds	$ 27,920,000	$ 428,000	$ 420,000	$ 17,500	$ 65,000	$ 28,850,500
Total Resources	**$ 30,462,661**	**$ 428,000**	**$ 420,000**	**$ 17,500**	**$ 65,000**	**$ 31,393,161**
Requirements						
Community Development	$ -	$ -	$ -	$ -	$ -	$ -
Community Services	$ -	$ -	$ -	$ -	$ -	$ -
Policy and Administration	$ -	$ -	$ -	$ -	$ -	$ -
Public Works	$ -	$ -	$ -	$ -	$ -	$ -
Program Expenditures Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Debt Service	$ -			$ -		$ -
Loan to TCDA	$ -					$ -
Work-In-Progress	$ 27,920,000	$ 428,000	$ 420,000	$ 17,500	$ 65,000	$ 28,850,500
Transfers to Other Funds	$ -	$ -				$ -
Contingency	$ -					$ -
Total Budget	**$ 27,920,000**	**$ 428,000**	**$ 420,000**	**$ 17,500**	**$ 65,000**	**$ 28,850,500**
Reserve For Future Expenditure	**$ 2,542,661**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,542,661**
Total Requirements	**$ 30,462,661**	**$ 428,000**	**$ 420,000**	**$ 17,500**	**$ 65,000**	**$ 31,393,161**

Central Services Fund

Central Services Fund	FY 2023 Budget	Q1FIN01	Q1FIN02	Q1FIN03	Q1CM01	Q1CM02	Q1IT01	Q1IT02	Q1IT03	Revised Q1 Budget
Resources										
Beginning Fund Balance	**$ 3,011,061**	**$ 100,000**	**$ -**	**$ -**	**$ 30,000**	**$ 90,000**	**$ 238,000**	**$ 28,000**	**$ -**	**$ 3,497,061**
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Franchise Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Special Assessments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 92,000	$ 92,000
Charges for Services	$ 14,630,084	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,630,084
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interest Earnings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,000
Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers In from Other Funds	$ 887,822	$ -	$ -	$ 690,000	$ -	$ -	$ -	$ -	$ -	$ 1,577,822
Total Resources	**$ 18,558,967**	**$ 100,000**	**$ -**	**$ 690,000**	**$ 30,000**	**$ 90,000**	**$ 238,000**	**$ 28,000**	**$ 92,000**	**$ 19,826,967**
Requirements										
Community Development	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Community Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Policy and Administration	$ 17,006,162	$ 100,000	$ 390,000	$ 690,000	$ 30,000	$ 90,000	$ 238,000	$ 28,000	$ 92,000	$ 18,664,162
Public Works	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Expenditures Total	**$ 17,006,162**	**$ 100,000**	**$ 390,000**	**$ 690,000**	**$ 30,000**	**$ 90,000**	**$ 238,000**	**$ 28,000**	**$ 92,000**	**$ 18,664,162**
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Loan to CCDA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Work-In-Progress	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers to Other Funds	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000
Contingency	$ 500,000	$ -	$ (390,000)	$ -	$ -	$ -	$ -	$ -	$ -	$ 110,000
Total Budget	**$ 18,506,162**	**$ 100,000**	**$ -**	**$ 690,000**	**$ 30,000**	**$ 90,000**	**$ 238,000**	**$ 28,000**	**$ 92,000**	**$ 19,774,162**
Reserve For Future Expenditure	**$ 52,805**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 52,805**
Total Requirements	**$ 18,558,967**	**$ 100,000**	**$ -**	**$ 690,000**	**$ 30,000**	**$ 90,000**	**$ 238,000**	**$ 28,000**	**$ 92,000**	**$ 19,826,967**

Water Fund

Water Fund	FY 2023 Budget	Q1PW03	Q1PW17	Q1PW19	Q1FIN02	Revised Q1 Budget
Resources						
Beginning Fund Balance	**$ 50,795,188**	**$ 462,500**	**$ 252,000**	**$ 65,000**	**$ -**	**$ 51,574,688**
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Franchise Fees	$ -	$ -	$ -	$ -	$ -	$ -
Special Assessments	$ -	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 27,621,401	$ -	$ -	$ -	$ -	$ 27,621,401
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -
Interest Earnings	$ 375,525	$ -	$ -	$ -	$ -	$ 375,525
Miscellaneous	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000
Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -
Transfers In from Other Funds	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	**$ 78,842,114**	**$ 462,500**	**$ 252,000**	**$ 65,000**	**$ -**	**$ 79,621,614**
Requirements						
Community Development	$ -	$ -	$ -	$ -	$ -	$ -
Community Services	$ -	$ -	$ -	$ -	$ -	$ -
Policy and Administration	$ -	$ -	$ -	$ -	$ -	$ -
Public Works	$ 11,271,128	$ -	$ -	$ -	$ 64,000	$ 11,335,128
Program Expenditures Total	**$ 11,271,128**	**$ -**	**$ -**	**$ -**	**$ 64,000**	**$ 11,335,128**
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Loan to CCDA	$ -	$ -	$ -	$ -	$ -	$ -
Work-In-Progress	$ -	$ -	$ -	$ -	$ -	$ -
Transfers to Other Funds	$ 29,460,272	$ 462,500	$ 252,000	$ 65,000	$ -	$ 30,239,772
Contingency	$ 475,000	$ -	$ -	$ -	$ (64,000)	$ 411,000
Total Budget	**$ 41,206,400**	**$ 462,500**	**$ 252,000**	**$ 65,000**	**$ -**	**$ 41,985,900**
Reserve For Future Expenditure	**$ 37,635,714**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 37,635,714**
Total Requirements	**$ 78,842,114**	**$ 462,500**	**$ 252,000**	**$ 65,000**	**$ -**	**$ 79,621,614**

Fleet/Property Management Fund

Fleet/Property Management Fund	FY 2023 Budget	Q1Fleet01	Q1FIN02	Revised Q1 Budget
Resources				
Beginning Fund Balance	**$ 1,400,836**	**$ 103,500**	**$ -**	**$ 1,504,336**
Property Taxes	$ -	$ -	$ -	$ -
Franchise Fees	$ -	$ -	$ -	$ -
Special Assessments	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -
Charges for Services	$ 3,064,063	$ -	$ -	$ 3,064,063
Fines & Forfeitures	$ -	$ -	$ -	$ -
Interest Earnings	$ -	$ -	$ -	$ -
Miscellaneous	$ 5,000	$ -	$ -	$ 5,000
Other Financing Sources	$ -	$ -	$ -	$ -
Transfers In from Other Funds	$ -	$ -	$ -	$ -
Total Resources	**$ 4,469,899**	**$ 103,500**	**$ -**	**$ 4,573,399**
Requirements				
Community Development	$ -			$ -
Community Services	$ -			$ -
Policy and Administration	$ 3,252,535	$ 103,500	$ 46,000	$ 3,402,035
Public Works	$ -			$ -
Program Expenditures Total	**$ 3,252,535**	**$ 103,500**	**$ 46,000**	**$ 3,402,035**
Debt Service	$ -	$ -	$ -	$ -
Loan to CCDA	$ -	$ -	$ -	$ -
Work-In-Progress	$ -	$ -	$ -	$ -
Transfers to Other Funds	$ 1,000,000	$ -	$ -	$ 1,000,000
Contingency	$ 125,000	$ -	$ (46,000)	$ 79,000
Total Budget	**$ 4,377,535**	**$ 103,500**	**$ -**	**$ 4,481,035**
Reserve For Future Expenditure	**$ 92,364**	**$ -**	**$ -**	**$ 92,364**
Total Requirements	**$ 4,469,899**	**$ 103,500**	**$ -**	**$ 4,573,399**

AIS-5049 **7.**

Business Meeting

Meeting Date: 09/27/2022

Length (in minutes): 5 Minutes

Agenda Title: Consider Resolution to Adopt the Quarter 1 TCDA Budget Supplemental

Authored By: Cindy Trimp

Presented By: Cindy Trimp

Item Type: Resolution

Public Hearing Legal Ad Required?: Yes

Publication Date: 09/22/2022

Information

EXPLANATION OF ISSUE

Presenting the Town Center Development Agency (TCDA) FY 2023 First Quarter Budget Supplemental to the City Council for adoption.

ACTION REQUESTED

Finance recommends the City Council adopt the FY 2023 TCDA First Quarter Budget Supplemental.

BACKGROUND INFORMATION

The following is the summary of the item that requires council action for FY 2023 TCDA First Quarter Budget Supplemental: PW Capital Improvement Plan (CIP) – Carry forwards:
CIP 97017 Main Street Green Street Retrofit (Phase 2) $1,108,000. Delays have caused the carryover for this project-$865,000 impacting the Gas Tax Fund (205) and $243,000 which impacts the Urban Renewal Fund (940). Construction delay caused by supply chain issues for pipe supplies and contractor availability.

ALTERNATIVES & RECOMMENDATION

Do not adopt the FY 2023 TCDA First Quarter Budget Supplemental

ADDITIONAL RESOURCES

Fiscal Impact

Cost: $243,000

Budgeted (yes or no): No

Where Budgeted (department/program): N/A

Additional Fiscal Notes:

The FY 2023 TCDA First Quarter Supplemental will increase the overall budget by $243,000 across 1 TCDA fund. The increase in the expenditures is largely supported through unanticipated beginning fund balances as this request is a carry forward. This supplemental will not change reserves of the TCDA. Please refer to Exhibits A and B which summarize the fiscal impact of the quarterly supplemental budget by fund.

Attachments

TCDA Resolution
Exhibit A
Exhibit B

CITY OF TIGARD, OREGON
TIGARD TOWN CENTER DEVELOPMENT AGENCY
RESOLUTION NO. 22-

A RESOLUTION TO ADOPT THE FY 2023 FIRST QUARTER BUDGET SUPPLEMENTAL INCLUDING BUDGET ADJUSTMENTS TO TOWN CENTER DEVELOPMENT AGENCY (TCDA) URBAN DEVELOPMENT.

WHEREAS, the TCDA acknowledges those items that were unknown at the time the FY 2023 budget was adopted; and

WHEREAS, the TCDA recognizes approximately $243,000 of unanticipated budget in operations and transfers; and

WHEREAS, the increase in budget is offset by $243,000 of unanticipated fund balance.

NOW, THEREFORE, BE IT RESOLVED by the Tigard Town Center Development Agency that:

SECTION 1: The FY 2022-23 budget is hereby amended Q1 Supplemental Summary Exhibit B.

SECTION: This resolution is effective immediately upon passage.

PASSED: This _____ day of _____ 2022.

_____
Chair - TCDA

ATTEST:

_____
Recorder - TCDA

Q1TCDA01 - Carryforward of TIF Improvement Matching Grant Program funds

Delays have caused the carryover for this project-$865,000 impacting the Gas Tax Fund (205) and $243,000 which impacts the Urban Renewal Fund (940). Construction delay caused by supply chain issues for pipe supplies and contractor availability.

Fund 3 of 3 **City Center Capital Improvements**	**FY 2023 Adopted**	**Q1 Amendment**	**Revised Q1**
Resources			
Beginning Fund Balance	**$ 4,392,128**	**$ 243,000**	**$ 4,635,128**
Property Taxes	$ -	$ -	$ -
Franchise Fees	$ -	$ -	$ -
Special Assessments	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -
Intergovernmental	$ 1,818,000	$ -	$ 1,818,000
Charges for Services	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -
Interest Earnings	$ 10,868	$ -	$ 10,868
Miscellaneous	$ -	$ -	$ -
Other Financing Sources	$ 900,000	$ -	$ 900,000
Transfers In from Other Funds	$ 349,500	$ -	$ 349,500
Total Resources	**$ 7,470,496**	**$ 243,000**	**$ 7,713,496**
Requirements			
TCDA	$ 394,000	$ -	$ 394,000
Community Services	$ -	$ -	$ -
Policy and Administration	$ -	$ -	$ -
Public Works	$ -	$ -	$ -
Program Expenditures Total	**$ 394,000**	**$ -**	**$ 394,000**
Debt Service	$ -	$ -	$ -
Loan to TCDA	$ -	$ -	$ -
Work-In-Progress	$ 200,000	$ 243,000	$ 443,000
Transfers to Other Funds	$ -	$ -	$ -
Contingency	$ -	$ -	$ -
Total Budget	**$ 594,000**	**$ 243,000**	**$ 837,000**
Reserve For Future Expenditure	**$ 6,876,496**	**$ -**	**$ 6,876,496**
Total Requirements	**$ 7,470,496**	**$ 243,000**	**$ 7,713,496**

