
June 2023 Preliminary Financial Report



Where Life is Sweet

Department of Finance
June 2023
(Unaudited)

FY2022-2023 Monthly Financial Report

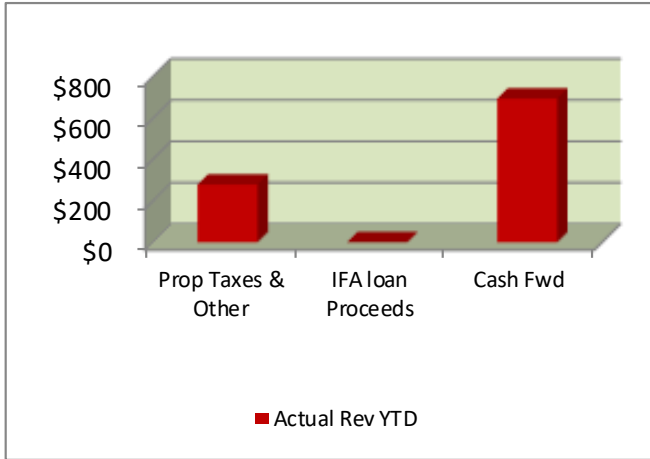
Hermiston Urban Renewal Agency (HURA)

For the Month Ending June 30, 2023

Resources

Through June 30, 2023

by Category



	Annual Proj Rev	Actual Rev YTD	% Var
Prop Taxes & Other	\$ 271	279	103%
IFA loan Proceeds	\$ 496	0	0%
Cash Fwd	\$ 695	695	100%
Total	\$ 1,462	\$ 974	67%

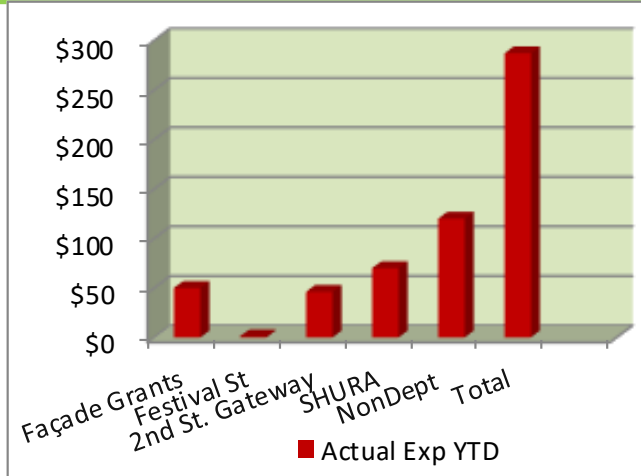
Note: Variance is calculated as % of revenue YTD

Expenditures

Through June 30, 2023

by Character

(in \$1,000)



	Annual Proj Exp	Actual Exp YTD	% Var
Façade Grants	\$ 50	50	100%
Festival St	\$ 5	1	20%
2nd St. Gateway	\$ 400	46	12%
SHURA	\$ 496	70	14%
NonDept	\$ 511	120	23%
Total	\$ 1,462	\$ 287	20%

Note: variance is calculated as % of expenses YTD.

The FY2022-23 budget for the Urban Renewal Agency is \$ 1,461,762. This includes \$50,000 for Façade Grants, \$5,000 for the Festival Street, \$400,000 for construction of the 2nd Street Gateway project, \$496,000 for the beginning of the SHURA project, and \$190,662 for Non-Departmental expenses.

Property tax revenues collection totaled \$5,713 for June, bringing total revenue collected for FY2023 of \$ 278,947.

