
May 2023 Financial Report



Where Life is Sweet

Department of Finance
May 2023
(Unaudited)

Includes the Hermiston Urban Renewal Agency

FY2022-2023 Monthly Financial Report

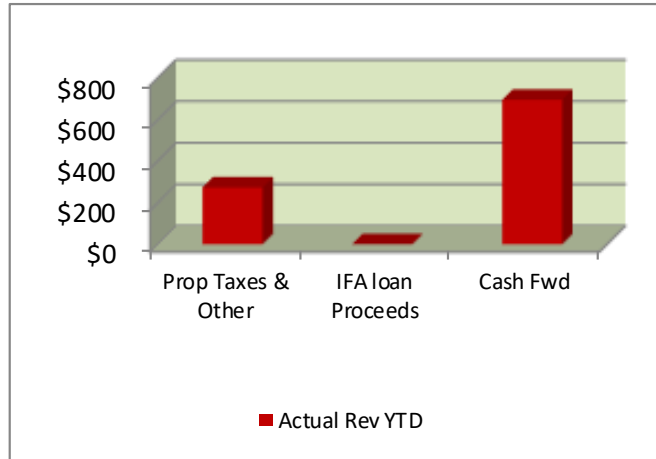
Hermiston Urban Renewal Agency (HURA)

For the Month Ending May 31, 2023

Resources

Through May 31, 2023

by Category



	Annual Proj Rev	Actual Rev YTD	% Var
Prop Taxes & Other	\$ 271	273	101%
IFA loan Proceeds	\$ 496	0	0%
Cash Fwd	\$ 695	695	100%
Total	\$ 1,462	\$ 968	66%

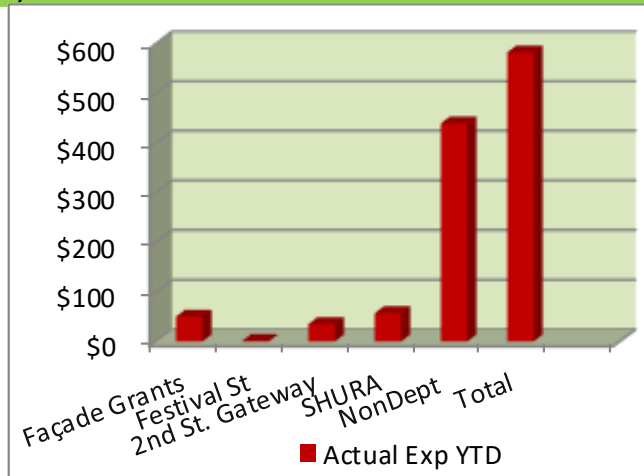
Note: Variance is calculated as % of revenue YTD

Expenditures

Through May 31, 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	35	9%
SHURA	\$ 496	57	11%
NonDept	\$ 511	439	86%
Total	\$ 1,462	\$ 582	40%

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 \$808 for May, bringing total revenue collected to date of \$273,054.

FY2022-2023 Monthly Financial Report

City of Hermiston, Oregon

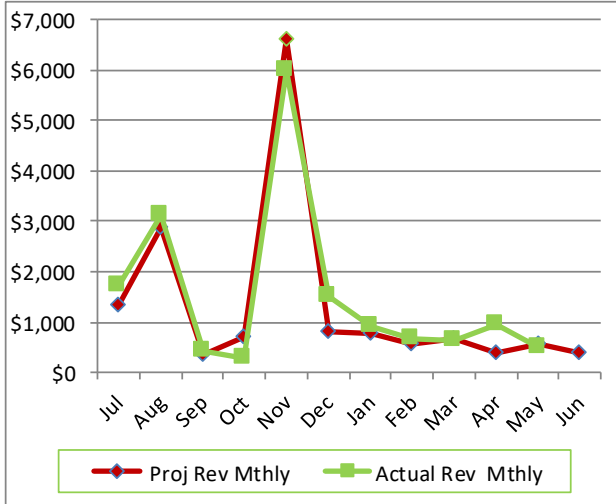
General Fund Resources

For the Month Ending May 31, 2023

General Fund Resources Summary

Through May 31, 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	\$ -	\$ -	\$ -	
Total YTD	16,112	15,713	16,785	1,074	6.8%
Cash Fwd	1,747	-	-	-	0%
Total	\$ 17,859	\$ 15,713	\$ 16,785	\$ 1,074	6.8%