Town Center Development Agency

City Center Capital Improvements		FY 2023 Adopted		Q1TCDA01		Revised Q1
Resources						
Beginning Fund Balance	**$**	**4,392,128**	**$**	**243,000**	**$**	**4,635,128**
Property Taxes	$	-	$	-	$	-
Franchise Fees	$	-	$	-	$	-
Special Assessments	$	-	$	-	$	-
Licenses & Permits	$	-	$	-	$	-
Intergovernmental	$	1,818,000	$	-	$	1,818,000
Charges for Services	$	-	$	-	$	-
Fines & Forfeitures	$	-	$	-	$	-
Interest Earnings	$	10,868	$	-	$	10,868
Miscellaneous	$	-	$	-	$	-
Other Financing Sources	$	900,000	$	-	$	900,000
Transfers In from Other Funds	$	349,500	$	-	$	349,500
Total Resources	**$**	**7,470,496**	**$**	**243,000**	**$**	**7,713,496**
Requirements						
TCDA	$	394,500	$	-	$	394,500
Community Services	$	-	$	-	$	-
Policy and Administration	$	-	$	-	$	-
Public Works	$	-	$	-	$	-
Program Expenditures Total	**$**	**394,500**	**$**	**-**	**$**	**394,500**
Debt Service	$	-	$	-	$	-
Loan to TCDA	$	-	$	-	$	-
Work-In-Progress	$	200,000	$	243,000	$	443,000
Transfers to Other Funds	$	-	$	-	$	-
Contingency	$	-	$	-	$	-
Total Budget	**$**	**594,500**	**$**	**243,000**	**$**	**837,500**
Reserve For Future Expenditure	**$**	**6,875,996**	**$**	**-**	**$**	**6,875,996**
Total Requirements	**$**	**7,470,496**	**$**	**243,000**	**$**	**7,713,496**

AIS-5038 **8.**

Business Meeting

Meeting Date: 09/27/2022

Length (in minutes): 20 Minutes

Agenda Title: Public Hearing: Updates to Court Fees

Authored By: Emily Oberdorfer

Presented By: Judge Emily Oberdorfer

Item Type: Public Hearing

Public Hearing Legal Ad Required?: Yes

Publication Date:

Information

EXPLANATION OF ISSUE

Some current court fees are not codified on the City of Tigard Fee Schedule.

ACTION REQUESTED

Adopt and codify court fees

BACKGROUND INFORMATION

Violations in Oregon are punishable by a fine and may be modified by the judge based on sentencing factors and judicial discretion. A fee, on the other hand, is the cost of doing business. Fees are not reducible or discretionary.

Upon review of the Municipal Court's collections process it was determined that the fee for collections is not codified in court rule nor the City's Fee Schedule. Because the collections rate is a flat fee paid by everyone sent to collections and not a penalty subject to judicial discretion, it is appropriate that the fee be set and codified by Council.
This request is for Council codify a 25% fee for cases referred to collections. The amount requested is the maximum collection rate allowed by ORS 137.118. This fee is anticipated to stay in effect until the law changes.

In addition, this item proposes that Council adopt the costs set forth in Exhibit A and specifically grant the Court the power to reduce or waive those costs based on judicial discretion. These are costs which should be evaluated on a case-by-case basis as part of the overall adjudication of a matter and circumstances may make it appropriate to impose less than the maximum amount allowed. These fees have not been significantly changed in many years and will be reviewed by the Presiding Judge yearly.

ALTERNATIVES & RECOMMENDATION

N/A

ADDITIONAL RESOURCES

N/A

Attachments

Court Fee Exhibit A

Fees and Charges Schedule updated Court Collections

EXHIBIT A

Failure to Appear at Arraignment	$25
Failure to Appear at Trial	$100
Failure to Comply	$30
Fix-It Ticket	$40
Show Cause Hearing	$25
Traffic Safety Education Class (In addition to course fee)	
Class B	$200
Class C	$115
Class D	$89
Warrant	$50
Wedding Fee	$75

Department	Revenue Source	Fee or Charge	Effective Date
CITY MANAGEMENT			
	Claims Application Fee (TMC 1.21.050 & 1.22; Ord. 08-09)	$1,000.00 /deposit*	6/24/2008
	* Claim fee shall be actual cost incurred by the city to process claim. Any funds remaining from the deposit after the claim has been processed will be refunded to the claimant. Payment of any costs exceeding the amount of the deposit is required prior to issuance of a final decision by the city on the claim.		
ADMINISTRATIVE SERVICES			
	Municipal Court Fees		
	Civil Compromise	$150.00	8/28/2008
	Traffic School and Compliance Program Fee		
	Criminal	$150.00	8/28/2008
	Juvenile non-traffic	$130.00	7/1/2017
	Traffic School	Equal to the relevant fine provided for the violation in the Violations Bureau Fine Schedule	8/28/2008
	License Reinstatement	$15.00	8/28/2008
	Payment Agreement Administrative Fee	$15.00	8/28/2008
	Collection rate	25%	10/1/2022
	Overdue Payment Letter	$10.00	8/28/2008
	Show Cause Hearings - Court Costs		8/28/2008
	Non-compliance	$25.00	
	Non-payment - fees paid prior to hearing	No Fee	
	Warrant Fee	$50.00	8/28/2008
ADMINISTRATIVE SERVICES/RECORDS			
	Tigard Municipal Code (TMC) (Titles 1 - 17) or TMC/CDC (Titles 1-18)		
	Compact Disk (CD)	$10.00	7/1/2009

AIS-5003 **9.**

Business Meeting

Meeting Date: 09/27/2022

Length (in minutes): 40 Minutes

Agenda Title: Discuss Preferred Approach to Climate Friendly and Equitable Communities Parking Rule Compliance

Authored By: Schuyler Warren

Presented By: Schuyler Warren, Senior Planner

Item Type: Update, Discussion, Direct Staff

Public Hearing Legal Ad Required?: No

Publication Date:

Information

EXPLANATION OF ISSUE

This is a follow-up discussion of the Climate Friendly and Equitable Communities rules applying to parking. City teammates will:

- Provide an analysis of alternatives
- Discuss case studies, models, and precedents
- Summarize the discussions with Tigard Transportation Advisory Committee and the Planning Commission, and
- Present a recommendation.

ACTION REQUESTED

The Community Development team is seeking Council feedback on the recommended approach and direction to the team to begin work on this approach or one of its alternatives.

BACKGROUND INFORMATION

The Council was briefed on September 6, 2022, on the background related to the Climate Friendly and Equitable Communities (CFEC) rulemaking.

This rulemaking began short after Governor Kate Brown issued Executive Order 20-04 in the spring of 2020, directing state agencies to reduce greenhouse gas emissions across the state. As part of this order, the Department of Land Conservation and Development was charged with updating the state's Transportation Planning Rule and other administrative rules to reduce the emissions caused by transportation and land use patterns.

Currently, the transportation sector accounts for more than a quarter of greenhouse gas emissions nationwide, and more than 40% of emission in Oregon. Despite the efforts to reduce the carbon impact of the state's transportation system over the past two decades, emissions have grown annually.

The CFEC rules are intended to start the state down the road of addressing the climate emergency and issues of equity. They are primarily focused on the revision of the state's transportation planning rule. Those revisions can be divided into two primary areas of reform. The first is an overhaul of the way that long-range transportation planning is conducted, and the types of projects that should be prioritized in that

planning. The second area of reform is related to land use planning tied to transportation, primarily parking.

The requirements related to parking are one of the most time-constrained elements of the new administrative rules. These mandated parking reforms are required to be adopted in two phases - one by December 31, 2022, and the other by June 30, 2023.

The first phase of required reforms are fairly limited in scope are focused on reducing or eliminating parking mandates for certain types of development. The second phase of required reforms can be summarized as:

1. Eliminating or reducing parking requirements
2. Adopting standards to ensure better parking lot design and allow retrofitting and redevelopment of existing parking lots, and
3. Adopting parking maxima

The team from Community Development will provide Council with an overview of the rules related to parking, summarize the conversations with the Tigard Transportation Advisory Committee and Planning Commission, discuss case studies and precedents, and make a recommendation for a preferred approach.

Dates of Previous and Potential Future Considerations
September 6, 2022 - First briefing and overview
November / December 2022 - adopt Phase 1 code changes
May / June 2023 - adopt Phase 2 code changes

Public Involvement
City teammates have led a discussion with the Tigard Transportation Advisory Committee and the Planning Commission.

Impacts (Community, Budget, Policies and Plans/Strategic Connection)
The code changes required under the CFEC rules will have no impact on budget, but will remove at the very least a significant portion of the current parking mandates from the Community Development Code. This is unlikely to have a dramatic community impact as the economic incentives to provide off-street parking are currently believed to be as strong or stronger than regulatory mandates.

The rules and the City's work to bring the development code into compliance with them are both in alignment with adopted policies.

- Strategic Vision - The adopted CFEC rules are the result of Governor Brown's Executive Order 20-04, requiring state agencies to reduce greenhouse gas emissions. This goal is in alignment with the City's own Strategic Vision focus on health, equity, and walkability.
- Strategic Plan - The rules are also in alignment with multiple policies of the Strategic Plan.
    - Strategic Priority 2 - Create a well-connected, attractive, and accessible pedestrian network.
    - Strategic Priority 3 - Ensure development and growth support the vision.
        - Objective 3.1 - Pursue land development that maximizes public health benefits while increasing connection between people and community destinations.
        - Objective 3.2 - Focus development-associated resources in parts of the city that have the capacity to serve, house, employ, and attract the most people with the least impact on Tigard's natural systems and the climate.
            - B. Facilitate Transit Oriented Development (TOD) that supports employment, housing, and community services.
            - E. Incorporate sustainable and low-impact building and site planning

technologies into city codes and standards.
    - Objective 3.5 - Plan and create in a manner that reduces climate impacts to the maximum extent practicable, especially for those most vulnerable.
        - E. Evaluate development projects for their contribution to VMT reduction, compact development form, and sustainable use of resources.
- Transportation System Plan - The adopted Transportation System Plan is focused on bringing equitable transportation opportunity and facilities to the City of Tigard, with an emphasis on Greenhouse Gas reduction. This is in alignment with the CFEC rules.
- Council Goals - Develop and implement a bold community resiliency plan.

ALTERNATIVES & RECOMMENDATION

City teammates recommend Alternative 1: Remove all parking mandates. This alternative has multiple benefits:

- Streamlines the adoption of CFEC rules - no further action needed.
- Makes the code more straightforward and understandable - no separate parking requirements based on location, housing type, use, or distance to transit.
- Allows the market to be more flexible in adapting to parking demand.
- Reduces the problem of overparking in developments, making land use more efficient and combating heat island effects of excess pavement.
- Reduces housing costs.

Alternative 2 is another option that Council could pursue. This option would require the City to rewrite significant portions of the code to meet the various requirements in the rules. Minimum parking would still be required, but only for certain types of developments and uses, and in certain locations.

City teammates strongly recommend against Alternative 3. This approach requires the City to adopt burdensome regulations for businesses and property managers that would require ongoing administration and enforcement efforts from City staff. Many of the requirements of Alternative 3 are untested for cities of Tigard's size.

ADDITIONAL RESOURCES

Parking Reform Map

A Business Case for Dropping Parking Minimums

Less Parking Could Mean More Housing

Buffalo ended parking requirements. What did developers do next?

