
June 2024 Financial Report



Department of Finance
June 2024
(Unaudited)

FY2023-2024 Monthly Financial Report

Hermiston Urban Renewal Agency (HURA)

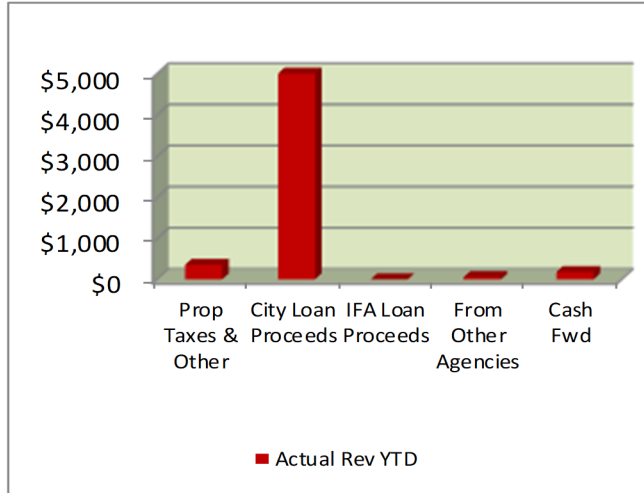
For the Month Ending June 30, 2024

Resources

Through June 30, 2024

by Category

(in \$1,000)



| | Annual Proj Rev | Actual Rev YTD | % Var |
|---------------------|-----------------|-----------------|------------|
| Prop Taxes & Other | \$ 298 | 353 | 118% |
| City Loan Proceeds | \$ 5,000 | 5,000 | 100% |
| IFA Loan Proceeds | \$ 496 | 0 | 0% |
| From Other Agencies | \$ 50 | 51 | 102% |
| Cash Fwd | \$ 177 | 177 | 100% |
| Total | \$ 6,021 | \$ 5,581 | 93% |

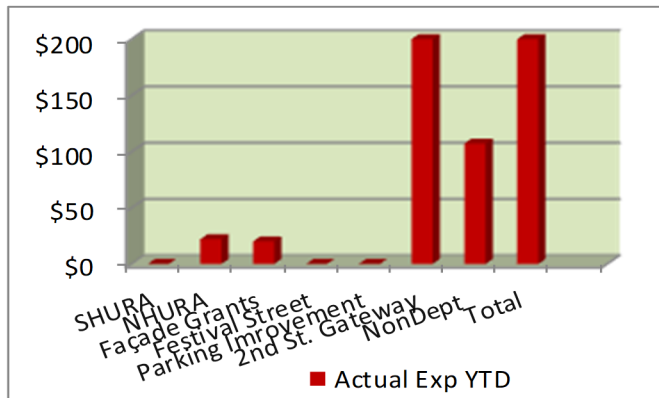
Note: Variance is calculated as % of revenue YTD

Expenditures

Through June 30, 2024

by Category

(in \$1,000)



| | Annual Proj Exp | Actual Exp YTD | % Var |
|---------------------|-----------------|----------------|-----------|
| SHURA | \$ 496 | 0 | 0% |
| NHURA | \$ 500 | 22 | 4% |
| Façade Grants | \$ 20 | 20 | 100% |
| Festival Street | \$ 3 | 0 | 0% |
| Parking Improvement | \$ 3 | 0 | 0% |
| 2nd St. Gateway | \$ 360 | 367 | 102% |
| NonDept | \$ 4,639 | 107 | 2% |
| Total | \$ 6,021 | \$ 516 | 9% |

Note: variance is calculated as % of expenses YTD.

The FY2023-24 budget for the Urban Renewal Agency is \$6,020,966. This includes \$496,000 for the beginning of the SHURA project, \$500,000 for the beginning of NHURA projects, \$360,000 for construction of the 2nd Street Gateway project, \$3,000 for parking improvements, \$3,000 for the Festival Street, \$20,000 for façade grants, and \$4,638,966 for Non-Departmental expenses.

FY2023-24 Monthly Financial Report
Hermiston Urban Renewal Agency (HURA)
HURA Capital Projects Report
For the Month Ending June 30, 2024

| | 2023-2024 Budget | YTD Expenditures | Project Budget | Project To-Date Expenditures | % Complete |
|---------------------------|---------------------|---------------------|-------------------|---------------------------------|---------------|
| SE 2nd St Gateway Project | \$ 360,000 | \$ 367,211 | \$ 360,000 | \$ 367,211 | 102.00% |

SE 2nd Street Gateway (\$360,000)

This gateway provides safe and convenient access to the downtown core area via improvement to SE 2nd Street and Hi-way 395.

