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# April 2023 Financial Report

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*Where Life is Sweet*

Department of Finance  
April 2023  
(Unaudited)

# FY2022-2023 Monthly Financial Report

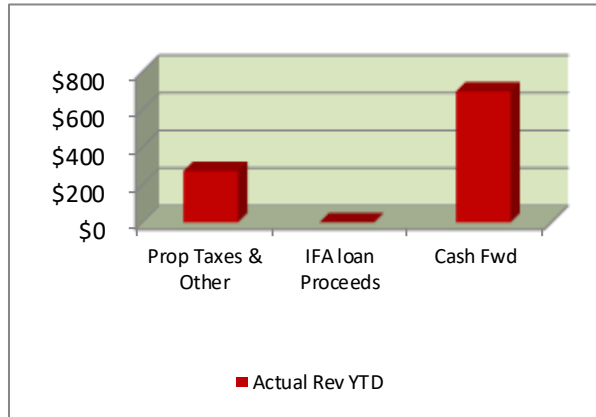
Hermiston Urban Renewal Agency (HURA)

For the Month Ending April 30, 2023

## Resources

Through April 30, 2023

by Category



|                    | Annual Proj Rev | Actual Rev YTD | % Var      |
|--------------------|-----------------|----------------|------------|
| Prop Taxes & Other | \$ 271          | 272            | 100%       |
| IFA loan Proceeds  | \$ 496          | 0              | 0%         |
| Cash Fwd           | \$ 695          | 695            | 100%       |
| <b>Total</b>       | <b>\$ 1,462</b> | <b>\$ 967</b>  | <b>66%</b> |

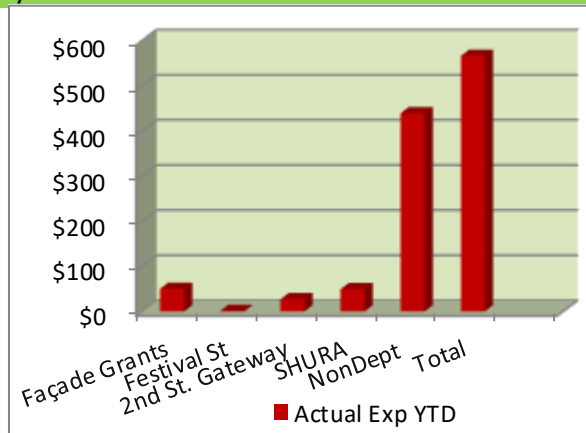
Note: Variance is calculated as % of revenue YTD

## Expenditures

Through April 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          | 27             | 7%         |
| SHURA           | \$ 496          | 49             | 10%        |
| NonDept         | \$ 511          | 439            | 86%        |
| <b>Total</b>    | <b>\$ 1,462</b> | <b>\$ 566</b>  | <b>39%</b> |

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 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 \$1,318 for April**, bringing total revenue collected to date of \$272,247. You will also note the inclusion of the IFA loan proceeds for SHURA.

# FY2022-2023 Monthly Financial Report

City of Hermiston, Oregon

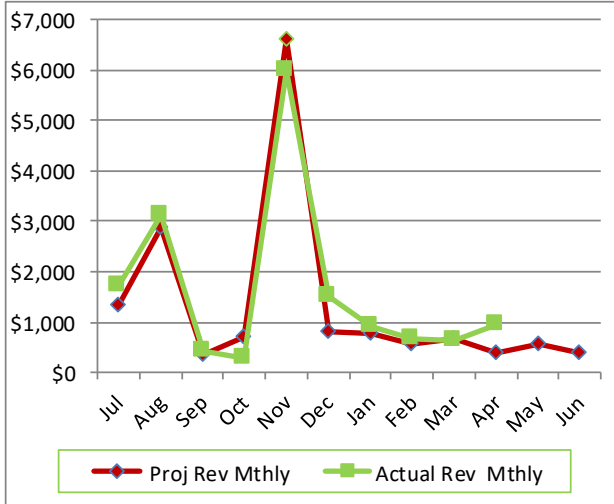
General Fund Resources

For the Month Ending April 30, 2023

## General Fund Resources Summary

Through April 30, 2023

(in \$1,000)