FY2022-2023 Monthly Financial Report

City of Hermiston, Oregon

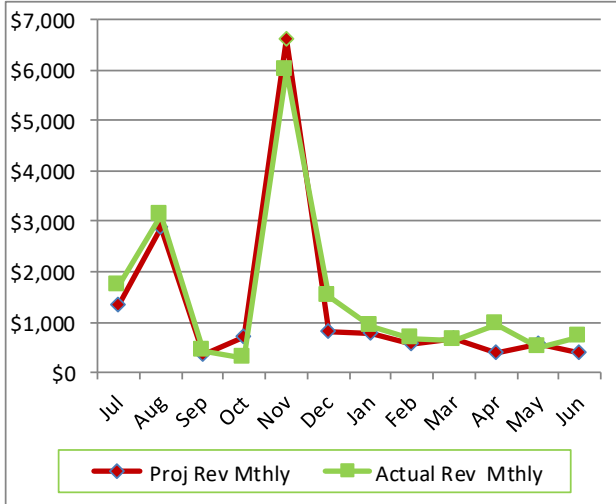
General Fund Resources

For the Month Ending June 30, 2023

General Fund Resources Summary

Through June 30, 2023

(in \$1,000)



	Proj Rev Mthly	Rev Proj Mthly	Actual Rev Mthly	Var Fav/ (Unfav)	% Var
Jul	\$ 1,338	\$ 1,338	\$ 1,731	\$ 393	29%
Aug	\$ 2,870	\$ 2,870	\$ 3,133	\$ 263	9%
Sep	\$ 356	\$ 356	\$ 445	\$ 89	25%
Oct	\$ 704	\$ 704	\$ 295	\$ (409)	-58%
Nov	\$ 6,614	\$ 6,614	\$ 5,983	\$ (632)	-10%
Dec	\$ 815	\$ 815	\$ 1,526	\$ 710	87%
Jan	\$ 793	\$ 793	\$ 903	\$ 110	14%
Feb	\$ 579	\$ 579	\$ 670	\$ 91	16%
Mar	\$ 689	\$ 689	\$ 640	\$ (49)	-7%
Apr	\$ 392	\$ 392	\$ 946	\$ 554	141%
May	\$ 560	\$ 560	\$ 514	\$ (46)	-8%
Jun	\$ 399	\$ 399	\$ 695	\$ 295	74%
Total YTD	16,112	16,112	17,480	1,370	8.5%
Cash Fwd	1,747	-	-	-	0%
Total	\$ 17,859	\$ 16,112	\$ 17,480	\$ 1,370	8.5%

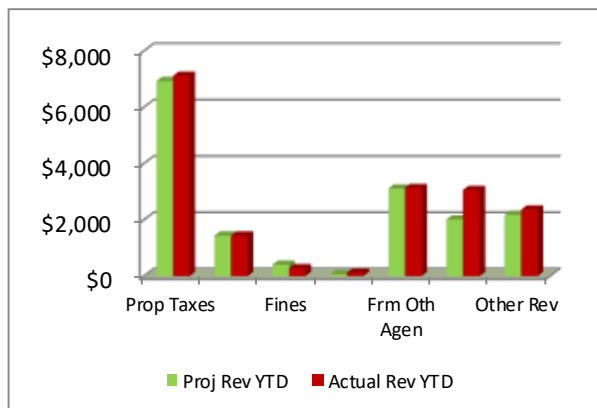
Estimated General Fund revenues for the 2022-23 fiscal year are **\$17,857,838**. Projected revenues for June were **\$399,446**, compared to actual revenues of **\$694,860**, a positive variance of **\$295,414**. The fund is **\$1,368,733** more than projected for FY2023.

General Fund - All Resources

Through June 30, 2023

by Category

(in \$1,000)



	Annual Proj Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 6,927	\$ 6,927	\$ 7,110	\$ 183	3%
Lic & Fran	\$ 1,435	\$ 1,435	1,437	2	0%
Fines	\$ 400	\$ 400	277	(123)	-31%
Interest Rev	\$ 62	\$ 62	116	54	87%
Frm Oth Agen	\$ 3,107	\$ 3,107	3,122	15	0%
Svc Chgs	\$ 2,008	\$ 2,008	3,057	1,049	52%
Other Rev	\$ 2,172	\$ 2,172	2,360	188	9%
Cash Fwd	\$ 1,747	\$ -	-	-	0%
Total	\$17,858	\$ 16,111	\$ 17,480	\$ 1,369	8.5%

Note: variance is calculated as a percent of the projected revenue YTD.