Current Update: Paving, curb, gutter, sidewalk, and ADA ramps are complete as of the end of May. Column construction will be completed by the end of May. This project was completed in June 2024.

FY2023-2024 Monthly Financial Report

City of Hermiston, Oregon

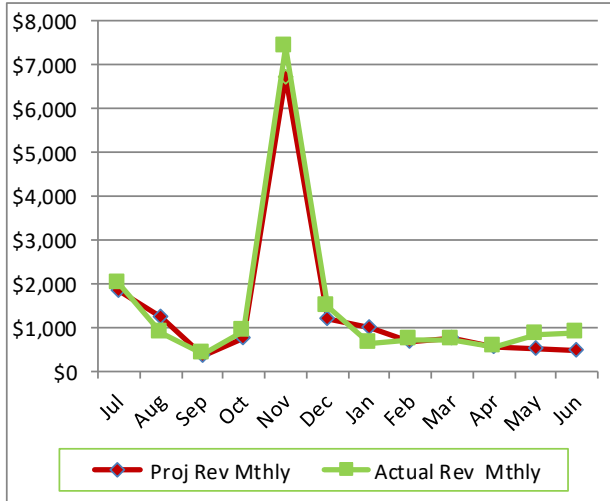
General Fund Resources

For the Month Ending June 30, 2024

General Fund Resources Summary

Through June 30, 2024

(in \$1,000)



| | Proj Rev Mthly | Rev Proj Mthly | Actual Rev Mthly | Var Fav/ (Unfav) | % Var |
|------------------|------------------|------------------|------------------|------------------|-------------|
| Jul | \$ 1,855 | \$ 1,855 | \$ 2,011 | \$ 156 | 8% |
| Aug | 1,238 | 1,238 | 888 | (350) | -28% |
| Sep | 375 | 375 | 428 | 53 | 14% |
| Oct | 755 | 755 | 927 | 172 | 23% |
| Nov | 6,743 | 6,743 | 7,389 | 647 | 10% |
| Dec | 1,223 | 1,223 | 1,492 | 269 | 22% |
| Jan | 1,010 | 1,010 | 652 | (358) | -35% |
| Feb | 684 | 684 | 715 | 31 | 4% |
| Mar | 780 | 780 | 727 | (53) | -7% |
| Apr | 562 | 562 | 583 | 21 | 4% |
| May | 522 | 522 | 846 | 324 | 62% |
| Jun | 500 | 500 | 898 | 398 | 80% |
| Total YTD | 16,248 | 16,248 | 17,557 | 1,309 | 8.1% |
| Cash Fwd | 952 | - | - | - | 0% |
| Total | \$ 17,200 | \$ 16,248 | \$ 17,557 | \$ 1,309 | 8.1% |

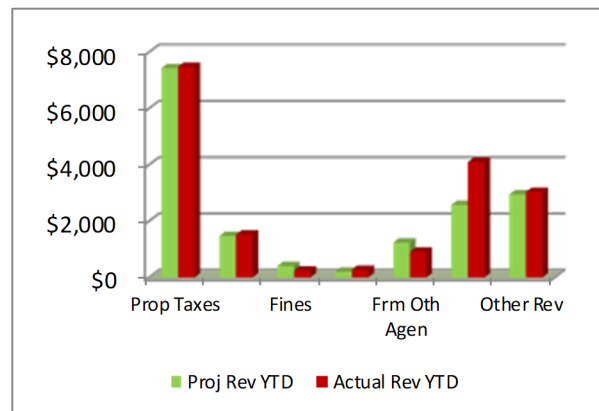
Estimated General Fund revenues for the 2023-24 fiscal year are \$17,199,910. Projected revenues for June were **\$500,159** compared to actual revenues of **\$898,477**, a favorable variance of **\$398,318**. This is a combination of various fees exceeding projections including building and construction fees and the beginning of the pool season.

