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# March 2023 Financial Report

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*Where Life is Sweet*

Department of Finance  
March 2023  
(Unaudited)

Includes the Hermiston Urban Renewal Agency

# FY2022-2023 Monthly Financial Report

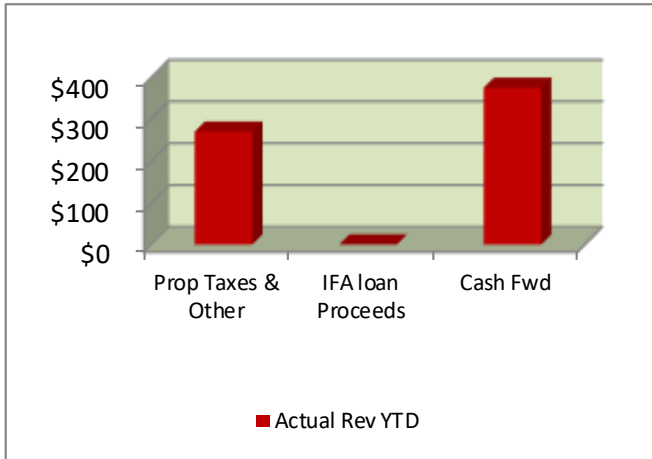
## Hermiston Urban Renewal Agency (HURA)

For the Month Ending March 31, 2023

### Resources

Through March 31, 2023

by Category



	Annual Proj Rev	Actual Rev YTD	% Var
Prop Taxes & Other	\$ 271	270	100%
IFA loan Proceeds	\$ 496	0	0%
Cash Fwd	\$ 375	375	0%
<b>Total</b>	<b>\$ 1,142</b>	<b>\$ 645</b>	<b>56%</b>

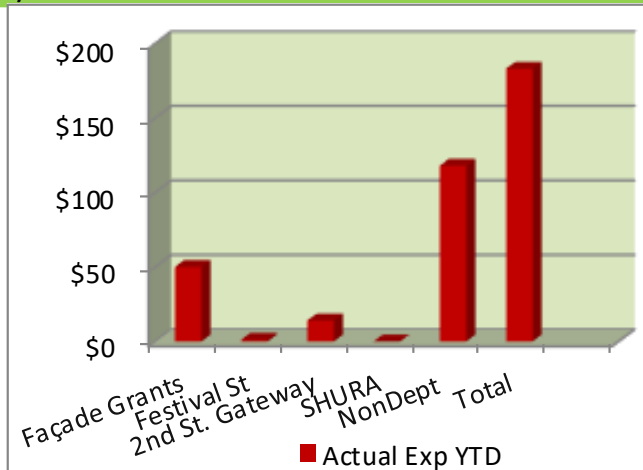
Note: Variance is calculated as % of revenue YTD

### Expenditures

Through March 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	14	4%
SHURA	\$ 496	0	0%
NonDept	\$ 191	118	62%
<b>Total</b>	<b>\$ 1,142</b>	<b>\$ 183</b>	<b>16%</b>

Note: variance is calculated as % of expenses YTD.

The FY2022-23 budget for the Urban Renewal Agency is \$ 1,141,662. This includes \$50,000 for Façade Grants, \$5,000 for the Festival Street, \$400,000 for construction of the 2<sup>nd</sup> Street Gateway project, \$496,000 for the beginning of the SHURA project, and \$190,662 for Non-Departmental expenses.

**Property tax revenues collection totaled \$5,942 in March**, bringing total revenue collected to date of \$270,259. You will also note the inclusion of the IFA loan proceeds for SHURA.

# FY2022-2023 Monthly Financial Report

City of Hermiston, Oregon

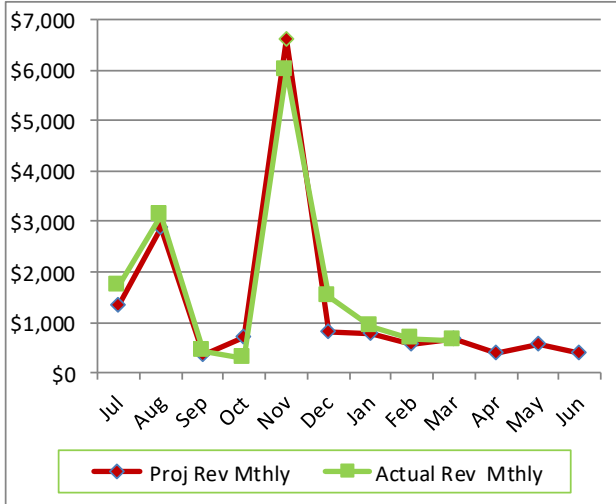
General Fund Resources

For the Month Ending March 31, 2023

## General Fund Resources Summary

Through March 31, 2023

(in \$1,000)