|                  | Proj Rev Mthly   | Rev Proj Mthly   | 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           | \$ 946           | \$ 555           | 142%        |
| May              | \$ 559           | \$ -             | \$ -             | \$ -             |             |
| Jun              | \$ 399           | \$ -             | \$ -             | \$ -             |             |
| <b>Total YTD</b> | <b>16,100</b>    | <b>15,142</b>    | <b>16,271</b>    | <b>1,131</b>     | <b>7.5%</b> |
| Cash Fwd         | 1,102            | -                | -                | -                | 0%          |
| <b>Total</b>     | <b>\$ 17,202</b> | <b>\$ 15,142</b> | <b>\$ 16,271</b> | <b>\$ 1,131</b>  | <b>7.5%</b> |

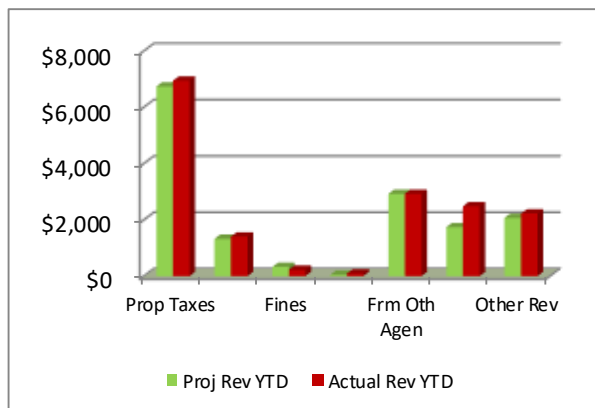
Estimated General Fund revenues for the 2022-23 fiscal year are **\$17,200,838**. Projected revenues for March were **\$391,021**, compared to actual revenues of **\$945,951**, a positive variance of **\$554,931**. The fund is currently **\$1,130,158** more than projected through April YTD.

## General Fund - All Resources by Category

Through April 30, 2023

by Category

(in \$1,000)



|              | Annual Proj Rev | Proj Rev YTD     | Actual Rev YTD   | Var Fav/ (Unfav) | % Var       |
|--------------|-----------------|------------------|------------------|------------------|-------------|
| Prop Taxes   | \$ 6,928        | \$ 6,733         | \$ 6,942         | \$ 209           | 3%          |
| Lic & Fran   | \$ 1,435        | \$ 1,322         | 1,404            | 82               | 6%          |
| Fines        | \$ 400          | \$ 325           | 222              | (104)            | -32%        |
| Interest Rev | \$ 50           | \$ 43            | 86               | 43               | 99%         |
| Frm Oth Agen | \$ 3,107        | \$ 2,917         | 2,918            | 1                | 0%          |
| Svc Chgs     | \$ 2,008        | \$ 1,736         | 2,478            | 742              | 43%         |
| Other Rev    | \$ 2,171        | \$ 2,064         | 2,221            | 158              | 8%          |
| Cash Fwd     | \$ 1,102        | \$ -             | -                | -                | 0%          |
| <b>Total</b> | <b>\$17,201</b> | <b>\$ 15,141</b> | <b>\$ 16,271</b> | <b>\$ 1,130</b>  | <b>7.5%</b> |