General Fund - All Resources

Through June 30, 2024

by Category

(in \$1,000)



| | Annual Proj Rev | Proj Rev YTD | Actual Rev YTD | Var Fav/ (Unfav) | % Var |
|--------------|-----------------|------------------|------------------|------------------|-------------|
| Prop Taxes | \$ 7,426 | \$ 7,426 | \$ 7,478 | \$ 52 | 1% |
| Lic & Fran | 1,468 | 1,468 | 1,519 | 51 | 3% |
| Fines | 400 | 400 | 242 | (158) | -40% |
| Interest Rev | 200 | 200 | 271 | 71 | 35% |
| Frm Oth Agen | 1,235 | 1,235 | 911 | (323) | -26% |
| Svc Chgs | 2,575 | 2,575 | 4,101 | 1,526 | 59% |
| Other Rev | 2,944 | 2,944 | 3,035 | 91 | 3% |
| Cash Fwd | 952 | - | - | - | 0% |
| Total | \$17,200 | \$ 16,248 | \$ 17,557 | \$ 1,309 | 8.1% |

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

FY2023-2024 Monthly Financial Report

City of Hermiston, Oregon

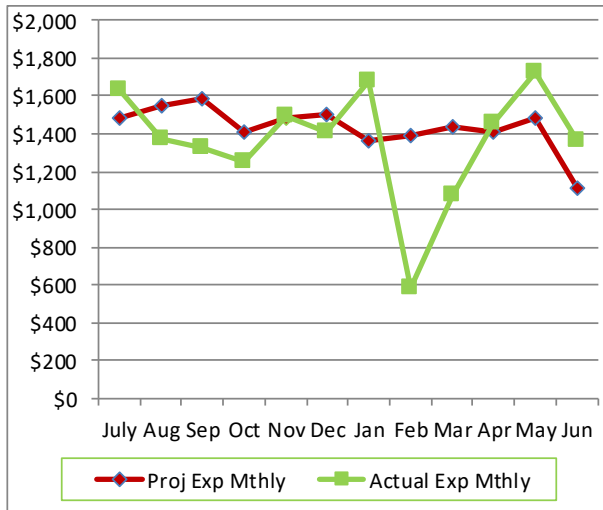
General Fund Expenditures

For the Month Ending June 30, 2024

General Fund Expenditure Summary

Through June 30, 2024

(in \$1,000)



| | Proj Exp Mthly | Proj Exp | Actual Exp Mthly | Var Fav/ (Unfav) | % Var |
|------------------|------------------|------------------|------------------|------------------|-------------|
| July | \$ 1,481 | \$ 1,481 | \$ 1,632 | \$ (152) | -10% |
| Aug | 1,552 | 1,552 | 1,377 | 175 | 11% |
| Sep | 1,583 | 1,583 | 1,328 | 255 | 16% |
| Oct | 1,412 | 1,412 | 1,249 | 163 | 12% |
| Nov | 1,483 | 1,483 | 1,489 | (6) | 0% |
| Dec | 1,503 | 1,503 | 1,408 | 95 | 6% |
| Jan | 1,359 | 1,359 | 1,676 | (317) | -23% |
| Feb | 1,389 | 1,389 | 587 | 802 | 58% |
| Mar | 1,435 | 1,435 | 1,078 | 357 | 25% |
| Apr | 1,407 | 1,407 | 1,456 | (49) | -4% |
| May | 1,483 | 1,483 | 1,721 | (237) | -16% |
| Jun | 1,113 | 1,113 | 1,361 | (248) | -22% |
| Total YTD | 17,200 | 17,200 | 16,363 | 837 | 4.9% |
| Contngcy | - | - | - | - | 0% |
| Total | \$ 17,200 | \$ 17,200 | \$ 16,363 | \$ 837 | 4.9% |

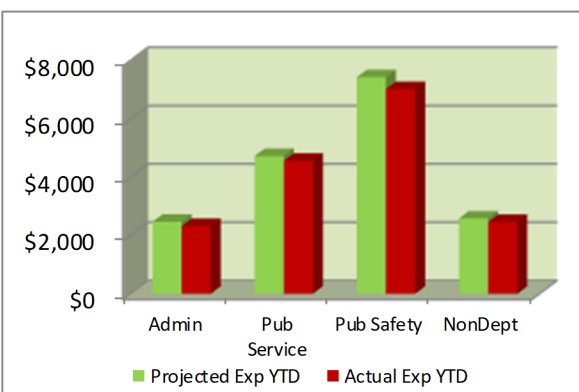
Projected General Fund monthly expenditures for June were **\$1,112,745**. Actual expenditures were **\$1,360,584**, which is **\$247,839 more** than projected YTD for a **variance of -22%** for the month. Variance is due to the early arrival of new police vehicles, vehicle upfitting and replacement of officer body cams.