FY2022-2023 Monthly Financial Report

City of Hermiston, Oregon

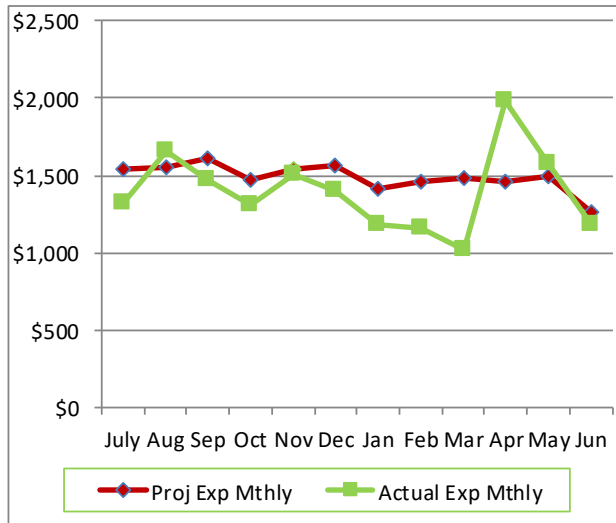
General Fund Expenditures

For the Month Ending June 30, 2023

General Fund Expenditure Summary

Through June 30, 2023

(in \$1,000)



	Proj Exp Mthly	Proj Exp	Actual Exp Mthly	Var Fav/ (Unfav)	% Var
July	\$ 1,545	\$ 1,545	\$ 1,324	\$ 221	14%
Aug	\$ 1,549	\$ 1,549	\$ 1,653	\$ (104)	-7%
Sep	\$ 1,606	\$ 1,606	\$ 1,473	\$ 133	8%
Oct	\$ 1,471	\$ 1,471	\$ 1,304	\$ 168	11%
Nov	\$ 1,541	\$ 1,541	\$ 1,502	\$ 39	3%
Dec	\$ 1,562	\$ 1,562	\$ 1,397	\$ 165	11%
Jan	\$ 1,416	\$ 1,416	\$ 1,185	\$ 231	16%
Feb	\$ 1,465	\$ 1,465	\$ 1,160	\$ 304	21%
Mar	\$ 1,480	\$ 1,480	\$ 1,021	\$ 459	31%
Apr	\$ 1,461	\$ 1,461	\$ 1,979	\$ (517)	-35%
May	\$ 1,500	\$ 1,500	\$ 1,578	\$ (78)	-5%
Jun	\$ 1,260	\$ 1,260	\$ 1,181	\$ 79	6%
Total YTD	17,858	17,858	16,757	1,101	6.2%
Contngcy		-	-	-	0%
Total	\$ 17,858	\$ 17,858	\$ 16,757	\$ 1,101	6.2%

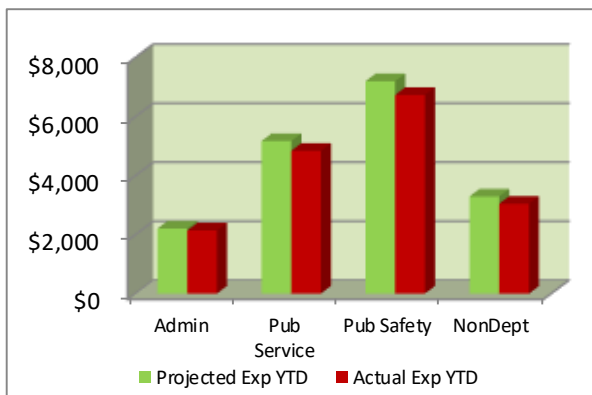
Projected General Fund monthly expenditures for June were **\$1,260,411**. Actual expenditures were **\$1,181,074**, which is **\$79,337** less than projected for a **positive variance of 6.2%** for the month, and a positive **6.162%** for FY2023.

General Fund Expenditures

Through June 30, 2023

by Consolidated Department

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 2,201	2,202	2,142	60	3%
Pub Service	5,169	5,169	4,838	331	6%
Pub Safety	7,199	7,199	6,733	465	6%
NonDept	3,289	3,289	3,044	244	7%
Unapp	-	-	-	-	0%
Total	\$17,858	\$ 17,858	\$ 16,757	\$ 1,101	6.2%

Note: variance is calculated as a percent of the projected expenditures YTD.