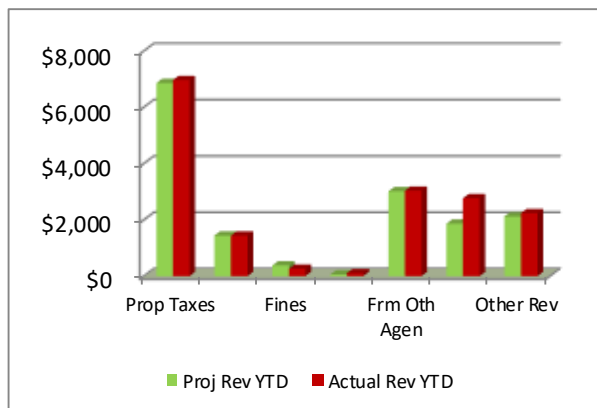
Estimated General Fund revenues for the 2022-23 fiscal year are **\$17,857,838**. Projected revenues for May were **\$559,811**, compared to actual revenues of **\$513,631**, a variance of **(\$46,180.)** The fund is currently **\$1,073,319** more than projected through May YTD.

General Fund - All Resources by Category

Through May 31, 2023

by Category

(in \$1,000)



	Annual Proj Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 6,927	\$ 6,855	\$ 6,963	\$ 109	2%
Lic & Fran	\$ 1,435	\$ 1,434	1,436	2	0%
Fines	\$ 400	\$ 377	257	(120)	-32%
Interest Rev	\$ 62	\$ 59	102	44	75%
Frm Oth Agen	\$ 3,107	\$ 3,012	3,031	19	1%
Svc Chgs	\$ 2,008	\$ 1,862	2,765	903	48%
Other Rev	\$ 2,172	\$ 2,113	2,231	118	6%
Cash Fwd	\$ 1,747	\$ -	-	-	0%
Total	\$17,858	\$ 15,712	\$ 16,785	\$ 1,073	6.8%

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

FY2022-2023 Monthly Financial Report

City of Hermiston, Oregon

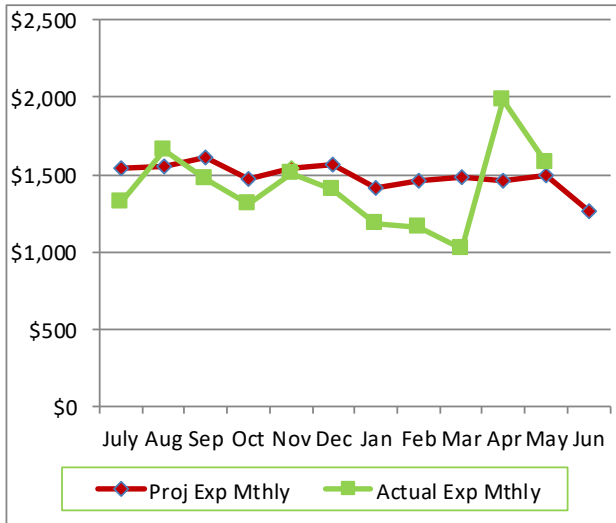
General Fund Expenditures

For the Month Ending May 31, 2023

General Fund Expenditure Summary

Through May 31, 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		\$ -	\$ -	
Total YTD	17,858	16,597	15,576	1,021	6.2%
Contngcy		-	-	-	0%
Total	\$ 17,858	\$ 16,597	\$ 15,576	\$ 1,021	6.2%