	Proj Rev Mthly	Rev Proj	Actual Rev Mthly	Var Fav/ (Unfav)	% Var
Jul	\$ 1,337	\$ 1,337	\$ 1,731	\$ 394	29%
Aug	\$ 2,869	\$ 2,869	\$ 3,133	\$ 264	9%
Sep	\$ 354	\$ 354	\$ 445	\$ 91	26%
Oct	\$ 704	\$ 704	\$ 295	\$ (408)	-58%
Nov	\$ 6,614	\$ 6,614	\$ 5,983	\$ (631)	-10%
Dec	\$ 814	\$ 814	\$ 1,526	\$ 711	87%
Jan	\$ 792	\$ 792	\$ 903	\$ 111	14%
Feb	\$ 577	\$ 577	\$ 670	\$ 92	16%
Mar	\$ 688	\$ 688	\$ 640	\$ (48)	-7%
Apr	\$ 391	\$ 391	\$ -	\$ -	0%
May	\$ 559	\$ 559	\$ -	\$ -	0%
Jun	\$ 399	\$ 399	\$ -	\$ -	0%
<b>Total YTD</b>	<b>16,100</b>	<b>16,100</b>	<b>15,325</b>	<b>576</b>	<b>3.6%</b>
Cash Fwd	1,102	-	-	-	0%
<b>Total</b>	<b>\$ 17,202</b>	<b>\$ 16,100</b>	<b>\$ 15,325</b>	<b>\$ 576</b>	<b>3.6%</b>

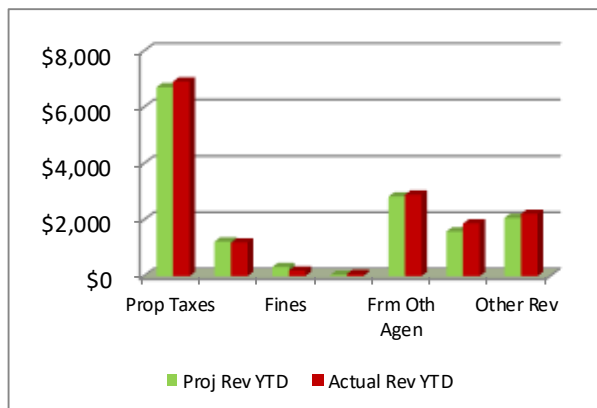
Estimated General Fund revenues for the 2022-23 fiscal year are **\$17,200,838**. Projected revenues for March were **\$688,273**, compared to actual revenues of **\$640,029**, a negative variance of **\$48,244**. The fund is currently **\$575,227** more than projected through March YTD.

## General Fund - All Resources by Category

Through March 31, 2023

by Category

(in \$1,000)



	Annual Proj Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 6,928	\$ 6,706	\$ 6,908	\$ 202	3%
Lic & Fran	\$ 1,435	\$ 1,222	1,188	(35)	-3%
Fines	\$ 400	\$ 317	195	(122)	-38%
Interest Rev	\$ 50	\$ 40	73	34	84%
Frm Oth Agen	\$ 3,107	\$ 2,823	2,889	67	2%
Svc Chgs	\$ 2,008	\$ 1,580	1,865	285	18%
Other Rev	\$ 2,171	\$ 2,062	2,207	145	7%
Cash Fwd	\$ 1,102	\$ -	-	-	0%
<b>Total</b>	<b>\$17,201</b>	<b>\$ 14,750</b>	<b>\$ 15,325</b>	<b>\$ 575</b>	<b>3.9%</b>