FY2022-2023 Monthly Financial Report

General Fund Expenditure Detail

For the Month Ending June 30, 2023

General Fund Expenditures by Department

	Annual Projected			Var Fav/ (Unfav)	% Var Fav/ (Unfav)
	Exp	Projected Exp YTD	Actual Exp YTD		
City Council	67,127	67,127	56,749	10,378	15%
City Manager/Legal	1,031,513	1,031,513	1,016,579	14,934	1%
City Planning	443,872	443,872	419,500	24,372	5%
Finance	659,029	659,029	649,073	9,956	2%
Total Administration	2,201,541	2,201,541	2,141,901	59,640	3%
Transportation	411,800	411,800	411,568	232	0%
Airport	380,000	380,000	368,164	11,836	3%
Bldg Inspection	603,257	603,257	532,141	71,116	12%
Parks	735,081	735,081	737,656	(2,575)	0%
Parks/Utility Landscaping	67,061	67,061	51,045	16,016	24%
Pool	599,315	599,315	552,458	46,857	8%
Municipal Buildings	145,973	145,973	146,589	(616)	0%
Library	1,028,515	1,028,515	906,231	122,284	12%
Recreation	877,059	877,059	881,236	(4,177)	0%
Community Center	256,822	256,822	191,055	65,767	26%
Harkenrider Center	64,264	64,264	59,638	4,626	7%
Total Public Services	5,169,147	5,169,147	4,837,781	331,366	6%
Court	835,778	835,778	635,596	200,182	24%
Public Safety Center	62,000	62,000	56,415	5,585	9%
Police Operations	6,300,785	6,300,785	6,041,199	259,586	4%
Total Public Safety	7,198,563	7,198,563	6,733,210	465,353	6%
Non-Departmental	3,288,587	3,288,587	3,044,407	244,180	7%
Unappropriated	0	0	0	0	0%
Total Non-Dept	3,288,587	3,288,587	3,044,407	244,180	7%
Total	17,857,838	17,857,838	16,757,299	1,100,539	6.2%

For June of FY2023, **Total Administration** is \$59,640 less than projected for FY2023.. **Total Public Services** are \$331,366 less than projected for FY2023. **Public Safety** is \$465,353 less than projected for FY2023. **Non-Departmental** is \$244,180 less than projected for FY2023. The total **General Fund expenses** are \$1,100,539 less than projected for FY2023.

FY2022-2023 Monthly Financial Report

Fund Balance - General Fund

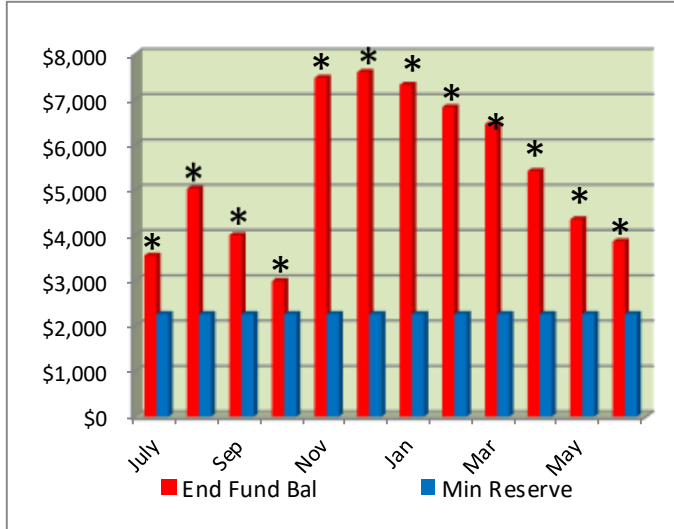
For the Month Ending June 30, 2023

General Fund

Through June 30, 2023

Ending Fund Balance

(in \$1,000)