National Parking Association (parking trade group) supports repeal of parking minima

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Attachments

Presentation

Climate Friendly and Equitable Communities

Parking Reform Alternatives

City Council

September 27, 2022

Background

- Climate Friendly and Equitable Communities Rulemaking
- Began with Gov. Brown's Executive Order 20-04 (May 2020)
  - Goal 1: reduce Greenhouse Gas emissions
  - Goal 2: promote equity in transportation and land use planning
- Rulemaking started in 2020
- Adopted by LCDC on 7/21/22

Two Areas of Rulemaking

Regional plans to achieve pollution reduction targets

Land use and transportation rules reducing pollution and promoting equity

Two Areas of Rulemaking

Regional plans to achieve pollution reduction targets

Land use and transportation rules reducing pollution and promoting equity

Updated Land Use Rules

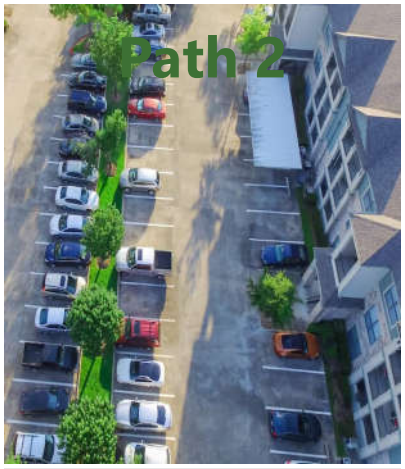
Two Areas of Importance Due to Deadlines

- Reform parking minima and management (Choice of pathways)
- Update parking lot standards (Required in all cases)

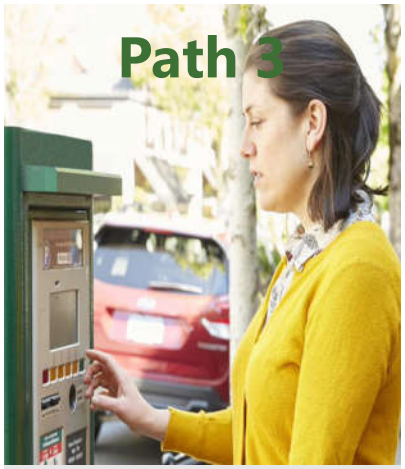
Parking Reform Alternatives



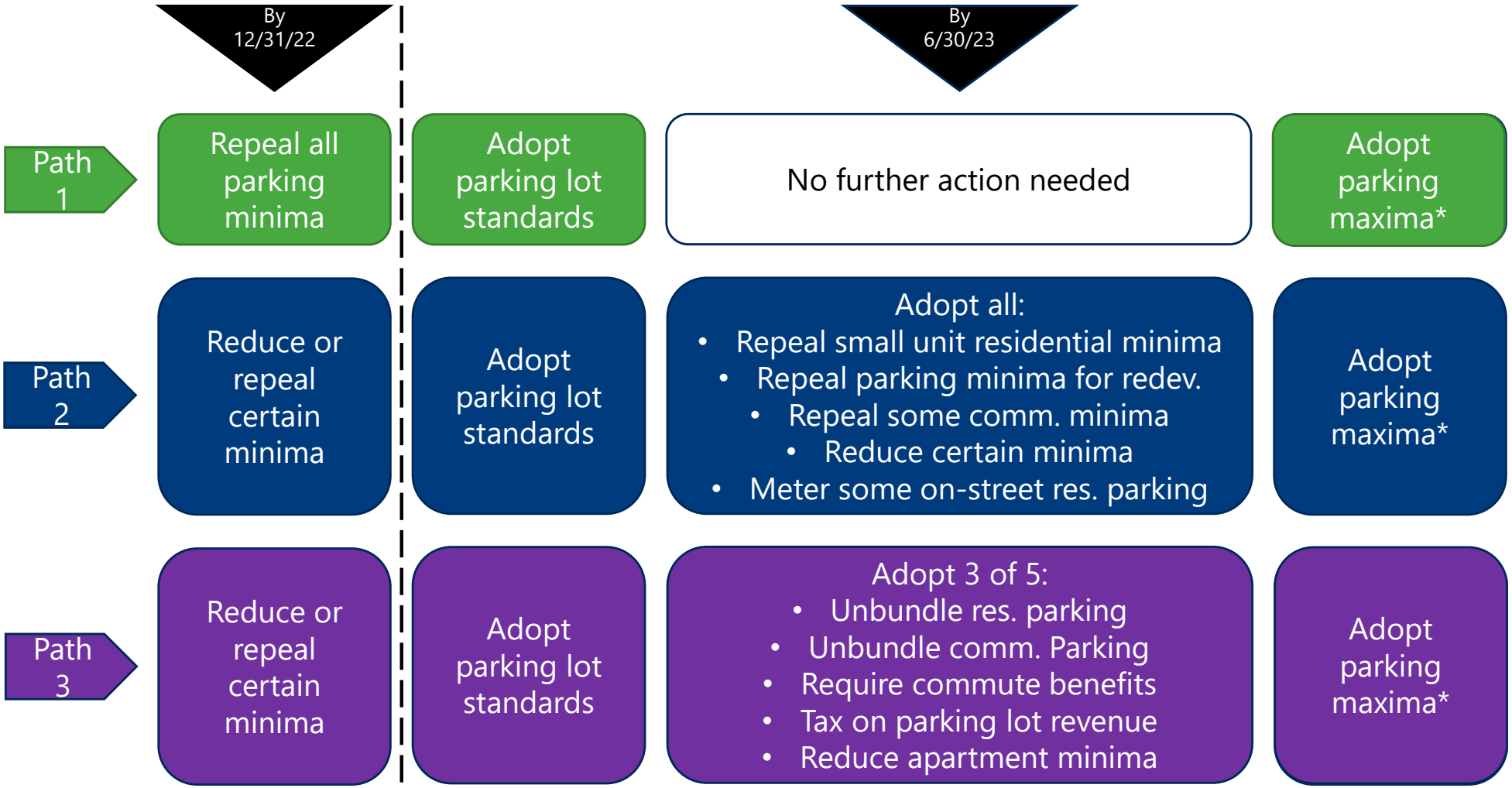
Repeal All Parking Mandates



Repeal Mandates for a Large Number of Development Types



Adopt Fair Parking and Pricing Policies


By 12/31/22
By 6/30/23
Path 1
Repeal all parking minima
Adopt parking lot standards
No further action needed
Adopt parking maxima*
Path 2
Reduce or repeal certain minima
Adopt parking lot standards
Adopt all:
• Repeal small unit residential minima
• Repeal parking minima for redev.
• Repeal some comm. minima
• Reduce certain minima
• Meter some on-street res. parking
Adopt parking maxima*
Path 3
Reduce or repeal certain minima
Adopt parking lot standards
Adopt 3 of 5:
• Unbundle res. parking
• Unbundle comm. Parking
• Require commute benefits
• Tax on parking lot revenue
• Reduce apartment minima
Adopt parking maxima*

Outreach Summary

- Compressed compliance timetable - rules adopted 7/25/22
- Significant stakeholder feedback during rules adoption
- CD team briefings:
  - Tigard Transportation Advisory Committee - 9/7/22
  - Tigard Planning Commission - 9/19/22
- Compliance projects have limited engagement opportunity

Team Recommendation – Path 1

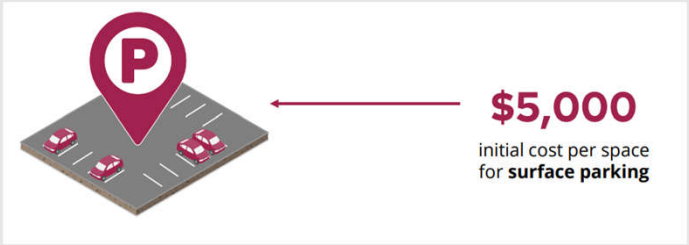
- Supported by committees
- 62% of city will be parking-exempt with Path 2
- Aligns with City policies and goals
- Simplifies code for applicants – single approach
- Allows market determination of appropriate parking counts
- Avoids overparking

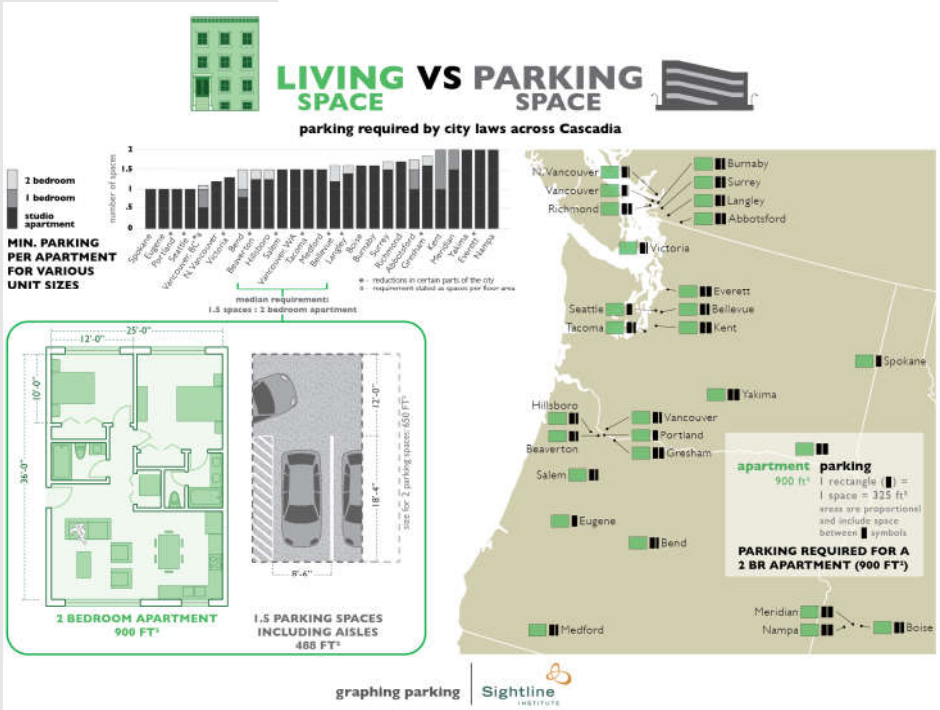
Tigard Precedents – Triangle and Downtown

- Tigard Triangle parking repeal a part of Lean Code adoption
- Development has continued apace, with parking included
- Analysis shows developments build just under old minima
- Developments get creative with shared parking
- Fosters a more walkable development pattern
- Reduces unnecessary expense

Parking Mandate Costs

Parking has a high cost in terms of both land usage and dollars





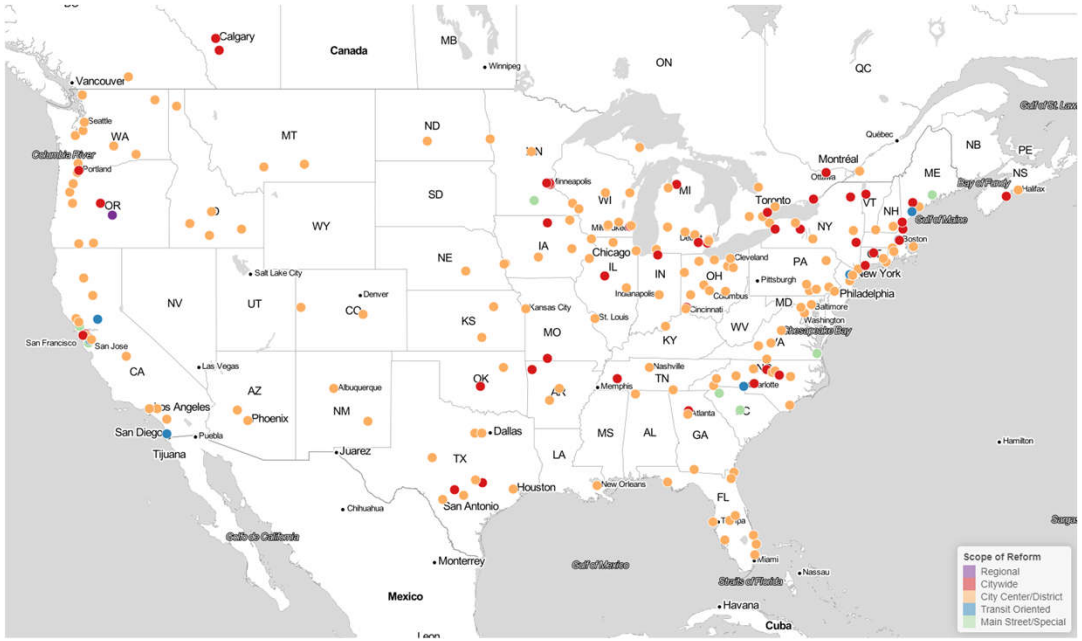
Average parking requirement for apartments is more than half the apartment's square footage

What Other Cities Are Considering Parking Repeal?

- Bend
- Milwaukie
- West Linn
- Corvallis
- Millersburg
- Portland

- We are hearing that more are headed this direction, but are yet to start the work

What Precedents do We Have for Parking Repeal?



Cities with Full Repeal

- Raleigh, NC (2022)
- Minneapolis, MN (2021)
- St. Paul, MN (2021)
- Bridgeport, CT (2021)
- New Haven, CT (2021)
- Richmond, VA (2021)
- Ann Arbor, MI (2022)
- South Bend, IN (2021)
- Alameda, CA (2021)
- Jackson, TN (2021)
- Dunwoody, GA (2019)
- Auburn, ME (2022)
- Many more currently in adoption process:
- Cambridge, MA
- San Jose, CA
- Culver City, CA

Impacts of Parking Repeal – Buffalo Case Study

- Found overall 21% reduction in off-street parking after repeal of minima
- Mixed-use developments in transit corridors are most likely to reduce parking counts
- Market continues to provide off-street parking due to demand

Daniel Baldwin Hess & Jeffrey Rehler (2021) Minus Minimums, Journal of the American Planning Association, 87:3, 396-408

Why Are Paths 2 or 3 Not Recommended?