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

# FY2022-2023 Monthly Financial Report

City of Hermiston, Oregon

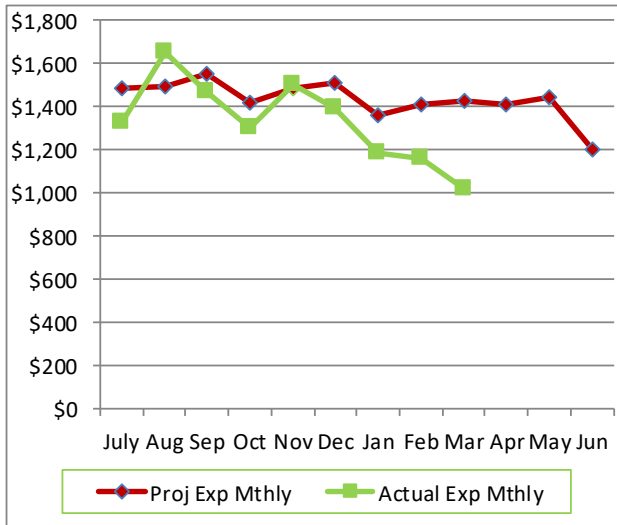
General Fund Expenditures

For the Month Ending March 31, 2023

## General Fund Expenditure Summary

Through March 31, 2023

(in \$1,000)



	Proj Exp Mthly	Proj Exp	Actual Exp Mthly	Var Fav/ (Unfav)	% Var
July	\$ 1,489	\$ 1,489	\$ 1,324	\$ 166	11%
Aug	\$ 1,493	\$ 1,493	\$ 1,653	\$ (160)	-11%
Sep	\$ 1,551	\$ 1,551	\$ 1,473	\$ 78	5%
Oct	\$ 1,416	\$ 1,416	\$ 1,304	\$ 113	8%
Nov	\$ 1,487	\$ 1,487	\$ 1,502	\$ (15)	-1%
Dec	\$ 1,509	\$ 1,509	\$ 1,397	\$ 112	7%
Jan	\$ 1,363	\$ 1,363	\$ 1,185	\$ 177	13%
Feb	\$ 1,411	\$ 1,411	\$ 1,160	\$ 251	18%
Mar	\$ 1,426	\$ 1,426	\$ 1,021	\$ 405	28%
Apr	\$ 1,406	\$ 1,406	\$ -	\$ -	0%
May	\$ 1,445	\$ 1,445	\$ -	\$ -	0%
Jun	\$ 1,205	\$ 1,205	\$ -	\$ -	0%
<b>Total YTD</b>	<b>17,201</b>	<b>17,201</b>	<b>12,020</b>	<b>1,125</b>	<b>6.5%</b>
Contngcy		-	-	-	0%
<b>Total</b>	<b>\$ 17,201</b>	<b>\$ 17,201</b>	<b>\$ 12,020</b>	<b>\$ 1,125</b>	<b>6.5%</b>

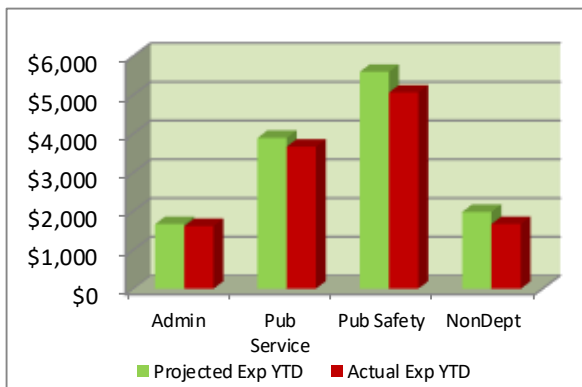
Projected General Fund monthly expenditures for March were **\$1,426,252**. Actual expenditures were **\$1,021,324**, which is **\$404,928** less than projected for a **variance of 28.4%** for the month, and a positive **6.5% year-to-date**.

## General Fund Expenditures

Through March 31, 2023

by Consolidated Department

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 2,201	1,670	1,620	50	3%
Pub Service	5,157	3,893	3,667	226	6%
Pub Safety	7,199	5,600	5,064	536	10%
NonDept	2,644	1,983	1,670	313	16%
Unapp	-	-	-	-	0%
<b>Total</b>	<b>\$17,200</b>	<b>\$ 13,145</b>	<b>\$ 12,020</b>	<b>\$ 1,125</b>	<b>8.6%</b>