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

# FY2022-2023 Monthly Financial Report

City of Hermiston, Oregon

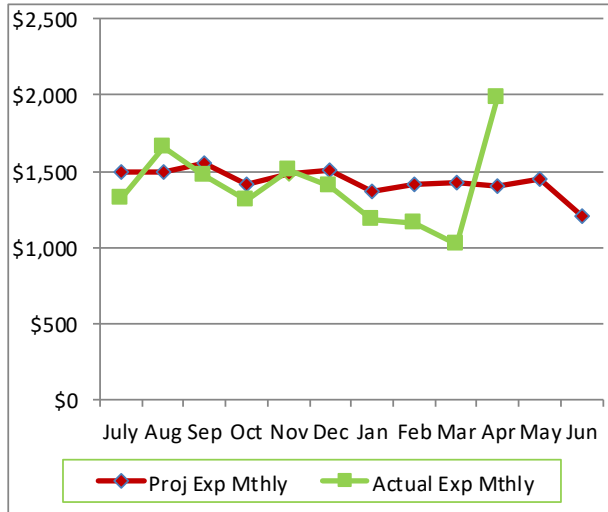
General Fund Expenditures

For the Month Ending April 30, 2023

## General Fund Expenditure Summary

Through April 30, 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         | \$ 1,979         | \$ (572)         | -41%        |
| May              | \$ 1,445         |                  |                  | \$ -             |             |
| Jun              | \$ 1,205         |                  |                  | \$ -             |             |
| <b>Total YTD</b> | <b>17,201</b>    | <b>14,551</b>    | <b>13,999</b>    | <b>553</b>       | <b>3.8%</b> |
| Contngncy        |                  | -                | -                | -                | 0%          |
| <b>Total</b>     | <b>\$ 17,201</b> | <b>\$ 14,551</b> | <b>\$ 13,999</b> | <b>\$ 553</b>    | <b>3.8%</b> |

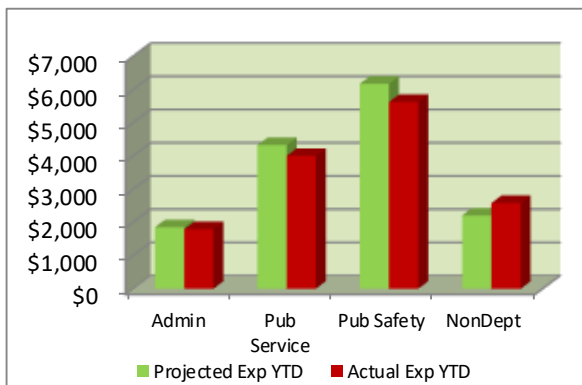
Projected General Fund monthly expenditures for March were **\$1,406,439**. Actual expenditures were **\$1,978,588**, which is **\$572,149 more** than projected for a **variance of 40.1%** for the month, and a positive **3.8% year-to-date**. This variance is mainly due to the transfer of funds from the General Fund to the City Hall Construction Fund to be able to close that fund out.

## General Fund Expenditures

Through April 30, 2023

by Consolidated Department

(in \$1,000)



|              | Annual Proj Exp | Projected Exp YTD | Actual Exp YTD   | Var Fav/ (Unfav) | % Var       |
|--------------|-----------------|-------------------|------------------|------------------|-------------|
| Admin        | \$ 2,201        | 1,852             | 1,793            | 59               | 3%          |
| Pub Service  | 5,157           | 4,325             | 3,999            | 326              | 8%          |
| Pub Safety   | 7,199           | 6,171             | 5,624            | 547              | 9%          |
| NonDept      | 2,644           | 2,203             | 2,582            | (379)            | -17%        |
| Unapp        | -               | -                 | -                | -                | 0%          |
| <b>Total</b> | <b>\$17,201</b> | <b>\$ 14,551</b>  | <b>\$ 13,999</b> | <b>\$ 553</b>    | <b>3.8%</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 April 30, 2023