- Overly burdensome to developers
- Move us in opposite direction of last decade of work to make code more streamlined, clear, equitable
- Many of the required programs are untested
- Create an ongoing administrative compliance burden for the city

Thank You

Discussion and questions

Two Types of Parking Reform Rules

Required in all instances

Required only if city chooses not to repeal parking minima

Parking Lot Standards – Required in All Instances

By June 30, 2023

- Adopt improved parking lot standards
  - EV-ready parking lots
  - Choice of:
    - Minimum amount of solar cover or
    - Minimum amount of tree canopy
- Allow redevelopment of parking

Path 1



Path 2



Path 3



Parking Maxima– Required in All Instances

By June 30, 2023

- Adopt parking maxima
  - Tigard already has parking maxima
  - Part of Metro Urban Growth Management Functional Plan
  - Could opt to lower maxima, cannot raise.
  - Could opt for no action on this item at this time

Path 1



Path 2



Path 3



Parking Reform Phase I – Required for Paths 2 and 3

By December 31, 2022

- Repeal parking minima within 2040 Centers and within ¼ mile from them - Washington Square, Downtown, Triangle, King City, Progress Ridge
- Or:
  - adopt parking benefit district in each 2040 center
  - repeal all commercial parking mandates and
  - reduce parking minima for residential to 0.5/unit

Path 1

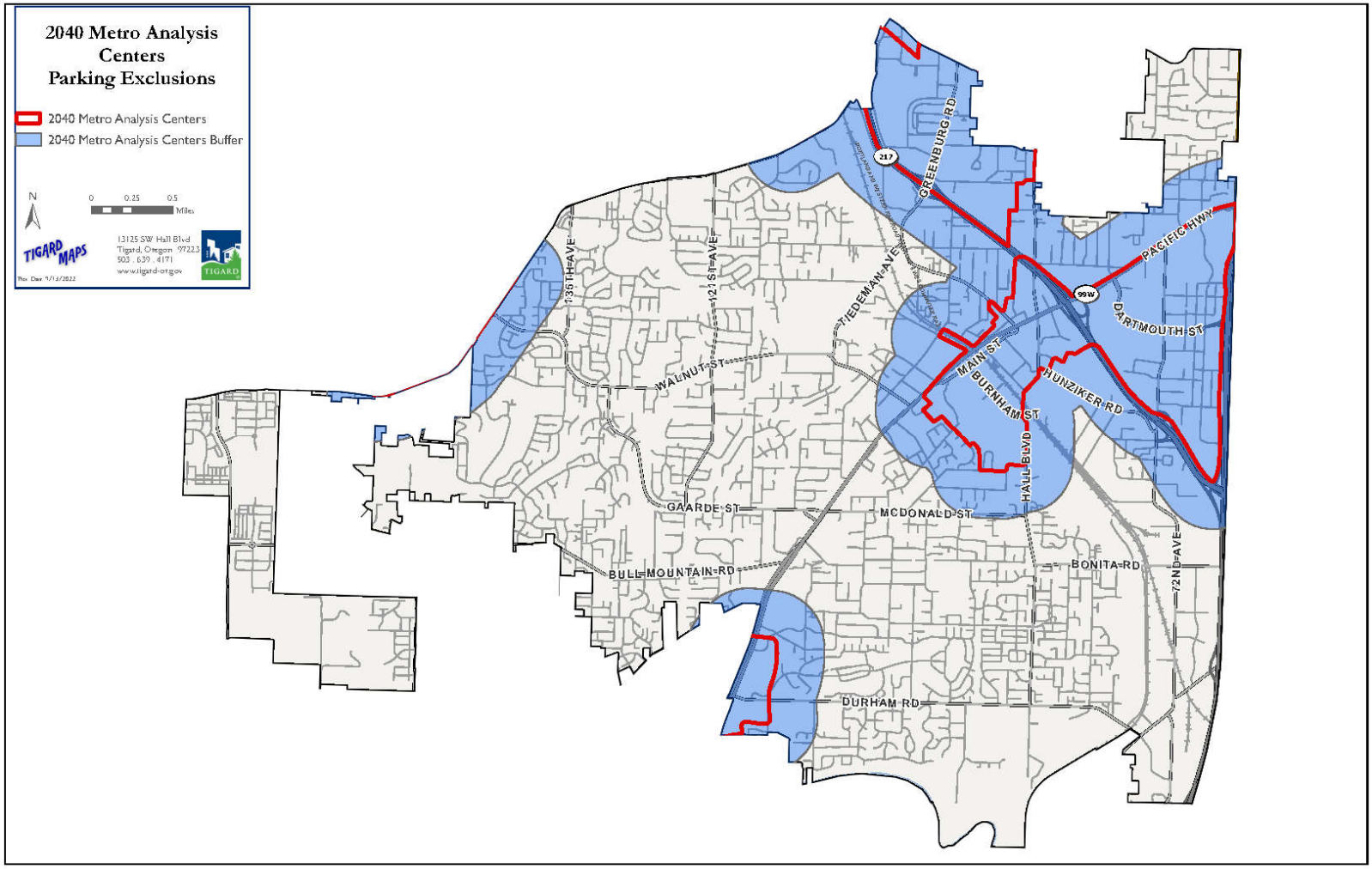


Path 2



Path 3




2040 Metro Analysis Centers
Parking Exclusions
2040 Metro Analysis Centers
2040 Metro Analysis Centers Buffer
N
0 0.25 0.5
Miles
TIGARD MAPS
13125 SW Hall Blvd
Tigard, Oregon 97223
503 . 639 . 4171
www.tigard-or.gov
TIGARD
Rev Date: 9/14/2022
217
99W
GREENBURG RD
PACIFIC HWY
DARTMOUTH ST
MAIN ST
BURNHAM ST
HUNZIKER RD
HALL BLVD
TIEDEMAN AVE
135TH AVE
121ST AVE
WALNUT ST
GAARDE ST
MCDONALD ST
BULL MOUNTAIN RD
BONITA RD
72ND AVE
DURHAM RD

Parking Reform Phase I – Required for Paths 2 and 3

By December 31, 2022

- Repeal parking mandates near transit
  - Within ¾ mile of WES rail stops
  - Within ½ mile of frequent service transit
- Repeal parking mandates for certain developments
  - Small units, affordable housing, shelters, childcare facilities, treatment facilities