**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 March 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	59,207	48,646	10,561	18%
City Manager/Legal	1,031,513	773,635	770,065	3,570	0%
City Planning	443,872	332,904	318,756	14,148	4%
Finance	659,029	503,935	482,304	21,631	4%
<b>Total Administration</b>	<b>2,201,541</b>	<b>1,669,681</b>	<b>1,619,771</b>	<b>49,910</b>	<b>3%</b>
Transportation	411,800	303,045	308,767	(5,722)	-2%
Airport	380,000	269,712	270,793	(1,081)	0%
Bldg Inspection	603,257	482,276	400,525	81,751	17%
Parks	735,081	560,078	531,071	29,007	5%
Parks/Utility Landscaping	67,061	43,733	23,142	20,591	47%
Pool	587,315	388,492	395,593	(7,101)	-2%
Municipal Buildings	145,973	109,480	109,229	251	0%
Library	1,028,515	789,988	692,090	97,898	12%
Recreation	877,059	689,497	749,739	(60,242)	-9%
Community Center	256,822	206,846	139,462	67,384	33%
Harkenrider Center	64,264	49,641	46,184	3,457	7%
<b>Total Public Services</b>	<b>5,157,147</b>	<b>3,892,787</b>	<b>3,666,595</b>	<b>226,192</b>	<b>6%</b>
Court	835,778	670,996	468,423	202,573	30%
Public Safety Center	62,000	48,624	43,973	4,651	10%
Police Operations	6,300,785	4,880,028	4,551,536	328,492	7%
<b>Total Public Safety</b>	<b>7,198,563</b>	<b>5,599,648</b>	<b>5,063,932</b>	<b>535,716</b>	<b>10%</b>
Non-Departmental	2,643,587	1,982,690	1,669,644	313,046	16%
Unappropriated	0	0	0	0	0%
<b>Total Non-Dept</b>	<b>2,643,587</b>	<b>1,982,690</b>	<b>1,669,644</b>	<b>313,046</b>	<b>16%</b>
<b>Total</b>	<b>17,200,838</b>	<b>13,144,807</b>	<b>12,019,942</b>	<b>1,124,865</b>	<b>8.6%</b>

For March of FY2023, **Total Administration** is \$49,910 less than projected for the month. **Total Public Services** is \$226,192 less than projected this month. **Public Safety** is \$535,716 less than projected for January. **Non-Departmental** is \$313,046 less than projected for the month. The total **General Fund expenses** are \$1,124,865 less than projected for the first eight months of FY2023.

# FY2022-2023 Monthly Financial Report

## Fund Balance - General Fund

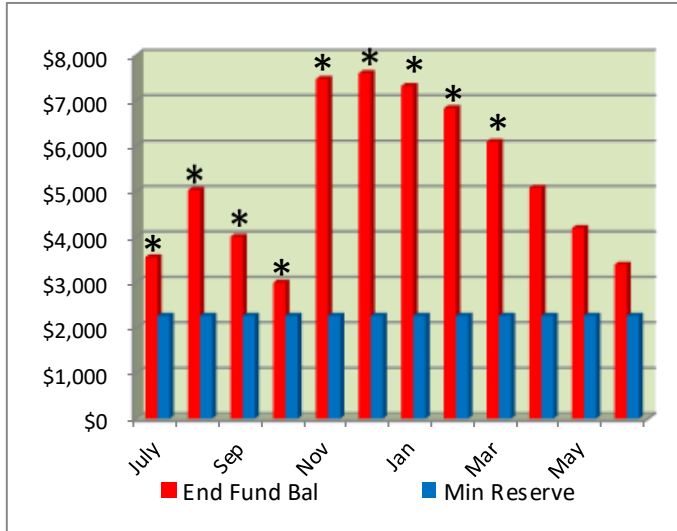
For the Month Ending March 31, 2023

### General Fund

Through March 31, 2023

Ending Fund Balance

(in \$1,000)



	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)	\$ 7,322	ACT*
Feb	\$ 7,322	\$ 670	\$ (1,160)	\$ 6,832	ACT*
Mar	\$ 6,832	\$ 688	\$ (1,426)	\$ 6,094	ACT*
Apr	\$ 6,094	\$ 391	\$ (1,406)	\$ 5,079	PROJ
May	\$ 5,079	\$ 559	\$ (1,445)	\$ 4,193	PROJ
June	\$ 4,193	\$ 399	\$ (1,205)	\$ 3,387	PROJ
<b>Total</b>	<b>\$ 3,144</b>	<b>\$ 16,723</b>	<b>\$ (16,480)</b>	<b>\$ 3,387</b>	

Minimum Reserve = \$2,264,700

Last Year Minimum Reserve was \$2,150,851

The General Fund balance at the end of March for FY2023 is approximately **\$6,094,000**, which is **\$3,943,149** more than the current Minimum Reserve requirement of **\$2,264,700** (or 1.83 times 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 March 31, 2023