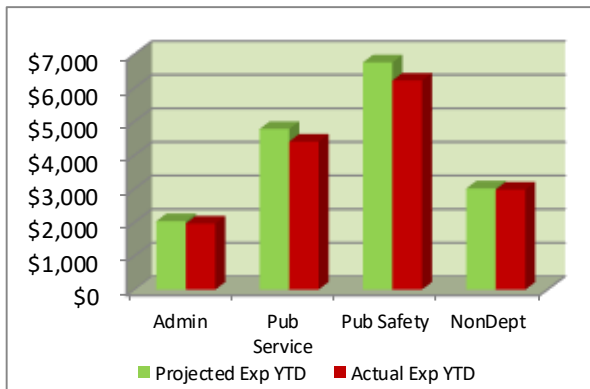
Projected General Fund monthly expenditures for May were **\$1,499,712**. Actual expenditures were **\$1,577,695**, which is **\$77,983 more** than projected for a **variance of (5.2%)** for the month, and a positive **6.152% year-to-date**.

General Fund Expenditures

Through May 31, 2023

by Consolidated Department

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 2,201	2,037	1,968	69	3%
Pub Service	5,169	4,782	4,404	377	8%
Pub Safety	7,199	6,764	6,224	540	8%
NonDept	3,289	3,015	2,980	35	1%
Unapp	-	-	-	-	0%
Total	\$17,858	\$ 16,597	\$ 15,576	\$ 1,021	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 May 31, 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	65,541	55,699	9,842	15%
City Manager/Legal	1,031,513	945,554	934,591	10,963	1%
City Planning	443,872	406,883	386,415	20,468	5%
Finance	659,029	619,207	591,751	27,456	4%
Total Administration	2,201,541	2,037,183	1,968,456	68,727	3%
Transportation	411,800	385,643	381,568	4,075	1%
Airport	380,000	361,928	339,037	22,891	6%
Bldg Inspection	603,257	548,468	488,270	60,198	11%
Parks	735,081	692,624	675,929	16,695	2%
Parks/Utility Landscaping	67,061	56,722	38,725	17,997	32%
Pool	599,315	500,790	440,666	60,124	12%
Municipal Buildings	145,973	133,809	133,629	180	0%
Library	1,028,515	968,349	836,168	132,181	14%
Recreation	877,059	828,189	837,431	(9,242)	-1%
Community Center	256,822	243,984	177,287	66,697	27%
Harkenrider Center	64,264	61,214	55,774	5,440	9%
Total Public Services	5,169,147	4,781,719	4,404,484	377,235	8%
Court	835,778	768,261	587,758	180,503	23%
Public Safety Center	62,000	58,377	52,479	5,898	10%
Police Operations	6,300,785	5,937,350	5,583,440	353,910	6%
Total Public Safety	7,198,563	6,763,987	6,223,677	540,310	8%
Non-Departmental	3,288,587	3,014,538	2,979,608	34,930	1%
Unappropriated	0	0	0	0	0%
Total Non-Dept	3,288,587	3,014,538	2,979,608	34,930	1%
Total	17,857,838	16,597,427	15,576,225	1,021,202	6.2%

For May of FY2023, **Total Administration** is \$68,727 less than projected for the month. **Total Public Services** are \$377,235 less than projected this month. **Public Safety** is \$540,310 less than projected for May. **Non-Departmental** is \$34,930 less than projected for the month. The total **General Fund expenses** are \$1,021,202 less than projected through the eleven months to-date of FY2023.