Path 1

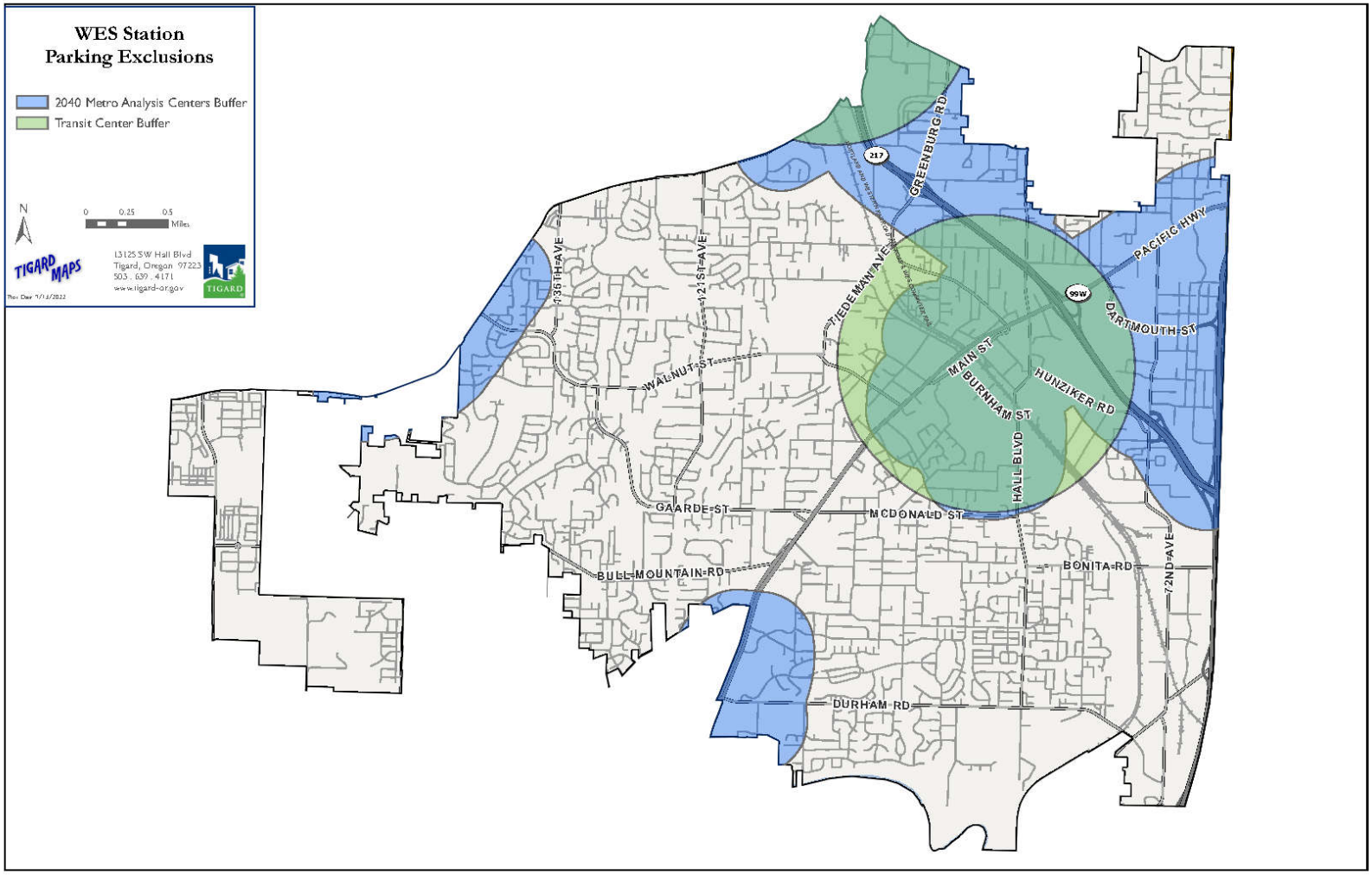


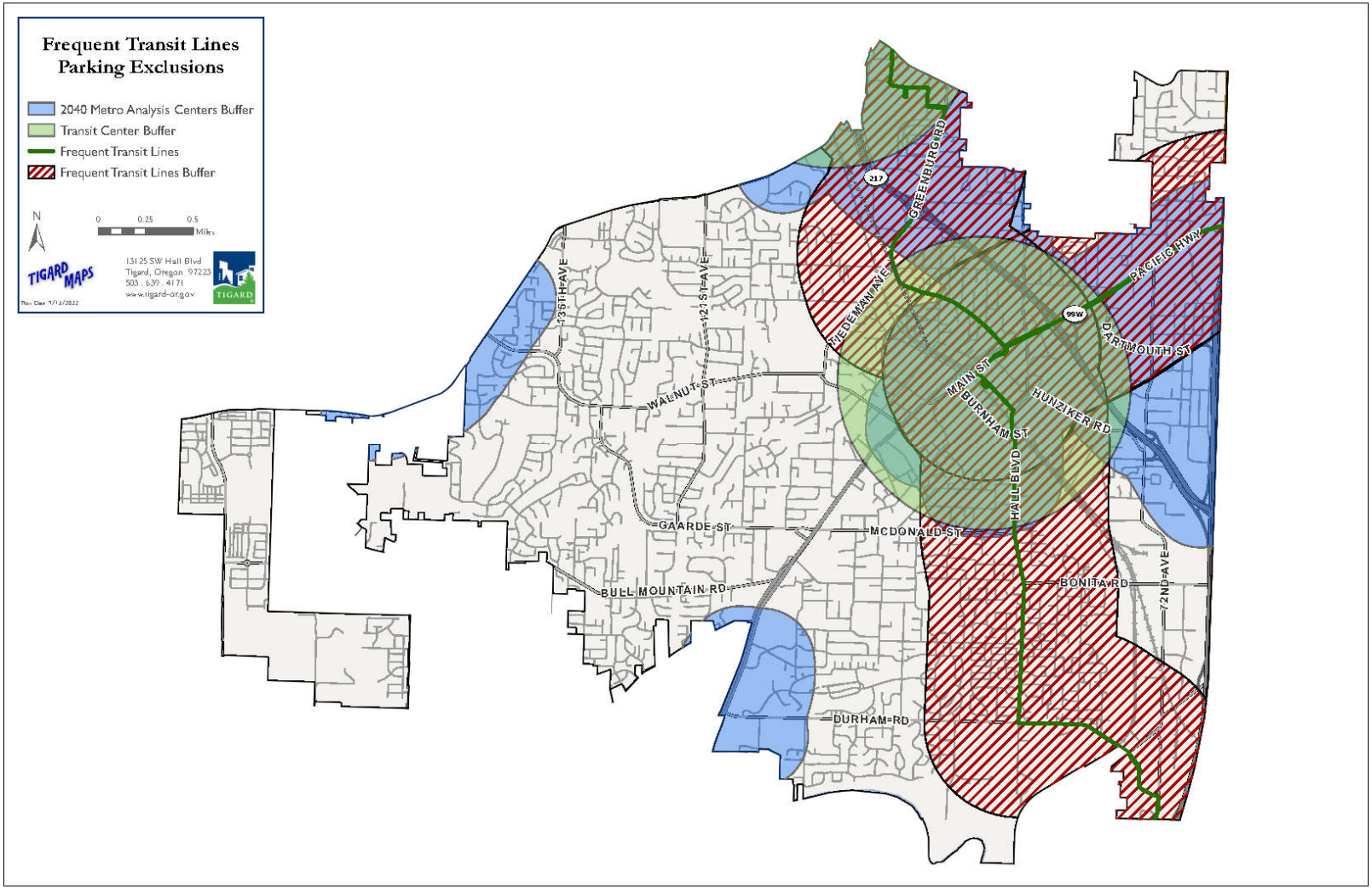
Path 2

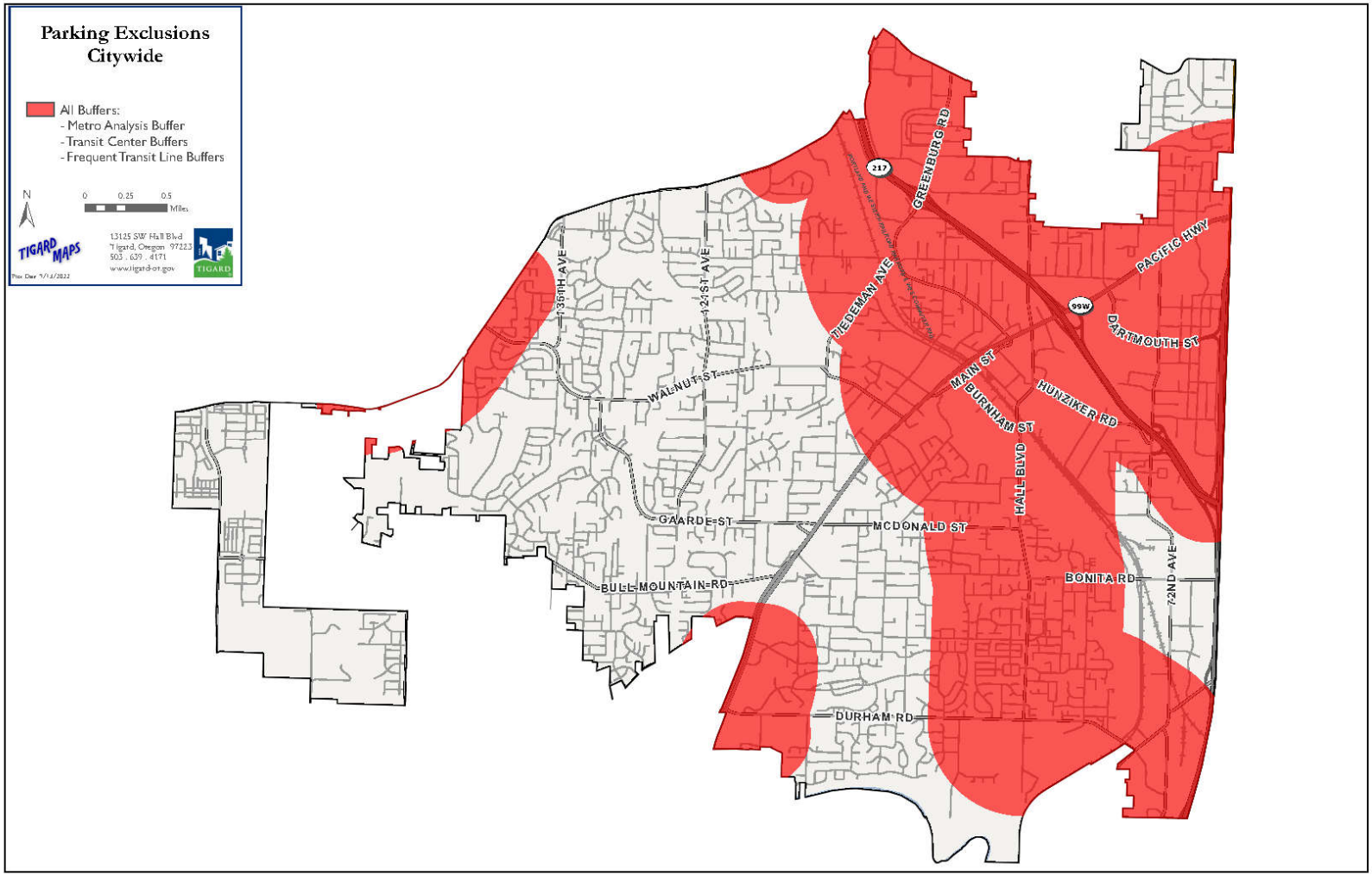


Path 3




WES Station
Parking Exclusions
2040 Metro Analysis Centers Buffer
Transit Center Buffer
N
0 0.25 0.5
Miles
TIGARD MAPS
13125 SW Hall Blvd
Tigard, Oregon 97223
503. 639. 4171
www.tigard-or.gov
TIGARD
Plot Date: 1/13/2022
GREENBURG RD
217
PACIFIC HWY
99W
DARTMOUTH ST
TIEDEMAN AVE
121ST AVE
136TH AVE
WALNUT ST
MAIN ST
BURNHAM ST
HUNZIKER RD
HALL BLVD
GAARDE ST
MCDONALD ST
BULL MOUNTAIN RD
BONITA RD
72ND AVE
DURHAM RD


Frequent Transit Lines
Parking Exclusions
2040 Metro Analysis Centers Buffer
Transit Center Buffer
Frequent Transit Lines
Frequent Transit Lines Buffer
N
0
0.25
0.5
Miles
TIGARD MAPS
13125 SW Hall Blvd
Tigard, Oregon 97223
503 . 639 . 4171
www.tigard-or.gov
TIGARD
Rev Date 7/13/2022
135TH AVE
121ST AVE
WALNUT ST
GREENBURG RD
217
PACIFIC HWY
99W
DARTMOUTH ST
MAIN ST
BURNHAM ST
HUNZIKER RD
HALL BLVD
GAARDE ST
MCDONALD ST
BONITA RD
72ND AVE
BULL MOUNTAIN RD
DURHAM RD


Parking Exclusions
Citywide
All Buffers:
- Metro Analysis Buffer
- Transit Center Buffers
- Frequent Transit Line Buffers
N
0
0.25
0.5
Miles
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DURHAM RD

Parking Reform Phase I – Required for Paths 2 and 3

By December 31, 2022

- Reduce parking minima to no more than 1 space per residential unit citywide

Path 1



Path 2



Path 3



Parking Reform Phase 2 – Required for Paths 2 and 3

By June 30, 2023

- Must allow shared parking
- Allow parking off-site, up to 2,000 feet away
- Reduce by 1 parking space for every 3kW solar
- Reduce by 1 space for each car-sharing space
- Reduce by 2 spaces for every EV charger
- Reduce by 1 space for every two accessible units

Path 1



Path 2



Path 3



Parking Reform Phase 2 – Required for Paths 2 and 3

By June 30, 2023

- Must require parking be unbundled within all transit corridors
  - Within ¾ mile of WES rail stops
  - Within ½ mile of frequent service transit

Path 1



Path 2



Path 3



Parking Reform Phase 2 – Required for Path 2

By June 30, 2023

- Extend parking exemption buffer around 2040 centers from ¼ mile to ½ mile
- Repeal parking mandates for all transit-oriented development and mixed-use development
- Repeal parking mandates for group quarters
- Repeal of parking mandates for studios, one-bedrooms, and condos in multi-unit development