General Fund Expenditures

by Consolidated Department

Through June 30, 2024

(in \$1,000)



| | Annual Proj Exp | Projected Exp YTD | Actual Exp YTD | Var Fav/ (Unfav) | % Var |
|--------------|-----------------|-------------------|------------------|------------------|-------------|
| Admin | \$ 2,469 | 2,469 | 2,322 | 147 | 6% |
| Pub Service | 4,723 | 4,723 | 4,557 | 166 | 4% |
| Pub Safety | 7,428 | 7,428 | 7,023 | 405 | 5% |
| NonDept | 2,580 | 2,580 | 2,460 | 120 | 5% |
| Unapp | - | - | - | - | 0% |
| Total | \$17,200 | \$ 17,200 | \$ 16,363 | \$ 837 | 4.9% |

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

FY2023-2024 Monthly Financial Report

General Fund Expenditure Detail YTD

For the Month Ending June 30, 2024

General Fund Expenditures by Department

| | Annual Projected Exp | Projected Exp YTD | Actual Exp YTD | Var Fav/ (Unfav) | % Var Fav/ (Unfav) |
|------------------------------|-------------------------|-------------------|-------------------|---------------------|-----------------------|
| City Council | 16,803 | 16,803 | 15,165 | 1,638 | 10% |
| City Manager/Legal | 1,057,269 | 1,057,269 | 1,048,709 | 8,560 | 1% |
| City Planning | 630,341 | 630,341 | 500,076 | 130,265 | 21% |
| Finance | 764,237 | 764,237 | 757,889 | 6,348 | 1% |
| Total Administration | 2,468,650 | 2,468,650 | 2,321,839 | 146,811 | 6% |
| Transportation | 472,000 | 472,000 | 496,768 | (24,768) | -5% |
| Airport | 469,800 | 469,800 | 379,511 | 90,289 | 19% |
| Bldg Inspection | 563,285 | 563,332 | 556,672 | 6,660 | 1% |
| Parks | 708,205 | 708,205 | 713,243 | (5,038) | -1% |
| Parks/Utility Landscaping | 44,115 | 44,115 | 54,373 | (10,258) | -23% |
| Pool | 555,957 | 555,957 | 540,054 | 15,903 | 3% |
| Municipal Buildings | 149,790 | 149,790 | 138,561 | 11,229 | 7% |
| Library | 890,512 | 890,512 | 845,855 | 44,657 | 5% |
| Recreation | 618,930 | 618,930 | 579,426 | 39,504 | 6% |
| Community Center | 192,772 | 192,772 | 193,951 | (1,179) | -1% |
| Harkenrider Center | 58,010 | 58,010 | 59,055 | (1,045) | -2% |
| Total Public Services | 4,723,376 | 4,723,423 | 4,557,469 | 165,954 | 4% |
| Court | 710,237 | 710,237 | 662,092 | 48,145 | 7% |
| Public Safety Center | 43,000 | 43,000 | (33,916) | 76,916 | 179% |
| Police Operations | 6,674,554 | 6,674,505 | 6,394,904 | 279,601 | 4% |
| Total Public Safety | 7,427,791 | 7,427,742 | 7,023,080 | 404,662 | 5% |
| Non-Departmental | 2,580,094 | 2,580,094 | 2,460,139 | 119,955 | 5% |
| Unappropriated | - | - | - | - | 0% |
| Total Non-Dept | 2,580,094 | 2,580,094 | 2,460,139 | 119,955 | 5% |
| Total | 17,199,911 | 17,199,909 | 16,362,527 | 837,382 | 4.9% |

For June, FY2024

Total Administration is \$146,811 less than YTD projected. **Total Public Services** are \$165,954 less than YTD projected. **Public Safety** is \$404,662 less than YTD projected. **Non-Departmental** is \$119,955 less than YTD projected.