FY2022-2023 Monthly Financial Report

Fund Balance - General Fund

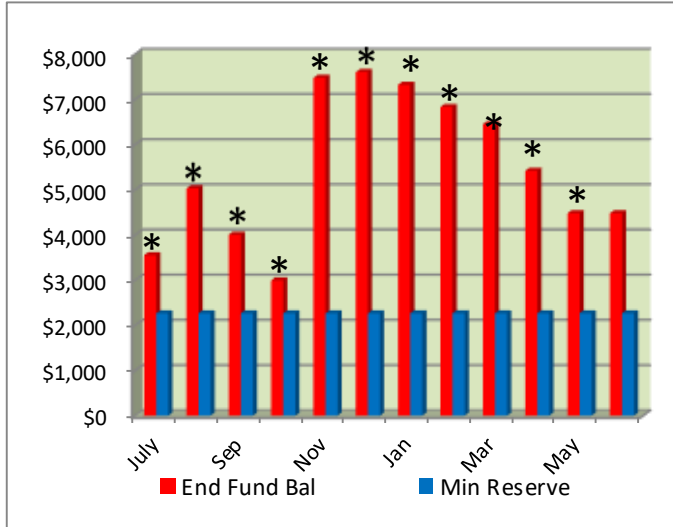
For the Month Ending May 31, 2023

General Fund

Through May 31, 2023

Ending Fund Balance

(in \$1,000)



Minimum Reserve = \$2,264,700

	Begin Fund			End Fund	ACT/PROJ
	Bal	Revenue	Expense	Bal	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	\$ 560	\$ (1,500)	\$ 4,477	ACT*
June	\$ 4,477	\$ -	\$ -	\$ 4,477	PROJ
Total	\$ 3,144	\$ 16,831	\$ 15,498	\$ 35,473	

The General Fund balance at the end of May for FY2023 is approximately **\$4,477,000**, which is **\$2,212,300** more than the current Minimum Reserve requirement of **\$2,264,700** (or **.97 times more than the minimum reserve**).

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 May 31, 2023

Special Revenue Funds Resources & Requirements

	2022-23		Remaining Budget
	Annual Budget	Actual YTD	
02 Bonded Debt Fund			
Resources	634,018	506,674	127,344
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	953,642	45,158
Unappropriated Balance	-	N/A	N/A
08 Reserve Fund			
Resources	22,873,083	7,716,876	15,156,207
Expenditures	21,778,689	6,199,647	15,579,042
Unappropriated Balance	1,094,394	N/A	N/A
11 Miscellaneous Special Revenue			
Resources	141,000	66,119	74,881
Expenditures	141,000	111,107	29,893
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	13,426	70,588
Expenditures	65,000	18,470	46,530
Unappropriated Balance	19,014	N/A	N/A
21 Library Special Revenue			
Resources	33,000	4,331	28,669
Expenditures	3,300	2,870	430
Unappropriated Balance	29,700	N/A	N/A
23 Enterprise Zone Project Fund			
Resources	1,648,699	620,000	1,028,699
Expenditures	1,648,699	1,005,325	643,374
Unappropriated Balance	763,374	N/A	N/A
25 EOTEC Operations			
Resources	956,316	627,032	329,284
Expenditures	956,316	711,668	244,648
Unappropriated Balance		N/A	N/A
26 IT Services			
Resources	806,000	715,689	90,311
Expenditures	806,000	753,270	52,730
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 May 31, 2023

Utility and Street Funds Report

Resources & Expenditures

	2022-2023			Variance	
	Annual Budget	Projected YTD	Actual YTD	Fav/(Unfav)	% Variance
04 Street Fund					
Resources	2,004,007	1,802,321	1,447,644	(354,677)	-20%
Expenditures	1,974,007	1,809,506	1,370,666	438,840	24%
Contingency	30,000	N/A	N/A	N/A	N/A
06 Utility Fund					
Resources	11,806,391	9,877,542	10,548,354	670,812	7%
Expenditures	10,817,381	9,915,933	9,618,441	297,492	3%
Contingency	989,010	N/A	N/A	N/A	N/A
13 HES Fund					
Resources	12,495,134	8,992,500	10,198,616	1,206,116	13%
Expenditures	9,945,430	9,116,644	8,296,750	819,894	9%
Contingency	2,549,704	N/A	N/A	N/A	N/A
15 Regional Water Fund					
Resources	1,874,653	1,238,417	1,137,658	(100,759)	-8%
Expenditures	1,206,031	1,105,528	877,552	227,976	21%
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 **\$438,840** below projected.