Path 1

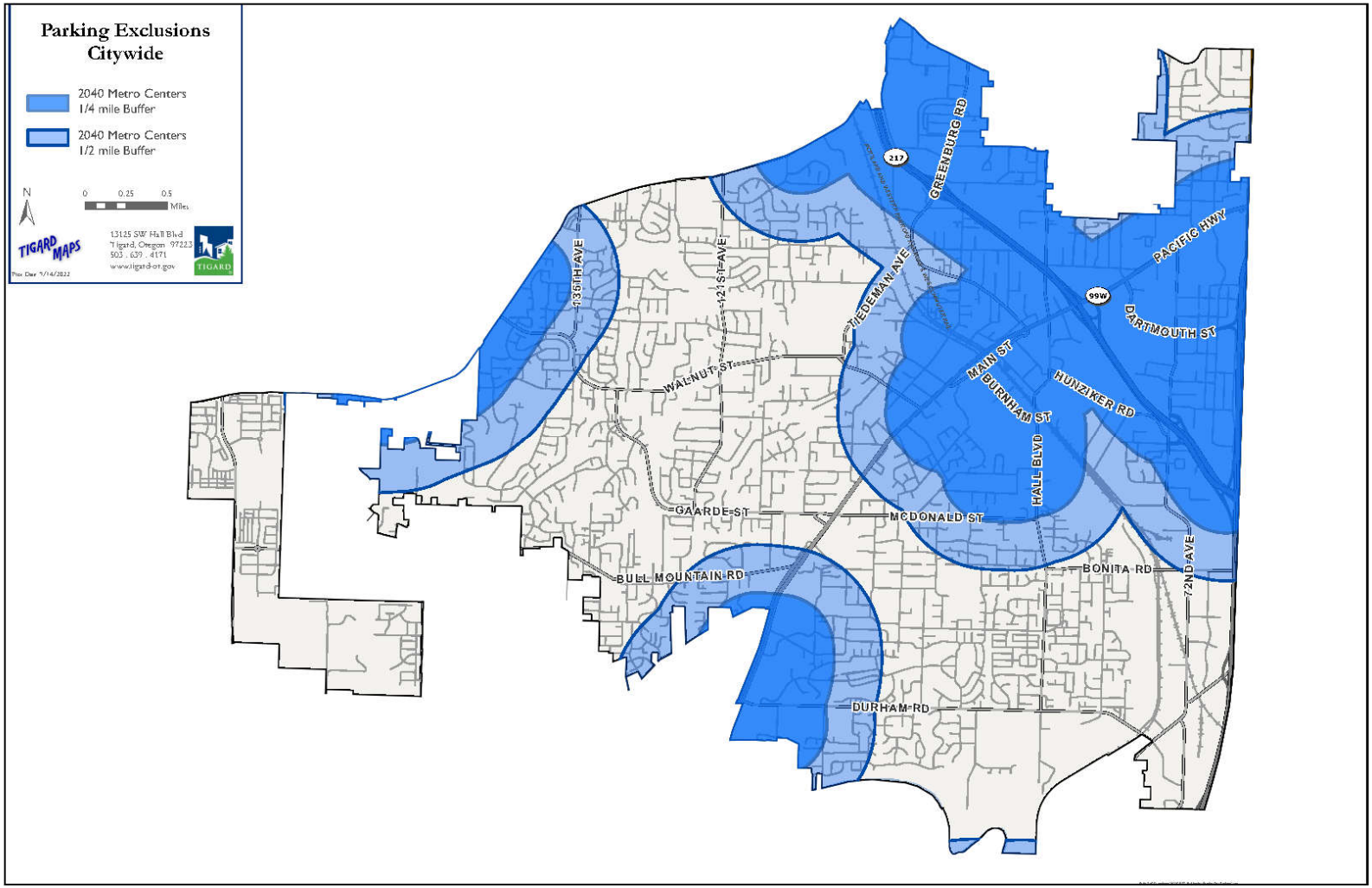


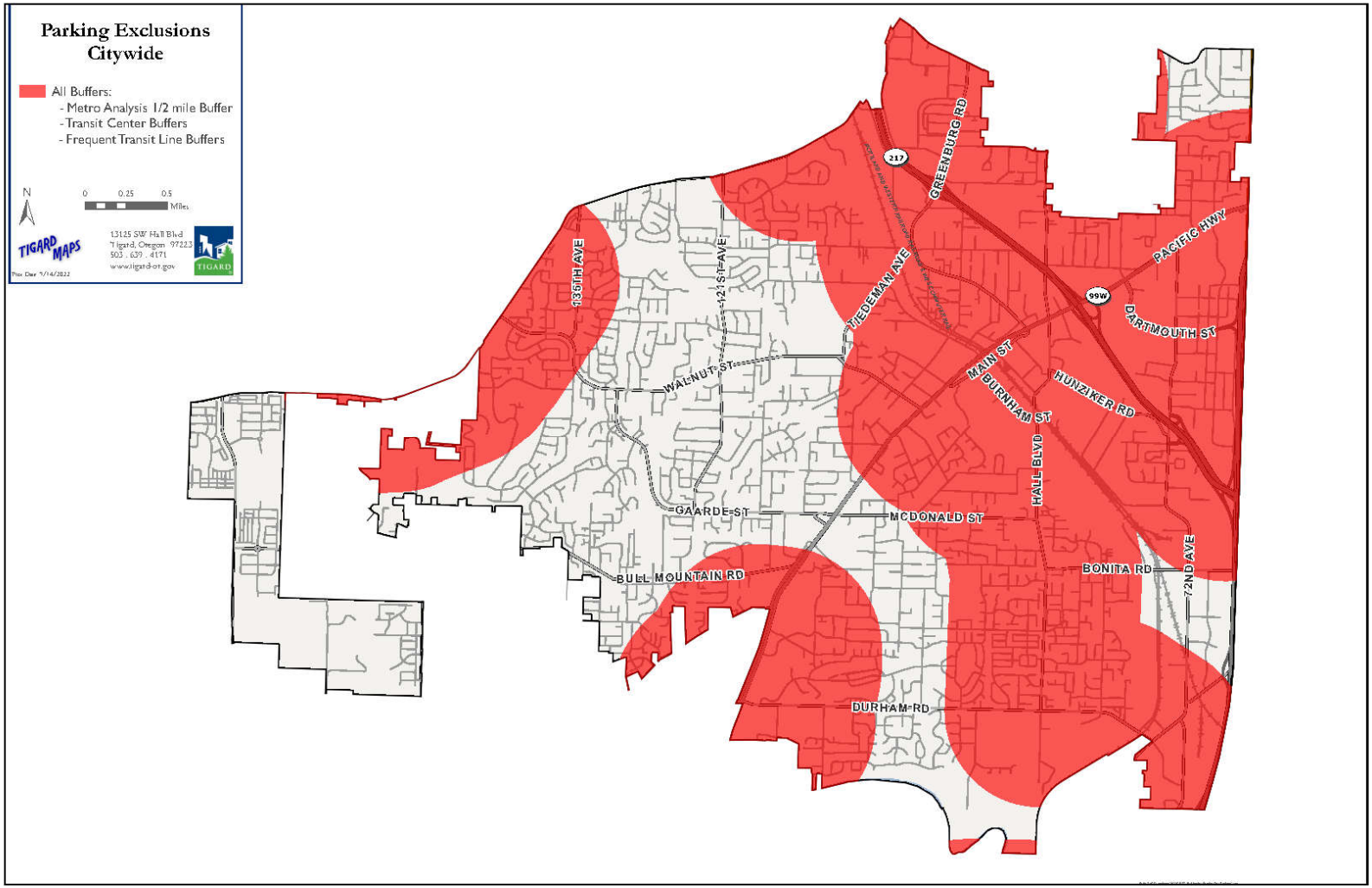
Path 2



Path 3




Parking Exclusions
Citywide
2040 Metro Centers
1/4 mile Buffer
2040 Metro Centers
1/2 mile Buffer
N
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0.25
0.5
Miles
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DURHAM RD


Parking Exclusions
Citywide
All Buffers:
- Metro Analysis 1/2 mile Buffer
- Transit Center Buffers
- Frequent Transit Line Buffers
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0 0.25 0.5
Miles
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72ND AVE
DURHAM RD

Parking Reform Phase 2 – Required for Path 2

By June 30, 2023

- Repeal parking mandates for redevelopment of buildings vacant for two years or more
- Repeal parking mandates for changes of use or redevelopment
- Repeal parking mandates for additions of 30% or less in building area

Path 1



Path 2



Path 3



Parking Reform Phase 2 – Required for Path 2

By June 30, 2023

- Repeal parking mandates for historic buildings
- Repeal parking mandates for commercial properties with 10 employees or less or 3,000 square feet or less
- Repeal parking mandates for buildings constructed under the Oregon Reach Code
- Repeal parking mandates for LEED buildings

Path 1



Path 2



Path 3



Parking Reform Phase 2 – Required for Path 2

By June 30, 2023

- Repeal parking mandates for schools
- Repeal parking mandates for bars and taverns

Path 1

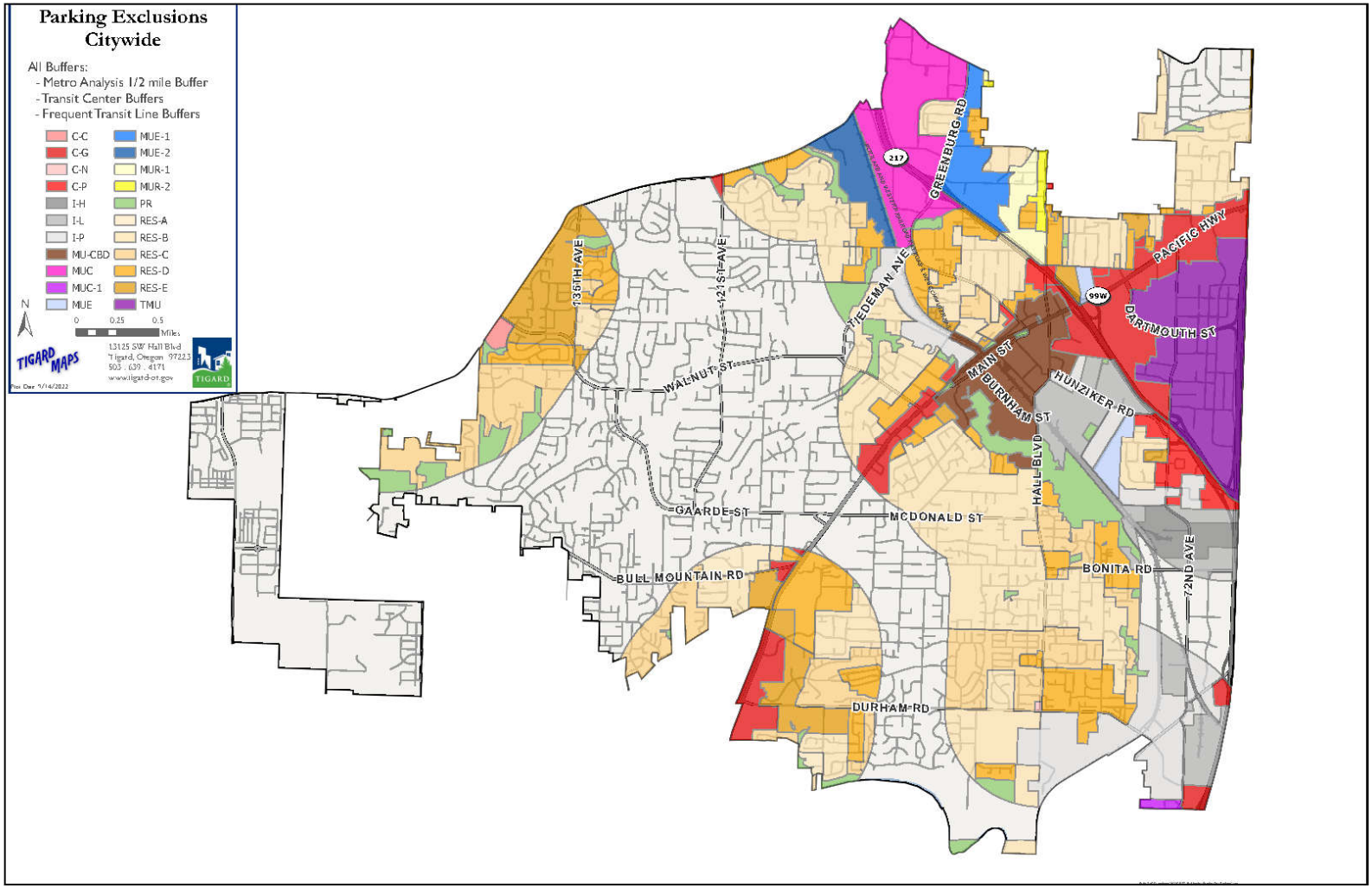


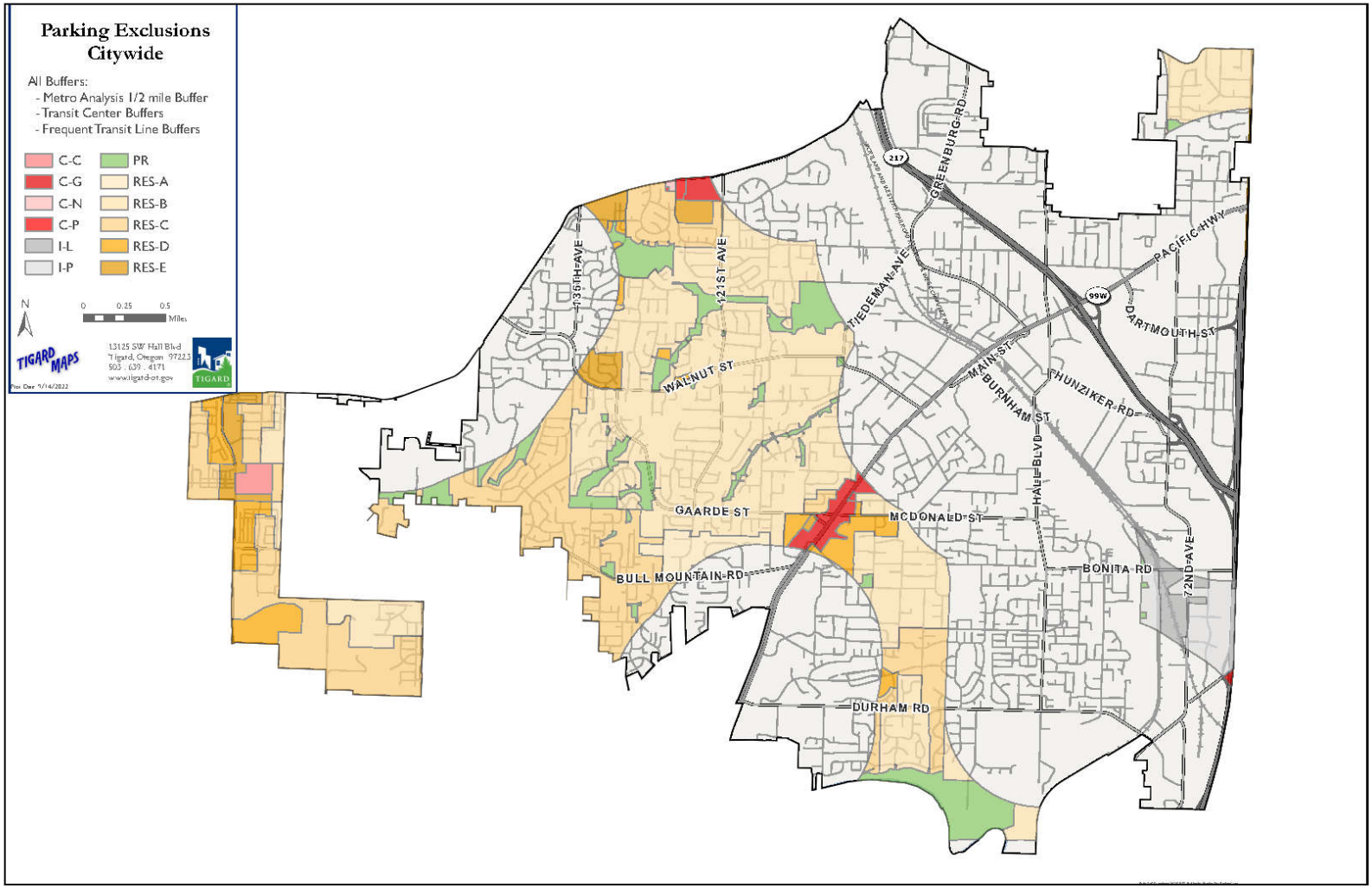
Path 2



Path 3




Parking Exclusions
Citywide
All Buffers:
- Metro Analysis 1/2 mile Buffer
- Transit Center Buffers
- Frequent Transit Line Buffers
C-C
C-G
C-N
C-P
I-H
I-L
I-P
MU-CBD
MUC
MUC-1
MUE
MUE-1
MUE-2
MUR-1
MUR-2
PR
RES-A
RES-B
RES-C
RES-D
RES-E
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Parking Exclusions
Citywide
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C-C
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C-N
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DURHAM RD

Impact of Geographic Exclusions

Excluded Totals

- 62% of city excluded from minimum parking
- Including:
  - All mixed-used districts: Triangle, WaSq, Downtown
  - All of Heavy Industrial Zone
  - Most of Light Industrial and Industrial Park
  - Most of General Commercial

Impact of Geographic Exclusions

What Could Be Regulated

- 62% of city excluded from minimum parking
- Including:
  - All mixed-used districts: Triangle, WaSq, Downtown
  - All of Heavy Industrial Zone
  - Most of Light Industrial and Industrial Park
  - Most of General Commercial

Parking Reform Phase 2 – Required for Path 3

By June 30, 2023

- Unbundle parking for residential units
- Unbundle leased commercial parking
- Require a flexible commute benefit for businesses with more than 50 employees
- Adopt a tax on parking lot revenue
- Require no more than ½ space per unit for housing other than single detached houses

Path 1



Path 2



Path 3



Parking Reform Phase 2 – Required for Path 1

By June 30, 2023

- Repeal all parking mandates.