Minimum Reserve = \$2,264,700

	Begin Fund Bal	Revenue	Expense	End Fund Bal	ACT/PROJ Fund Bal
July	\$ 3,144	\$ 1,731	\$ (1,324)	\$ 3,551	ACT*
Aug	\$ 3,551	\$ 3,133	\$ (1,653)	\$ 5,031	ACT*
Sep	\$ 5,031	\$ 445	\$ (1,473)	\$ 4,003	ACT*
Oct	\$ 4,003	\$ 295	\$ (1,304)	\$ 2,995	ACT*
Nov	\$ 2,995	\$ 5,983	\$ (1,502)	\$ 7,475	ACT*
Dec	\$ 7,475	\$ 1,526	\$ (1,397)	\$ 7,604	ACT*
Jan	\$ 7,604	\$ 903	\$ (1,185)	\$ 7,321	ACT*
Feb	\$ 7,321	\$ 670	\$ (1,160)	\$ 6,831	ACT*
Mar	\$ 6,831	\$ 640	\$ (1,021)	\$ 6,449	ACT*
Apr	\$ 6,449	\$ 946	\$ (1,979)	\$ 5,417	ACT*
May	\$ 5,417	\$ 514	\$ (1,578)	\$ 4,353	ACT*
June	\$ 4,353	\$ 695	\$ (1,181)	\$ 3,867	ACT*
Total	\$ 3,144	\$ 17,480	\$ 16,757	\$ 3,867	

The General Fund balance at the end of June for FY2023 is approximately **\$3,867,000**, which is **\$1,602,300** more than the current Minimum Reserve requirement of **\$2,264,700..**

The General Fund reserve policy is to maintain **15% fund balance** of total expenditures based on the prior fiscal year activity.

FY2022-2023 Monthly Financial Report

Special Revenue Funds Report For the Month Ending June 30, 2023

Special Revenue Funds Resources & Requirements

	2022-23		Remaining
	Annual Budget	Actual YTD	Budget
02 Bonded Debt Fund			
Resources	634,018	513,227	120,791
Expenditures	531,720	530,819	901
Unappropriated Balance	102,298	N/A	N/A
05 Transient Room Tax (TRT)			
Resources	998,800	1,119,579	120,779
Expenditures	998,800	1,150,104	(151,304)
Unappropriated Balance	-	N/A	N/A
08 Reserve Fund			
Resources	22,873,083	8,871,422	14,001,661
Expenditures	21,778,689	7,952,928	13,825,761
Unappropriated Balance	1,094,394	N/A	N/A
11 Miscellaneous Special Revenue			
Resources	141,000	70,926	70,074
Expenditures	141,000	115,914	25,086
Unappropriated Balance	-	N/A	N/A
19 Christmas Express Special Revenue			
Resources	35,000	20,679	14,321
Expenditures	35,000	20,999	14,001
Unappropriated Balance	-	N/A	N/A
20 Law Enforcement Special Revenue			
Resources	84,014	14,744	69,270
Expenditures	65,000	18,470	46,530
Unappropriated Balance	19,014	N/A	N/A
21 Library Special Revenue			
Resources	33,000	5,651	27,349
Expenditures	3,300	1,535	1,765
Unappropriated Balance	29,700	N/A	N/A
23 Enterprise Zone Project Fund			
Resources	1,648,699	1,120,000	528,699
Expenditures	1,648,699	1,005,325	643,374
Unappropriated Balance	763,374	N/A	N/A
25 EOTEC Operations			
Resources	956,316	682,728	273,588
Expenditures	956,316	746,496	209,820
Unappropriated Balance		N/A	N/A
26 IT Services			
Resources	806,000	778,821	27,179
Expenditures	806,000	853,959	(47,959)
Unappropriated Balance		N/A	N/A

Beginning with the 2016-17 fiscal year the City began distinguishing within the funds some part of ending fund balance as contingency and some as reserved for future expenditure. The contingency is included in appropriations while the reserve for future expenditures is unappropriated.