### General Fund Expenditures by Department

|                              | Annual Projected  |                   |                   | Var Fav/<br>(Unfav) | % Var Fav/<br>(Unfav) |
|------------------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|
|                              | Exp               | Projected Exp YTD | Actual Exp YTD    |                     |                       |
| City Council                 | 67,127            | 62,107            | 51,900            | 10,207              | 16%                   |
| City Manager/Legal           | 1,031,513         | 859,594           | 853,560           | 6,034               | 1%                    |
| City Planning                | 443,872           | 369,893           | 352,719           | 17,174              | 5%                    |
| Finance                      | 659,029           | 560,777           | 534,780           | 25,997              | 5%                    |
| <b>Total Administration</b>  | <b>2,201,541</b>  | <b>1,852,371</b>  | <b>1,792,959</b>  | <b>59,412</b>       | <b>3%</b>             |
| Transportation               | 411,800           | 342,626           | 338,767           | 3,859               | 1%                    |
| Airport                      | 380,000           | 298,639           | 301,830           | (3,191)             | -1%                   |
| Bldg Inspection              | 603,257           | 526,526           | 443,696           | 82,830              | 16%                   |
| Parks                        | 735,081           | 623,568           | 601,932           | 21,636              | 3%                    |
| Parks/Utility Landscaping    | 67,061            | 50,140            | 26,332            | 23,808              | 47%                   |
| Pool                         | 587,315           | 439,007           | 404,901           | 34,106              | 8%                    |
| Municipal Buildings          | 145,973           | 121,644           | 121,671           | (27)                | 0%                    |
| Library                      | 1,028,515         | 877,752           | 762,414           | 115,338             | 13%                   |
| Recreation                   | 877,059           | 763,050           | 795,447           | (32,397)            | -4%                   |
| Community Center             | 256,822           | 225,373           | 150,039           | 75,334              | 33%                   |
| Harkenrider Center           | 64,264            | 56,514            | 52,179            | 4,335               | 8%                    |
| <b>Total Public Services</b> | <b>5,157,147</b>  | <b>4,324,839</b>  | <b>3,999,208</b>  | <b>325,631</b>      | <b>8%</b>             |
| Court                        | 835,778           | 720,905           | 523,792           | 197,113             | 27%                   |
| Public Safety Center         | 62,000            | 53,487            | 48,591            | 4,896               | 9%                    |
| Police Operations            | 6,300,785         | 5,396,655         | 5,051,601         | 345,054             | 6%                    |
| <b>Total Public Safety</b>   | <b>7,198,563</b>  | <b>6,171,047</b>  | <b>5,623,984</b>  | <b>547,063</b>      | <b>9%</b>             |
| Non-Departmental             | 2,643,587         | 2,202,989         | 2,582,379         | (379,390)           | -17%                  |
| Unappropriated               | 0                 | 0                 | 0                 | 0                   | 0%                    |
| <b>Total Non-Dept</b>        | <b>2,643,587</b>  | <b>2,202,989</b>  | <b>2,582,379</b>  | <b>(379,390)</b>    | <b>-17%</b>           |
| <b>Total</b>                 | <b>17,200,838</b> | <b>14,551,246</b> | <b>13,998,530</b> | <b>552,716</b>      | <b>3.8%</b>           |

For April of FY2023, **Total Administration** is \$59,412 less than projected for the month. **Total Public Services** are \$325,631 less than projected this month. **Public Safety** is \$547,063 less than projected for April. **Non-Departmental** is \$379,390 more than projected for the month. The total **General Fund expenses** are \$552,716 less than projected through the nine months to-date of FY2023.

# FY2022-2023 Monthly Financial Report

## Fund Balance - General Fund

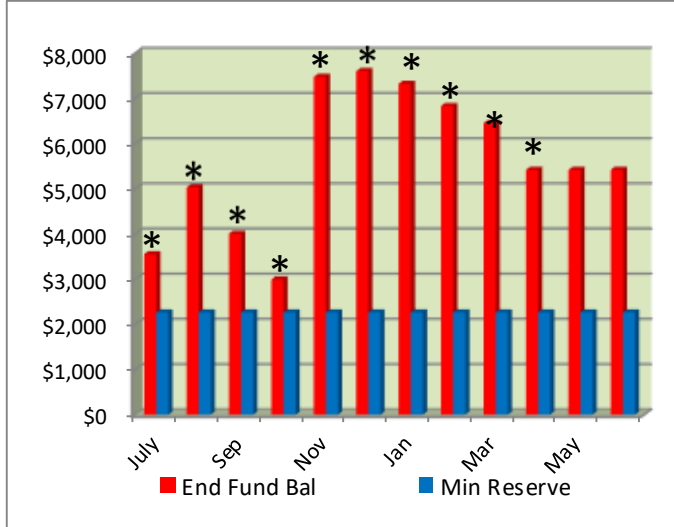
For the Month Ending April 30, 2023

### General Fund

Through April 30, 2023

Ending Fund Balance

(in \$1,000)



|              | 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        | \$ -             | \$ -             | \$ 5,417         | PROJ     |
| June         | \$ 5,417        | \$ -             | \$ -             | \$ 5,417         | PROJ     |
| <b>Total</b> | <b>\$ 3,144</b> | <b>\$ 16,271</b> | <b>\$ 13,999</b> | <b>\$ 33,414</b> |          |