Path 1



Path 2



Path 3

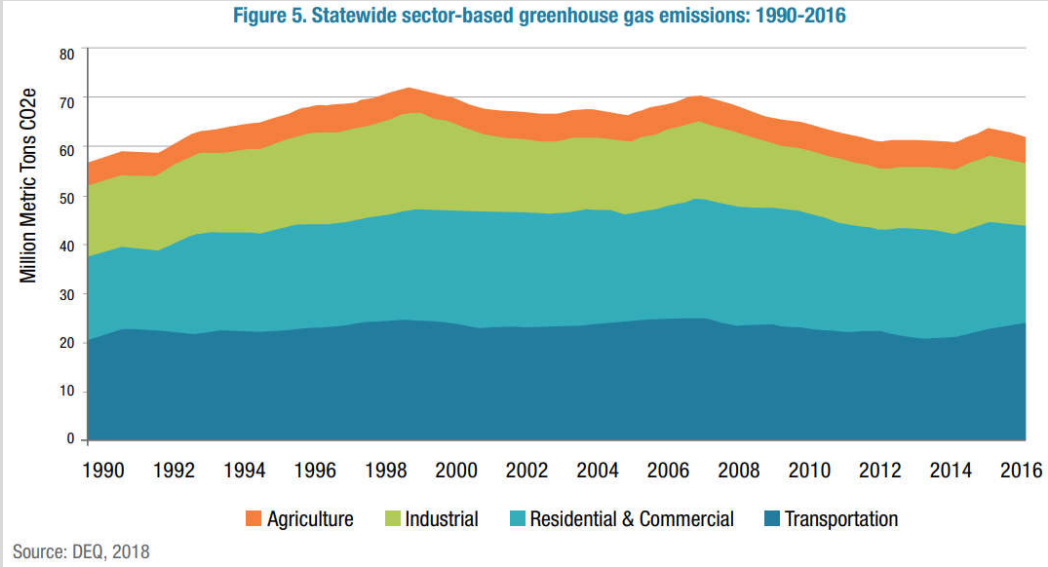


Why Are These Rules Needed?

Nationally, transportation creates about **27%** of total U.S. greenhouse gas emissions.

From 1990 to 2020, transportation emissions increased more than any other sector.

In Oregon, transportation creates **40%** of GHG emissions.



Why Are These Rules Needed?

As a state, we are missing greenhouse gas reduction and climate mitigation targets.

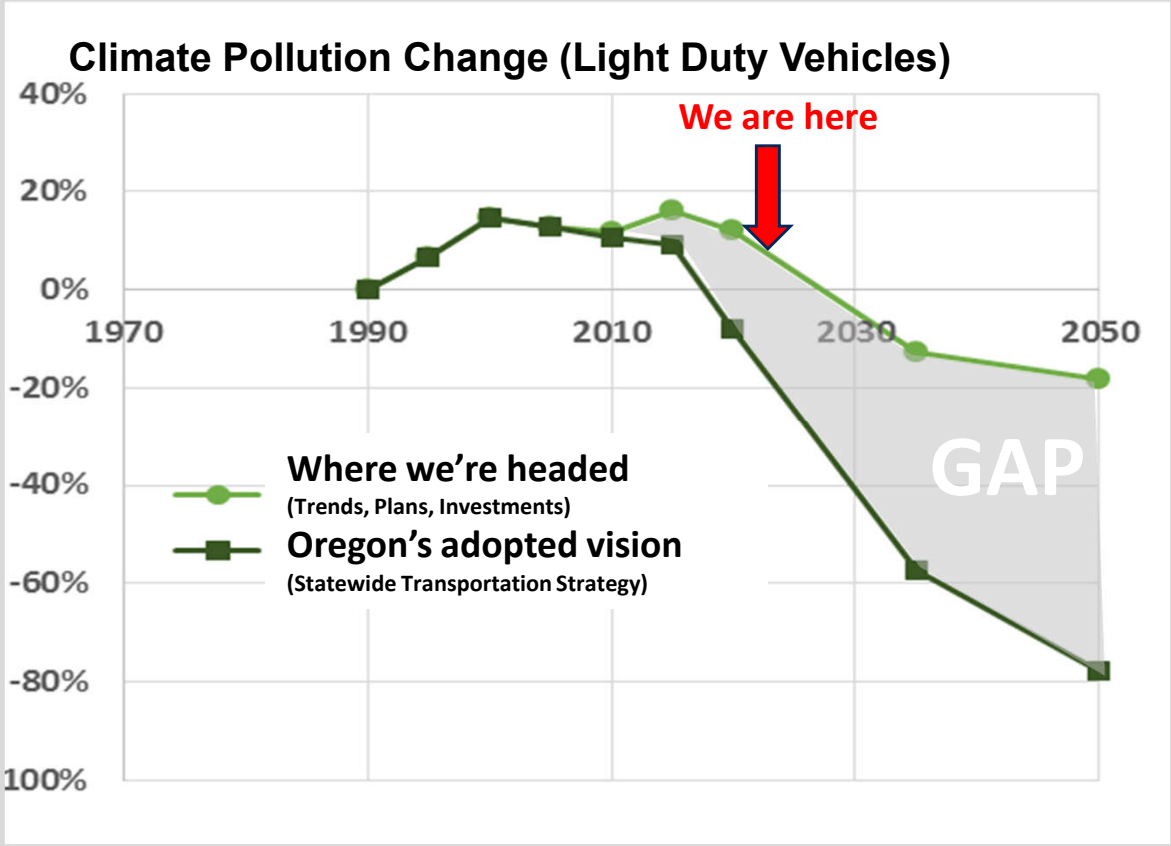
The climate crisis is worsening and acute action is needed.

CLIMATE & ENVIRONMENT >

The world needs to cut its emissions seven times as fast to hit climate goals, U.N. report finds

"We're just so far off track," says one co-author, calling for bolder and more urgent action from major emitters.

By Brady Dennis



Climate Impacts Are Real

2020 Oregon wildfires led to total loss of four towns, the deaths of 11 Oregonians, loss of over 5,000 homes and businesses, displacement of thousands of people in the midst of a pandemic, and destruction of over 1,200,000 acres of forest, at a total estimated cost of over $1.15 billion.

2020 flooding in Northeast Oregon led to the death of one Oregonian, hundreds of millions in damages, and the closure of one of the state's two major interstate corridors, impacting commerce and travel.

2021 heat wave lasting more than three days led to the deaths of at least 116 Oregonians in what Multnomah County officials described as a "mass casualty event".

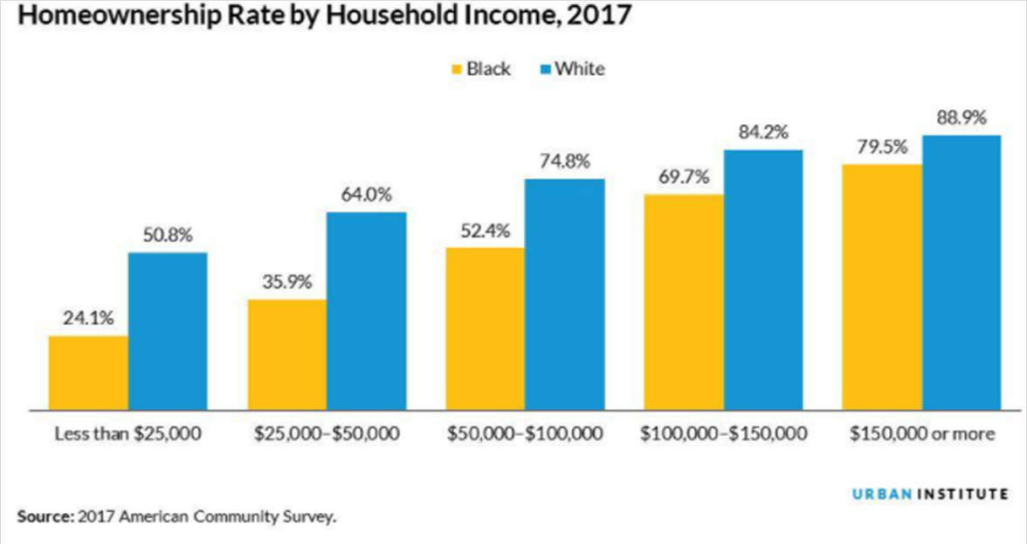




Equity Impacts

Research by Portland State University's Dr. Vivek Shandas and others shows that the impacts of extreme weather and climate change are disproportionately borne by communities of color.

Transportation systems have disproportionately impacted communities of color, displacing and dividing them, and creating unhealthy living conditions.



Nationally,
71.9% of white households own homes
41.8% of Black households own homes

Updated Land Use and Transportation Rules

Land Use/Building

- Designate walkable climate-friendly areas
- Reform parking management
- Support electric vehicle charging

Transportation

- Plan for high quality pedestrian, bicycle, and transit infrastructure
- Remove sole focus on motor vehicle congestion standards
- Prioritize projects meeting climate/equity outcomes

AIS-5047 **10.**

Business Meeting

Meeting Date: 09/27/2022

Length (in minutes): 25 Minutes

Agenda Title: Community Development Projects Update

Authored By: Jacob Storm

Presented By: Community Development Director Kenny Asher

Item Type: Update, Discussion, Direct Staff

Public Hearing Legal Ad Required?: No

Publication Date: 09/08/2022

Information

EXPLANATION OF ISSUE

The City of Tigard Community Development Department manages a portfolio of ever-diversifying projects that works towards our vision of a Tigard that is equitable, walkable, healthy, and accessible for all. These projects vary in their focus area to include land-use and long-range planning, current planning and development, economic development, redevelopment and revitalization, and carbon responsible development. To help keep council informed of progress on the CD portfolio, quarterly updates will be presented to offer a high-level update to council on selected higher profile projects.

ACTION REQUESTED

No action requested. This is the first quarterly update on Community Development Department progress.

BACKGROUND INFORMATION

The Community Development Department currently has 18 major projects (a few of these "roll up" an assortment of smaller initiatives for presentation purposes). The following provides a brief description of the name and purpose of each project. Status updates on all 18 will be provided at the meeting.

Climate Friendly & Equitable Communities (CFEC)

This is a project to bring Tigard's development code into compliance with the parking reform requirements of state's new CFEC rules. This is a fast-track project, with startup happening right after the rules were passed in July, with the first deadline for compliance on January 1, 2023.

River Terrace 2.0

The River Terrace 2.0 Concept Plan was completed in May, 2021, fulfilling a previous Council goal to plan for the addition of new urban reserves to Tigard. At Council's direction, an application was submitted to Metro in October 2021, and the city is waiting for a final decision, after which the next stage of Community Planning will begin.

Safe Spaces

In response to the expected increase in novel transitional housing operations funded by the Metro-wide Supportive Housing Services measure, Community Development is preparing standards for locating, designing, and operating these spaces. There are currently no standards in the code, and state law preempts the application of local codes until at least June 30, 2023. This project will ensure the city is prepared when state preemption ends.

Tenant Protections
In response to a third mass eviction, as well as consistent community feedback received in annual rent burden meetings held by the City, Community Development is researching tenant protection measures in other cities. The department will advance a proposed slate of reforms to help protect Tigard's most vulnerable residents and honor our commitment to equity in housing.

Tigard HOME
Tigard HOME, which stands for housing, opportunity, mobility, and ease, is a long-range planning project that aims to create complete neighborhoods that meet community desires while mitigating nuisances and hazards. Staff was directed to fast track the urban agriculture component of the project.

Tigard MADE
Tigard MADE, which stands for maintain, advance, and diversify employment, updates the existing land use regulations governing Tigard's employment lands to accommodate a changing development landscape, an evolving economy, and a constrained land supply.

Washington Square Regional Center (WSRC)
The main goal of this project is to help the WSRC realize its potential for transformative, equitable, and sustainable growth. The focus of Phase 1 is to update the land use and transportation policy framework for the WSRC and the focus of Phase 2 is to implement these new policies through a variety of actions. These include adopting new zoning and development regulations, pursuing funding for priority projects, and advocating for needed improvements with internal and external stakeholders.

Business Support
This is a "rolled up" project. Tigard has more than 3,000 business firms. The Economic Development team supports these businesses through regular business visits and programs like BUILD Tigard, Los Empresarios de Tigard, a bi-monthly business support webinar, Advance Tigard and a new business welcome campaign.

Launch Pod
The Launch Pod Business Accelerator provides an opportunity for entrepreneurs to start their business with a supportive advising network and low start-up costs. Entrepreneurs selected to operate a cart at Universal Plaza will receive reduced rent and customized business advising during a 16 to 24 month startup phase. During this time, the rent for each food cart will increase as the entrepreneur tests their business model, grows their business, and builds a customer base. When the entrepreneur progresses to the next phase of their business and moves on from their cart, a new operator will be selected to fill the space. Then the process repeats, helping a new entrepreneur start their business.

AVA Roasteria Mixed-Use
This project which has progressed through many phases, now is monitoring development of a new mixed-use building in the city's Vertical Housing Development Zone. The building will be built at a key location on Main Street on a former brownfield. It will include 22 apartments, ground floor retail including a new AVA Roasteria location, and a viewing deck overlooking Fanno Creek.

Downtown Parking
Staff and Downtown stakeholders will develop a parking strategy and a multi-year parking management plan.