Revenues in the **Utility Funds** are **\$670,812** above projected. Expenditures are **\$297,492** below projected.

The **HES Fund** revenue is **\$1,206,116** more than projected. Expenditures are **\$819,894** below projected.

The **Regional Water Fund** revenues are **\$100,759** below projected. Expenditures are **\$227,976** below projected.

FY2022-23 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending May 31, 2023, 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	\$ 269,643	\$ 4,500,000	\$ 351,643	7.81%
Well #5 Water System Improvements	\$ 520,000	\$ 294,672	\$ 520,000	\$ 55,878	10.75%
Well #6 Backup Generator	\$ 320,000	\$ 69,682	\$ 380,000	\$ 111,611	29.37%
N. 1st Place Water Line Replacement	\$ 100,000	\$ 280,575	\$ 800,000	\$ 306,583	38.32%
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	\$ 3,357	\$ 330,000	\$ 25,357	7.68%
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	\$ 279,323	\$ 1,193,200	\$ 279,323	23.41%
AWS System Expansion - RWS	\$ 3,949,400	\$ 1,984,428	\$ 3,949,400	\$ 1,984,428	50.25%
AWS Cooling Discharge	\$ 805,000	\$ 196,078	\$ 805,000	\$ 196,078	24.36%
Total	\$ 13,187,600	\$ 4,854,981	\$ 16,402,600	\$ 5,189,848	31.64%

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: Water main and roadway surface replacement was completed within the intersection of 1st & Hermiston Avenue. The roadway surface was completely removed along the full length of the project, with temporary driveway access provided to all properties. Work began to lay new sewer main from Standard Ave. north to serve several vacant industrial parcels. In June, work will shift back to water main replacement, and should take a couple of months, with final "top layer" roadway work beginning/finishing in the Fall.

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 May 31, 2023, 2023

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N. 1st Place Water Line Replacement	\$ 100,000	\$ 280,575	\$ 800,000	\$ 306,583	38.32%
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	\$ 3,357	\$ 330,000	\$ 25,357	7.68%
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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: This project is being pushed back to occur in late 2023 due to internal staff capacity. Moving the N 1st waterline project back to coincide with the N 1st roadway project will result in a large project occurring in early 2023; meanwhile, the request from Amazon Data Services to supply regional water will also result in a very large project occurring there in early/mid 2023. Delaying the Gladys & Main project will result in better oversight of the project.

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

For the Month Ending May 31, 2023, 2023

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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: Work continued apace through May. Contractor anticipated to complete paving work sometime the final week of June.

FY2022-23 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending May 31, 2023, 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	\$ 269,643	\$ 4,500,000	\$ 351,643	7.81%
Well #5 Water System Improvements	\$ 520,000	\$ 294,672	\$ 520,000	\$ 55,878	10.75%
Well #6 Backup Generator	\$ 320,000	\$ 69,682	\$ 380,000	\$ 111,611	29.37%
N. 1st Place Water Line Replacement	\$ 100,000	\$ 280,575	\$ 800,000	\$ 306,583	38.32%
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	\$ 3,357	\$ 330,000	\$ 25,357	7.68%
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	\$ 279,323	\$ 1,193,200	\$ 279,323	23.41%
AWS System Expansion - RWS	\$ 3,949,400	\$ 1,984,428	\$ 3,949,400	\$ 1,984,428	50.25%
AWS Cooling Discharge	\$ 805,000	\$ 196,078	\$ 805,000	\$ 196,078	24.36%
Total	\$ 13,187,600	\$ 4,854,981	\$ 16,402,600	\$ 5,189,848	31.64%

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 is nearing completion of installation of all of the new potable water main from 1st & Feedville to Kelli & Penny. Through the summer, work will shift 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.