Minimum Reserve = \$2,264,700

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

The General Fund balance at the end of April for FY2023 is approximately **\$5,417,000**, which is **\$3,152,300** more than the current Minimum Reserve requirement of **\$2,264,700** (or **1.39 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 April 30, 2023

### Special Revenue Funds Resources & Requirements

|   | 2022-23<br>Annual Budget | Actual YTD | Remaining<br>Budget |
|---|--------------------------|------------|---------------------|
| <b>02 Bonded Debt Fund</b>                  |                          |            |                     |
| Resources                                   | 634,018                  | 505,709    | 128,309             |
| 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                  | 1,070,714  | 71,914              |
| Expenditures                                | 998,800                  | 953,642    | 45,158              |
| Unappropriated Balance                      | -                        | N/A        | N/A                 |
| <b>08 Reserve Fund</b>                      |                          |            |                     |
| Resources                                   | 21,968,083               | 6,146,763  | 15,821,320          |
| Expenditures                                | 20,873,689               | 5,610,774  | 15,262,915          |
| Unappropriated Balance                      | 1,094,394                | N/A        | N/A                 |
| <b>11 Miscellaneous Special Revenue</b>     |                          |            |                     |
| Resources                                   | 141,000                  | 59,132     | 81,868              |
| Expenditures                                | 141,000                  | 104,115    | 36,885              |
| 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                   | 13,426     | 70,588              |
| Expenditures                                | 65,000                   | 13,682     | 51,318              |
| 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                  | 614,127    | 342,189             |
| Expenditures                                | 956,316                  | 685,041    | 271,275             |
| Unappropriated Balance                      |                          | N/A        | N/A                 |
| <b>26 IT Services</b>                       |                          |            |                     |
| Resources                                   | 806,000                  | 648,326    | 157,674             |
| Expenditures                                | 806,000                  | 665,369    | 140,631             |
| 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 April 30, 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             | 2,004,007     | 1,638,473     | 1,320,055  | (318,418)   | -19%       |
| Expenditures          | 1,974,007     | 1,645,006     | 1,235,828  | 409,178     | 25%        |
| Contingency           | 30,000        | N/A           | N/A        | N/A         | N/A        |

|                        |            |           |           |         |     |
|------------------------|------------|-----------|-----------|---------|-----|
| <b>06 Utility Fund</b> |            |           |           |         |     |
| Resources              | 11,806,391 | 8,979,583 | 9,651,328 | 671,745 | 7%  |
| Expenditures           | 10,817,381 | 9,014,484 | 8,151,369 | 863,115 | 10% |
| Contingency            | 989,010    | N/A       | N/A       | N/A     | N/A |

|                    |            |           |           |           |     |
|--------------------|------------|-----------|-----------|-----------|-----|
| <b>13 HES Fund</b> |            |           |           |           |     |
| Resources          | 12,495,134 | 8,175,000 | 9,366,675 | 1,191,675 | 15% |
| Expenditures       | 9,945,430  | 8,287,858 | 7,688,722 | 599,136   | 7%  |
| Contingency        | 2,549,704  | N/A       | N/A       | N/A       | N/A |

|                               |           |           |           |          |     |
|-------------------------------|-----------|-----------|-----------|----------|-----|
| <b>15 Regional Water Fund</b> |           |           |           |          |     |
| Resources                     | 1,874,653 | 1,125,833 | 1,041,162 | (84,671) | -8% |
| Expenditures                  | 1,206,031 | 1,005,026 | 802,829   | 202,197  | 20% |
| 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 **\$318,418** less than projected. Expenditures are **\$409,178** below projected.

Revenues in the **Utility Funds** are **\$671,745** above projected. Expenditures are **\$863,115** below projected.

The **HES Fund** revenue is **\$1,191,675** more than projected. Expenditures are **\$599,136** below projected.

The **Regional Water Fund** revenues are **\$84,671** less than projected. Expenditures are **\$202,197** below projected.