Downtown Reimagined
This project will engage with community stakeholders on the next steps toward making the Downtown Tigard Vision a reality. The result will be proposed land use and transportation policy changes.

Nick Wilson Memorial Plaza
A new trail connection and small public space overlooking Fanno Creek will be constructed next to the Cooper Mountain Ale Works.

Tigard Triangle Redevelopment
This is a "rolled up" project. This quarter the update is on development of REACH, Community

Development's 85 affordable apartments, planned with the support of $1 million in TCDA development assistance. The project will also fill in some missing pedestrian infrastructure offsite in the Triangle.

Universal Plaza
Planned to be completed this winter, Universal Plaza will be a place for everyone – a community gathering spot in the heart of downtown Tigard that celebrates our shared humanity and our one shared planet. The plaza, including an attractive water feature, will be a hub of activity, a stimulus for downtown's continued redevelopment, and an emblem of civic pride and identity for Tigard residents.

Electric Mobility Strategy
The Electric Mobility Strategy is a transportation planning project to support equitable transportation electrification throughout the city. The project will analyze strengths, weaknesses, opportunities, and challenges related to transportation electrification and will ultimately recommend new policies and updates to existing policy for transitioning to more use of personal and shared electric vehicles, e-bikes, and e-micro-mobility modes.

Safe Routes to School
The fundamental goal of Tigard's Safe Routes to School program is to make a shift in how our young community members travel to and from school. The program is designed to decrease the number of car and light truck/SUV trips to and from school by providing educational and encouragement programming along with infrastructure investments in support of walking, rolling, and school bus travel modes.

Complete Streets
This is a "rolled up" project. Streets that are complete work for people of all ages and abilities regardless of how they get around – walking, bicycling, mobility aid, transit, or vehicle. Tigard's Complete Streets policy is foundational to the 2040 Transportation System Plan and in how Tigard plans for and invests in its transportation system.

ALTERNATIVES & RECOMMENDATION

There are no alternatives or recommendations to assess.

ADDITIONAL RESOURCES

Attachments

Presentation

Community Development Department

Quarterly Report to Council

September 27, 2022















CITY OF Tigard

Climate Friendly & Equitable Communities





Milestones

- **Sep. 6 2022** — Council Briefing
- **Sep. 27 2022** — Council Decision on Pathway
- **Dec. 31 2022** — First Deadline for Parking Reform
- **Jun. 30 2023** — Second Deadline for Parking Reform

CITY OF Tigard

City *of* Tigard

River Terrace 2.0

A Neighborhood for Everyone



Milestones

May 2021 — Concept Plan Complete

Oct. 2021 — Application Submitted to Metro

Oct. 2022 — Metro Seeks Final MPAC Recommendation

Winter 2023 — Metro Council Decision

CITY OF Tigard

Safe Spaces

TIGARD



Milestones

Summer 2022 — Community Survey

Fall 2022 — Continued Community Outreach

Winter 2022 — Proposed Code Changes

CITY OF Tigard

Tenant Protections



Milestones

Jul. 2022 — First Discussion with Council

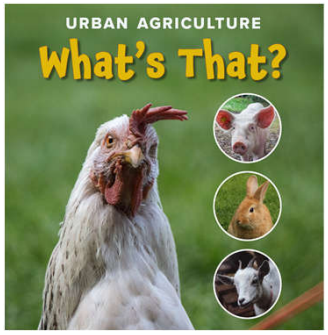
Oct. 2022 — Second Discussion with Council

Winter 2022 — Proposed Tenant Protections Package Development

CITY OF Tigard

Tigard Home









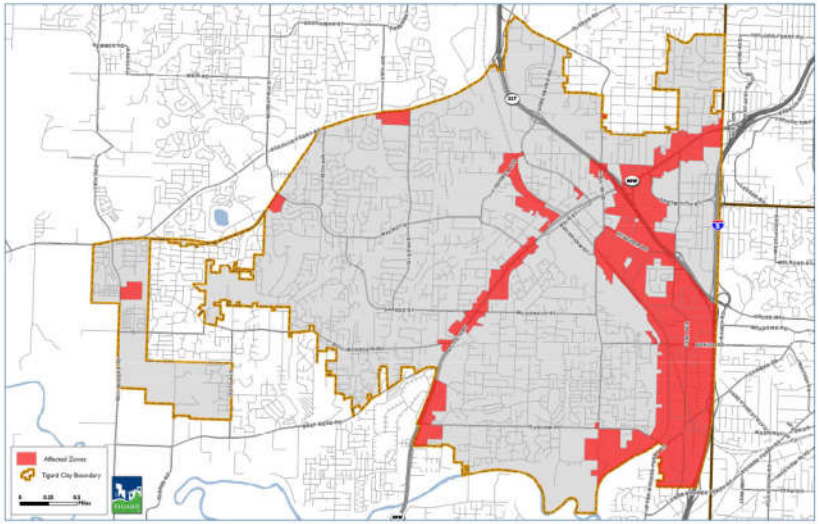
Milestones

- **Jun. 29 2022** — First Community Open House
- **Sep. 20 2022** — Second Community Open House
- **Oct. 2022** — Adopt Urban Ag Regulations
- **Fall/Winter 2022** — Begin Next Phase of HOME Project

CITY OF Tigard

TIGARD MADE

Maintain, Advance & Diversify Employment

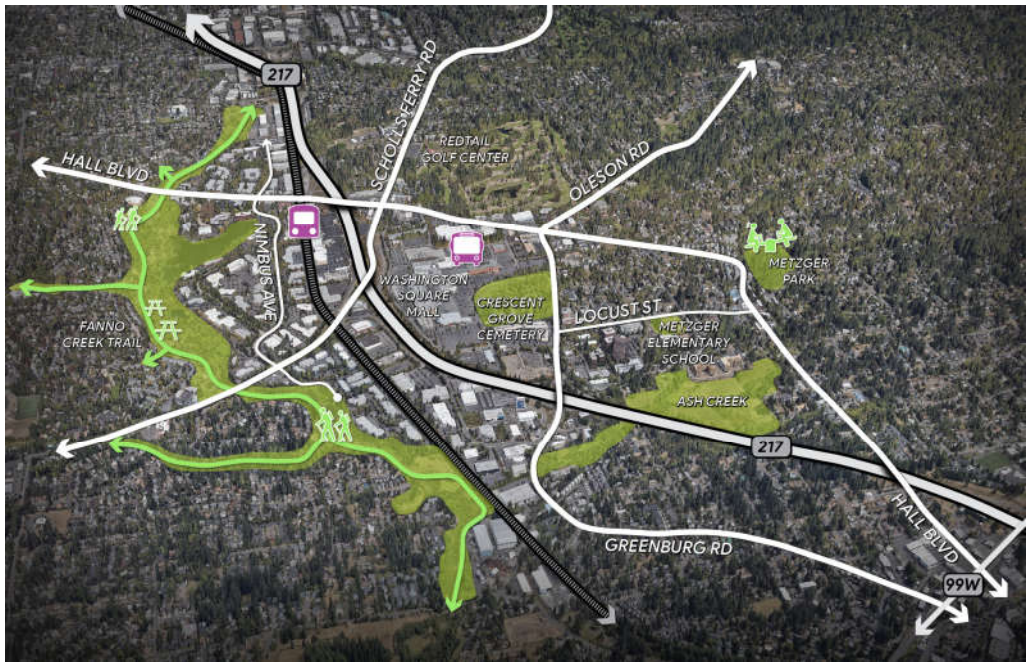


Milestones

- **Jul. 20 2022** — EOA Presented to PC & CC
- **Mar. 8 2022** — Policy Briefing with PC & CC
- **Fall 2022** — Stakeholders Discussions
- **Summer 2023** — Code Adoption to PC & CC

CITY OF Tigard

WASHINGTON SQUARE REGIONAL CENTER



Milestones

Dec. 2021 — New Goals & Policies Adopted

Oct. 2022 — Greenburg Rd. MSTIP Funding Decision

Dec. 2022 — New Zoning & Regulations Proposed

CITY OF Tigard

Business Support









Milestones

- **Jul. 2022** — Brand Strategy Webinar
- **Jul. 2022** — BUILD Tigard Event
- **Sep. 2022** — Lease Negotiations Webinar
- **Oct. 2022** — **Los Empresarios de Tigard Event**

CITY OF Tigard

Launch Pod



Milestones

- **Mar. 2022** — Secure Funding
- **Sep. 2022** — Commission Cart Construction
- **Oct. 2022** — Recruit Entrepreneurs
- **Winter 2023** — Opening with Universal Plaza

CITY OF Tigard

AVA Roasteria Mixed Use



Milestones

Oct. 2018 — TCDA Cleans Up Brownfield

Jan. 2021 — AVA Purchases Property from TCDA

Apr. 2022 — Revised Building Permits Submitted

Jan. 2023 — **Construction Commence Deadline**

CITY OF Tigard

Downtown Parking



Milestones

Apr. 2022 — Phase 1 - Public Engagement

May 2022 — Council Update

Oct. 2022 — Phase 2 - Public Engagement Starts

Jan. 2023 — Recommended Municipal Code Changes to Council

CITY OF Tigard



Milestones

Apr. 2022 — Project Kickoff

Sep. 2022 — Focus Groups & Public Meetings Start

Jun. 2023 — Recommendations Report

Sep. 2023 — Council Presentations

CITY OF Tigard

Nick Wilson Memorial Plaza



Milestones

- **Jul. 2014** — Concept Plan Completed
- **Apr. 2020** — Property/Easement Acquired
- **Dec. 2022** — Design & Engineering Start
- **Oct. 2024** — Construction Complete

CITY OF Tigard

Tigard Triangle Redevelopment



Milestones

Feb. 2022
TCDA Awards $1M Development Assistance to REACH

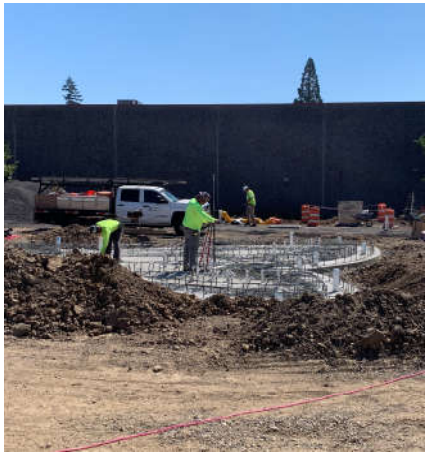
Oct. 2022
Agreement to Construct Offsite Pedestrian Improvements

Nov. 2022
Building Construction Starts

CITY OF Tigard

universal plaza





Milestones

May 2017 — TCDA Board Direction for Plaza Site

Mar. 2022 — Design Kick-Off

May 2022 — Construction Starts

Winter 2023 — Plaza Opens

CITY OF Tigard

Electric Mobility Study



Milestones

- **Jul. 2021** — Council Supports TGM Application
- **Sep. 2021** — $100K TGM Grant Awarded
- **Jul. 2022** — Consultant Selected
- **Winter 2022/23** — Anticipated Project Start

CITY OF Tigard

Tigard-Tualatin Safe Routes to School



Milestones

Jul. 2022 — Applied for $2M ODOT Infrastructure Grant

2022 — Safety Education in 7 Schools

2023 — 3 Walk+Roll to School Days

2023 — Expand Safety Education to 10+ Schools

CITY OF Tigard

COMPLETE STREETS TIGARD



Milestones

- **Jan. 2022** — 2040 TSP Adopted
- **May 2022** — Greenburg Road $21.5M MSTIP Request
- **Sep. 2022** — FHWA Vision Zero Action Plan Grant Submitted
- **Sep. 2022** — 3 ODOT Community Paths Pre-Applications Submitted

CITY OF Tigard

Community Development Department

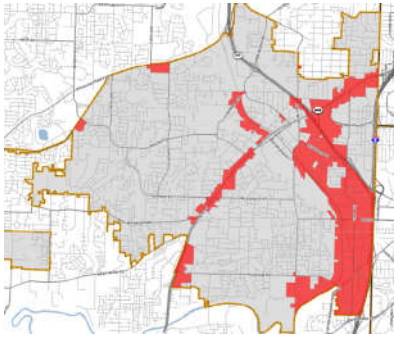
Quarterly Report to Council

September 27, 2022

Safe Spaces TIGARD



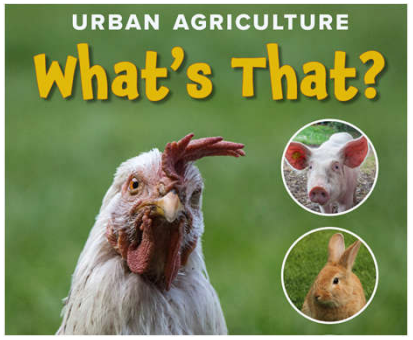
TIGARD LAUNCH POD
FOOD BUSINESS START-UP



City of Tigard
River Terrace 2.0
A Neighborhood for Everyone







CITY OF Tigard