The City uses multiple Special Revenue funds to account for revenues that are restricted to expenditure for particular purposes. They include funds for debt service, economic development, parks and recreation, capital projects, and grants. Since these funds are not operational in nature and used for specific purposes from year-to-year, their expenditures do not typically follow a predictable pattern so budget variances are not calculated for them.

FY2022-2023 Monthly Financial Report

Utility and Street Funds Report

For the Month Ending June 30, 2023

Utility and Street Funds Report

Resources & Expenditures

	2022-2023		Actual YTD	Variance	
	Annual Budget	Projected YTD		Fav/(Unfav)	% Variance
04 Street Fund					
Resources	2,004,007	1,966,168	1,576,323	(389,845)	-20%
Expenditures	1,974,007	1,974,007	1,476,487	497,520	25%
Contingency	30,000	N/A	N/A	N/A	N/A

06 Utility Fund					
Resources	11,806,391	10,775,500	11,588,209	812,709	8%
Expenditures	10,817,381	10,817,381	10,056,927	760,454	7%
Contingency	989,010	N/A	N/A	N/A	N/A

13 HES Fund					
Resources	12,495,134	9,810,000	11,151,761	1,341,761	14%
Expenditures	9,945,430	9,945,430	9,332,903	612,527	6%
Contingency	2,549,704	N/A	N/A	N/A	N/A

15 Regional Water Fund					
Resources	1,874,653	1,351,000	1,192,120	(158,880)	-12%
Expenditures	1,206,031	1,206,031	963,261	242,770	20%
Contingency	668,622	N/A	N/A	N/A	N/A

All four of these funds are projected on a straight line, 1/12th of budgeted expense or revenue per month.

Revenues for the **Street Fund** are **\$354,677** less than projected. Expenditures are **\$497,520** below projected.

Revenues in the **Utility Funds** are **\$812,709** above projected. Expenditures are **\$760,454** below projected.

The **HES Fund** revenue is **\$1,341,761** more than projected. Expenditures are **\$612,527** below projected.

The **Regional Water Fund** revenues are **\$158,880** below projected. Expenditures are **\$242,770** below projected.

FY2022-23 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending June 30, 2023

	2022-2023 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 125,000	\$ -	\$ 1,500,000	\$ 11,062	0.74%
N. 1st Place Reconstruction	\$ 4,500,000	\$ 420,481	\$ 4,500,000	\$ 502,481	11.17%
Well #5 Water System Improvements	\$ 520,000	\$ 432,568	\$ 520,000	\$ 55,878	10.75%
Well #6 Backup Generator	\$ 320,000	\$ 70,434	\$ 380,000	\$ 112,363	29.57%
N. 1st Place Water Line Replacement	\$ 100,000	\$ 516,624	\$ 800,000	\$ 542,632	67.83%
Gladys & Main Waterline Replacement	\$ 100,000	\$ -	\$ 1,180,000	\$ -	0.00%
Lift Station #6 Reconstruction	\$ 620,000	\$ 591,617	\$ 620,000	\$ 623,205	100.52%
McDonald's & 395 Sewer Main Replacement	\$ 330,000	\$ 4,361	\$ 330,000	\$ 26,361	7.99%
Lift Station #3 Upgrade	\$ 1,430,000	\$ 1,081,684	\$ 1,430,000	\$ 1,440,758	100.75%
Penney Ave Roadway Improvement	\$ 1,193,200	\$ 299,306	\$ 1,193,200	\$ 299,306	25.08%
AWS System Expansion - RWS	\$ 3,949,400	\$ 2,345,718	\$ 3,949,400	\$ 2,345,718	59.39%
AWS Cooling Discharge	\$ 805,000	\$ 248,042	\$ 805,000	\$ 248,042	30.81%
Total	\$ 13,187,600	\$ 6,010,835	\$ 16,402,600	\$ 5,959,764	36.33%

Geer & Harper Re-alignment

This intersection needs to be reconstructed to improve traffic/pedestrian access and ensure connectivity to property east of N. 1st Place. The current configuration makes access difficult for large trucks and traffic backs up on Harper Road during busy times during the day.

Current Update: No change in the status of this project. Still waiting for additional right-of-way acquisition.