# FY2022-23 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending April 30, 2023

|   | 2022-2023<br>Budget  | YTD<br>Expenditures | Project<br>Budget    | Project To-Date<br>Expenditures | %<br>Complete |
|---|----------------------|---------------------|----------------------|---------------------------------|---------------|
| Geer & Harper Re-alignment              | \$ 125,000           | \$ -                | \$ 1,500,000         | \$ 11,062                       | 0.74%         |
| N. 1st Place Reconstruction             | \$ 4,500,000         | \$ 254,012          | \$ 4,500,000         | \$ 336,012                      | 7.47%         |
| Well #5 Water System Improvements       | \$ 520,000           | \$ 249,197          | \$ 520,000           | \$ 55,878                       | 10.75%        |
| Well #6 Backup Generator                | \$ 320,000           | \$ 62,042           | \$ 380,000           | \$ 103,971                      | 27.36%        |
| 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         | \$ 1,078,322        | \$ 1,430,000         | \$ 1,437,396                    | 100.52%       |
| Penney Ave Roadway Improvement          | \$ 1,193,200         | \$ 279,323          | \$ 1,193,200         | \$ 279,323                      | 23.41%        |
| AWS System Expansion - RWS              | \$ 3,949,400         | \$ 1,567,095        | \$ 3,949,400         | \$ 1,567,095                    | 39.68%        |
| AWS Cooling Discharge                   | \$ 805,000           | \$ 129,449          | \$ 805,000           | \$ 129,449                      | 16.08%        |
| <b>Total</b>                            | <b>\$ 13,187,600</b> | <b>\$ 4,365,540</b> | <b>\$ 16,402,600</b> | <b>\$ 4,745,882</b>             | <b>28.93%</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: North 1<sup>st</sup> Place construction has started.**

### **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 April 30, 2023

|   | 2022-2023<br>Budget  | YTD<br>Expenditures | Project<br>Budget    | Project To-Date<br>Expenditures | %<br>Complete |
|---|----------------------|---------------------|----------------------|---------------------------------|---------------|
| Geer & Harper Re-alignment              | \$ 125,000           | \$ -                | \$ 1,500,000         | \$ 11,062                       | 0.74%         |
| N. 1st Place Reconstruction             | \$ 4,500,000         | \$ 254,012          | \$ 4,500,000         | \$ 336,012                      | 7.47%         |
| Well #5 Water System Improvements       | \$ 520,000           | \$ 249,197          | \$ 520,000           | \$ 55,878                       | 10.75%        |
| Well #6 Backup Generator                | \$ 320,000           | \$ 62,042           | \$ 380,000           | \$ 103,971                      | 27.36%        |
| 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         | \$ 1,078,322        | \$ 1,430,000         | \$ 1,437,396                    | 100.52%       |
| Penney Ave Roadway Improvement          | \$ 1,193,200         | \$ 279,323          | \$ 1,193,200         | \$ 279,323                      | 23.41%        |
| AWS System Expansion - RWS              | \$ 3,949,400         | \$ 1,567,095        | \$ 3,949,400         | \$ 1,567,095                    | 39.68%        |
| AWS Cooling Discharge                   | \$ 805,000           | \$ 129,449          | \$ 805,000           | \$ 129,449                      | 16.08%        |
| <b>Total</b>                            | <b>\$ 13,187,600</b> | <b>\$ 4,365,540</b> | <b>\$ 16,402,600</b> | <b>\$ 4,745,882</b>             | <b>28.93%</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: : 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 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 April 30, 2023

|   | 2022-2023<br>Budget  | YTD<br>Expenditures | Project<br>Budget    | Project To-Date<br>Expenditures | %<br>Complete |
|---|----------------------|---------------------|----------------------|---------------------------------|---------------|
| Geer & Harper Re-alignment              | \$ 125,000           | \$ -                | \$ 1,500,000         | \$ 11,062                       | 0.74%         |
| N. 1st Place Reconstruction             | \$ 4,500,000         | \$ 254,012          | \$ 4,500,000         | \$ 336,012                      | 7.47%         |
| Well #5 Water System Improvements       | \$ 520,000           | \$ 249,197          | \$ 520,000           | \$ 55,878                       | 10.75%        |
| Well #6 Backup Generator                | \$ 320,000           | \$ 62,042           | \$ 380,000           | \$ 103,971                      | 27.36%        |
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| 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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### **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: Construction has started.**

### **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.