### Special Revenue Funds

#### Resources & Requirements

	2022-23		Remaining Budget
	Annual Budget	Actual YTD	
<b>02 Bonded Debt Fund</b>			
Resources	634,018	452,008	182,010
Expenditures	531,720	498,409	33,311
Unappropriated Balance	102,298	N/A	N/A
<b>05 Transient Room Tax (TRT)</b>			
Resources	998,800	874,716	124,084
Expenditures	998,800	937,392	61,408
Unappropriated Balance	-	N/A	N/A
<b>08 Reserve Fund</b>			
Resources	21,968,083	5,097,615	16,870,468
Expenditures	20,873,689	3,650,147	17,223,542
Unappropriated Balance	1,094,394	N/A	N/A
<b>11 Miscellaneous Special Revenue</b>			
Resources	141,000	35,873	105,127
Expenditures	141,000	69,107	71,893
Unappropriated Balance	-	N/A	N/A
<b>19 Christmas Express Special Revenue</b>			
Resources	35,000	20,679	14,321
Expenditures	35,000	20,999	14,001
Unappropriated Balance	-	N/A	N/A
<b>20 Law Enforcement Special Revenue</b>			
Resources	84,014	12,676	71,338
Expenditures	65,000	12,532	52,468
Unappropriated Balance	19,014	N/A	N/A
<b>21 Library Special Revenue</b>			
Resources	33,000	4,331	28,669
Expenditures	3,300	1,066	2,234
Unappropriated Balance	29,700	N/A	N/A
<b>23 Enterprise Zone Project Fund</b>			
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
<b>25 EOTEC Operations</b>			
Resources	956,316	583,976	372,340
Expenditures	956,316	664,926	291,390
Unappropriated Balance		N/A	N/A
<b>26 IT Services</b>			
Resources	806,000	542,791	263,209
Expenditures	806,000	580,383	225,617
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 March 31, 2023

### Utility and Street Funds Report

#### Resources & Expenditures

	2022-2023		Actual YTD	Variance	
	Annual Budget	Projected YTD		Fav/(Unfav)	% Variance
<b>04 Street Fund</b>					
Resources	1,843,007	1,353,876	1,182,049	(171,827)	-13%
Expenditures	1,813,007	1,359,755	1,050,102	309,653	23%
Contingency	30,000	N/A	N/A	N/A	N/A

<b>06 Utility Fund</b>					
Resources	11,806,391	8,081,625	8,835,218	753,593	9%
Expenditures	10,728,239	8,046,179	7,163,019	883,160	11%
Contingency	1,078,152	N/A	N/A	N/A	N/A

<b>13 HES Fund</b>					
Resources	12,495,134	7,357,500	8,642,148	1,284,648	17%
Expenditures	9,945,430	7,459,073	7,148,990	310,083	4%
Contingency	2,549,704	N/A	N/A	N/A	N/A

<b>15 Regional Water Fund</b>					
Resources	1,874,653	1,013,250	961,925	(51,325)	-5%
Expenditures	1,206,031	904,523	698,189	206,334	23%
Contingency	668,622	N/A	N/A	N/A	N/A

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

Revenues for the **Street Fund** are **\$171,827** less than projected. Expenditures are **\$309,653** below projected.

Revenues in the **Utility Funds** are **\$753,983** above projected. Expenditures are **\$883,160** below projected.

The **HES Fund** revenue is **\$1,284,648** more than projected. Expenditures are **\$310,083** below projected.

The **Regional Water Fund** revenues are **\$51,325** less than projected. Expenditures are **\$206,334** below projected.



# FY2022-23 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending March 31, 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	\$ 230,595	\$ 4,500,000	\$ 312,595	6.95%
Well #5 Water System Improvements	\$ 520,000	\$ 58,878	\$ 520,000	\$ 55,878	10.75%
Well #6 Backup Generator	\$ 320,000	\$ 50,873	\$ 380,000	\$ 92,802	24.42%
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	\$ 590,865	\$ 620,000	\$ 622,453	100.40%
McDonald's & 395 Sewer Main Replacement	\$ 330,000	\$ 3,357	\$ 330,000	\$ 25,357	7.68%
Lift Station #3 Upgrade	\$ 550,000	\$ 865,009	\$ 900,000	\$ 1,224,083	136.01%
Penney Ave Roadway Improvement	\$ 1,193,200	\$ 268,497	\$ 1,193,200	\$ 268,497	22.50%
AWS System Expansion - RWS	\$ 3,949,400	\$ 262,823	\$ 805,000	\$ 262,823	32.65%
AWS Cooling Discharge	\$ 805,000	\$ 35,798	\$ 805,000	\$ 35,798	4.45%
<b>Total</b>	<b>\$ 12,307,600</b>	<b>\$ 2,611,472</b>	<b>\$ 12,728,200</b>	<b>\$ 3,182,133</b>	<b>25.00%</b>