North 1st Place Reconstruction

North 1st Place is a critical secondary north/south arterial in Hermiston's transportation system. The existing road is cracking, there are no sidewalks and there is unrestricted access to the roadway from parking and undeveloped areas.

Current Update: Work continued apace with the entirety of June focused on water and sewer main replacement.

Well #5 Water System Improvements

Well No. 5 has become the city's primary water source in recent years and provides water to the main pressure zone, which is the baseline for the entire water system. However, the current pumping capacity is less than the water right associated with it. The project will increase pumping capacity to allow the city to use its full water right of 5,000 gallons per minute.

Current Update: The contractor completed the installation of new water main from Well #5 through Theater Sports Park to the Theater/Geer Intersection. Work now enters a summertime stoppage through the irrigation season, with work on the actual pumps and motors in Well 5 to begin in September.

Well #6 Backup Generator

Well No. 6 is the primary well and the only well available that could provide minimal water supply to lower pressure zones in the city during a power outage. The current pump was last repaired in 1994, and the backup pump lacks the capacity to service the pressure zone. The pump covers service area including Walmart Distribution Center, Eastern Oregon Higher Education Center, Pioneer Seed, and EOTEC. Preventative maintenance will avoid significant inconvenience and loss of water to area businesses.

Current Update: Project still delayed by supply-chain issues holding up actual delivery of the generator.

FY2022-23 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending June 30, 2023

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Well #6 Backup Generator	\$ 320,000	\$ 70,434	\$ 380,000	\$ 112,363	29.57%
N. 1st Place Water Line Replacement	\$ 100,000	\$ 516,624	\$ 800,000	\$ 542,632	67.83%
Gladys & Main Waterline Replacement	\$ 100,000	\$ -	\$ 1,180,000	\$ -	0.00%
Lift Station #6 Reconstruction	\$ 620,000	\$ 591,617	\$ 620,000	\$ 623,205	100.52%
McDonald's & 395 Sewer Main Replacement	\$ 330,000	\$ 4,361	\$ 330,000	\$ 26,361	7.99%
Lift Station #3 Upgrade	\$ 1,430,000	\$ 1,081,684	\$ 1,430,000	\$ 1,440,758	100.75%
Penney Ave Roadway Improvement	\$ 1,193,200	\$ 299,306	\$ 1,193,200	\$ 299,306	25.08%
AWS System Expansion - RWS	\$ 3,949,400	\$ 2,345,718	\$ 3,949,400	\$ 2,345,718	59.39%
AWS Cooling Discharge	\$ 805,000	\$ 248,042	\$ 805,000	\$ 248,042	30.81%
Total	\$ 13,187,600	\$ 6,010,835	\$ 16,402,600	\$ 5,959,764	36.33%

North 1st Place Water Line Replacement

This project will eliminate failing, deteriorating lines which will minimize future repair work. It will also eliminate steel pipes from the 1920's and will improve public safety by ensuring no lead pipes.

Current Update: : Construction has started.

Gladys & Main Waterline Replacement

Sections of this water distribution system were installed in the 1920s with steel pipe – some of the oldest pipe in the city water system. This project will eliminate failing, deteriorating and undersized line, reduce repair work, and improve public safety.

Current Update: A project design kickoff meeting has been scheduled for August.

Lift Station #6 Reconstruction

Lift station #6 was built in 1981. The submersible duplex pump station has experienced corrosion of both metal and brick. Replacement of the wetwell will increase capacity, eliminate porous brick, and safeguard the environment. Ventilation of the structure is inadequate and electrical systems are nearing the end of their useful life.

Current Update: The project has been completed

FY2022-23 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

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McDonald's & 395 Sewer Main Replacement

Segments of this piping have been found to have structural failures in multiple locations and failing joints. These line failures cause pipe blockage and requires monthly cleaning. In addition, pipe failures may be allowing sewage to exfiltrate the surrounding soil. A new sewer line would eliminate current monthly maintenance costs and provide watertight lines to protect existing groundwater resources from contamination.

Current Update: Legal staff continues to work with outside counsel to secure the necessary easements for this work.

Lift Station #3 Upgrade

Lift Station No. 3 was built in approximately 1981 and is located underneath Highway 395. The pump and electrical systems need to be replaced. This project calls for the install of duplex pumps and upgraded electrical and control systems. It also will include evaluation of extending a gravity line to Lift Station No. 6, which is also in poor shape. Extending the line under Union Pacific Railroad tracks may be more cost effective than replacing both lift stations. Traffic control will be necessary during design phase

Current Update: Final punchlist items were completed in late March, with project acceptance soon after. The project will be closed out before the end of FY '23.

Penney Ave. Extension

Business Oregon awarded a grant of approximately \$600,000 to cover half of the cost of constructing an extension of Penney Ave. between Kelli Blvd. and US395. Council approved using ARPA funds to cover the local match (half). This project implements the Transportation System Plan by adding an additional connection in to the southern industrial area of the City.

Current Update: Contractor finished final preparations for paving by the end of June with paving to take place in early July.

FY2022-23 Monthly Financial Report

City of Hermiston, Oregon

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Geer & Harper Re-alignment	\$ 125,000	\$ -	\$ 1,500,000	\$ 11,062	0.74%
N. 1st Place Reconstruction	\$ 4,500,000	\$ 420,481	\$ 4,500,000	\$ 502,481	11.17%
Well #5 Water System Improvements	\$ 520,000	\$ 432,568	\$ 520,000	\$ 55,878	10.75%
Well #6 Backup Generator	\$ 320,000	\$ 70,434	\$ 380,000	\$ 112,363	29.57%
N. 1st Place Water Line Replacement	\$ 100,000	\$ 516,624	\$ 800,000	\$ 542,632	67.83%
Gladys & Main Waterline Replacement	\$ 100,000	\$ -	\$ 1,180,000	\$ -	0.00%
Lift Station #6 Reconstruction	\$ 620,000	\$ 591,617	\$ 620,000	\$ 623,205	100.52%
McDonald's & 395 Sewer Main Replacement	\$ 330,000	\$ 4,361	\$ 330,000	\$ 26,361	7.99%
Lift Station #3 Upgrade	\$ 1,430,000	\$ 1,081,684	\$ 1,430,000	\$ 1,440,758	100.75%
Penney Ave Roadway Improvement	\$ 1,193,200	\$ 299,306	\$ 1,193,200	\$ 299,306	25.08%
AWS System Expansion - RWS	\$ 3,949,400	\$ 2,345,718	\$ 3,949,400	\$ 2,345,718	59.39%
AWS Cooling Discharge	\$ 805,000	\$ 248,042	\$ 805,000	\$ 248,042	30.81%
Total	\$ 13,187,600	\$ 6,010,835	\$ 16,402,600	\$ 5,959,764	36.33%

AWS System Expansion- RWS (\$3,949,400)

Amazon Web Services is paying to extend the City-owned 16" water main in Feedville Road approximately 7,000 feet to connect up with the City's other existing water infrastructure in Kelli Blvd. This project will also upgrade various pumps and motors in the Regional Water System, and also chlorinate and perform the necessary functions to convert the line to carry potable water. AWS is also paying the City to design a second, permanent, 24" nonpotable water main in Feedville Road.

Current Update: The contractor completed installation of all of the new potable water main from 1st & Feedville to Kelli & Penny. In June work shifted to taking the pipe under the USBOR Feed Canal, making the tie-in to existing mains, chlorinating the existing main, and final pump/motor upgrades in the pump station.

AWS Cooling Discharge (\$805,000)

Amazon Web Services is paying the City to design a discharge solution for their non-contact cooling water which is used to cool their facilities. This solution will require installation of a lift station and approximately 10,600 feet of a new discharge water Main in Feedville and South 1st to discharge in to the Hermiston Irrigation District's A-Line Canal. This work will also require development of a separate NPDES Permit for the new discharge.

Current Update: Anderson Perry continues the design effort and coordinating early permitting issues with Umatilla County and DEQ.