### **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 1<sup>st</sup> Place Reconstruction**

North 1<sup>st</sup> 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:** Bids were opened and were very competitive. Construction will begin soon.

### **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 has purchased all the materials and has begun laying pipe for the new main extension to the Northwest for the new connection at Geer & Theater. This will be a relatively long project, as the contractor has started on the piping portion of the project but will have to wait until after irrigation season to do the work to the actual well pumps and motors.*

### **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. Now anticipated delivery to occur in late Spring '23.

# FY2022-23 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending March 31, 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	\$ 230,595	\$ 4,500,000	\$ 312,595	6.95%
Well #5 Water System Improvements	\$ 520,000	\$ 58,878	\$ 520,000	\$ 55,878	10.75%
Well #6 Backup Generator	\$ 320,000	\$ 50,873	\$ 380,000	\$ 92,802	24.42%
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	\$ 590,865	\$ 620,000	\$ 622,453	100.40%
McDonald's & 395 Sewer Main Replacement	\$ 330,000	\$ 3,357	\$ 330,000	\$ 25,357	7.68%
Lift Station #3 Upgrade	\$ 550,000	\$ 865,009	\$ 900,000	\$ 1,224,083	136.01%
Penney Ave Roadway Improvement	\$ 1,193,200	\$ 268,497	\$ 1,193,200	\$ 268,497	22.50%
AWS System Expansion - RWS	\$ 3,949,400	\$ 262,823	\$ 805,000	\$ 262,823	32.65%
AWS Cooling Discharge	\$ 805,000	\$ 35,798	\$ 805,000	\$ 35,798	4.45%
<b>Total</b>	<b>\$ 12,307,600</b>	<b>\$ 2,611,472</b>	<b>\$ 12,728,200</b>	<b>\$ 3,182,133</b>	<b>25.00%</b>

### **North 1<sup>st</sup> 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:** : Bids were opened, and were very competitive. Construction will begin soon.

### **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 1<sup>st</sup> waterline project back to coincide with the N 1<sup>st</sup> 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*

### **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.

# FY2022-23 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending March 31, 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	\$ 230,595	\$ 4,500,000	\$ 312,595	6.95%
Well #5 Water System Improvements	\$ 520,000	\$ 58,878	\$ 520,000	\$ 55,878	10.75%
Well #6 Backup Generator	\$ 320,000	\$ 50,873	\$ 380,000	\$ 92,802	24.42%
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	\$ 590,865	\$ 620,000	\$ 622,453	100.40%
McDonald's & 395 Sewer Main Replacement	\$ 330,000	\$ 3,357	\$ 330,000	\$ 25,357	7.68%
Lift Station #3 Upgrade	\$ 550,000	\$ 865,009	\$ 900,000	\$ 1,224,083	136.01%
Penney Ave Roadway Improvement	\$ 1,193,200	\$ 268,497	\$ 1,193,200	\$ 268,497	22.50%
AWS System Expansion - RWS	\$ 3,949,400	\$ 262,823	\$ 805,000	\$ 262,823	32.65%
AWS Cooling Discharge	\$ 805,000	\$ 35,798	\$ 805,000	\$ 35,798	4.45%
<b>Total</b>	<b>\$ 12,307,600</b>	<b>\$ 2,611,472</b>	<b>\$ 12,728,200</b>	<b>\$ 3,182,133</b>	<b>25.00%</b>

### 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: A Pre-Construction Conference has been set for April 24, with work anticipated to begin in early May. Project completion anticipated in late Fall, '23.***

### 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 new discharge water Main in Feedville and South 1<sup>st</sup> 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.***

### 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: Rotschy has finished drilling under OR207, and has begun laying pipe along Feedville between 1<sup>st</sup> & Kelli. Anderson Perry continues to work on design of the 2<sup>nd</sup> Phase construction of the 24" nonpotable pipeline.***