FY2023-2024 Monthly Financial Report

Fund Balance - General Fund

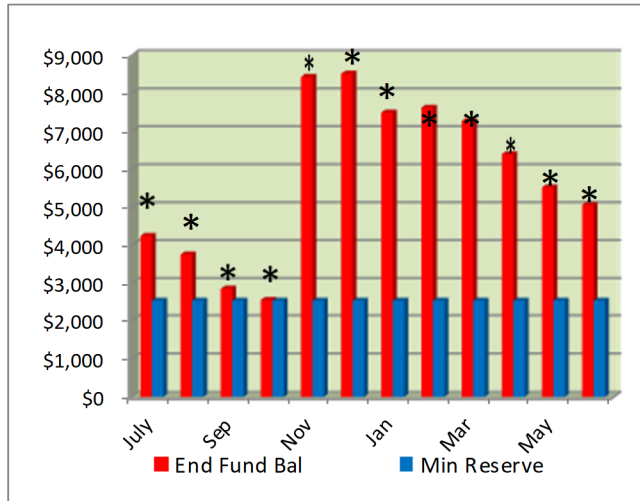
For the Month Ending June 30, 2024

General Fund

Ending Fund Balance

Through June 30, 2024

(in \$1,000)



Minimum Reserve = \$2,513,250

| | Begin Fund | | | End Fund | ACT/PROJ |
|-------|------------|-----------|------------|----------|----------|
| | Bal | Revenue | Expense | Bal | Fund Bal |
| July | \$ 3,867 | \$ 2,011 | \$ (1,632) | \$ 4,246 | ACT* |
| Aug | \$ 4,246 | \$ 888 | \$ (1,377) | \$ 3,757 | ACT* |
| Sep | \$ 3,757 | \$ 428 | \$ (1,328) | \$ 2,857 | ACT* |
| Oct | \$ 2,857 | \$ 927 | \$ (1,249) | \$ 2,534 | ACT* |
| Nov | \$ 2,534 | \$ 7,389 | \$ (1,489) | \$ 8,435 | ACT* |
| Dec | \$ 8,435 | \$ 1,492 | \$ (1,408) | \$ 8,519 | ACT* |
| Jan | \$ 8,519 | \$ 652 | \$ (1,676) | \$ 7,494 | ACT* |
| Feb | \$ 7,494 | \$ 715 | \$ (587) | \$ 7,622 | ACT* |
| Mar | \$ 7,622 | \$ 727 | \$ (1,078) | \$ 7,271 | ACT* |
| Apr | \$ 7,271 | \$ 583 | \$ (1,456) | \$ 6,398 | ACT* |
| May | \$ 6,398 | \$ 846 | \$ (1,721) | \$ 5,524 | ACT* |
| June | \$ 5,524 | \$ 898 | \$ (1,361) | \$ 5,061 | ACT* |
| Total | \$ 3,867 | \$ 17,557 | \$ 16,363 | \$ 5,061 | |

The General Fund balance at the end of June 2024 is approximately **\$5,061,000** which is **2.01 times** the current Minimum Reserve requirement of **\$2,513,250**.

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

FY2023-2024 Monthly Financial Report

Special Revenue Funds Report For the Month Ending June 30, 2024

Special Revenue Funds Resources & Requirements

| | 2023-24 Annual Budget | Actual YTD | Remaining Budget |
|---|--------------------------|------------|---------------------|
| 02 Bonded Debt Fund | | | |
| Resources | 626,677 | 519,968 | 106,709 |
| Expenditures | 527,920 | 527,919 | 1 |
| Unappropriated Balance | 98,757 | N/A | N/A |
| 05 Transient Room Tax (TRT) | | | |
| Resources | 1,214,000 | 1,191,319 | 22,681 |
| Expenditures | 1,214,000 | 1,214,418 | (418) |
| Unappropriated Balance | - | N/A | N/A |
| 08 Reserve Fund | | | |
| Resources | 43,348,200 | 14,742,366 | 28,605,834 |
| Expenditures | 42,253,806 | 13,378,851 | 28,874,955 |
| Unappropriated Balance | 1,094,394 | N/A | N/A |
| 11 Miscellaneous Special Revenue | | | |
| Resources | 135,000 | 130,017 | 4,983 |
| Expenditures | 135,000 | 129,600 | 5,400 |
| Unappropriated Balance | - | N/A | N/A |
| 19 Christmas Express Special Revenue | | | |
| Resources | 30,000 | 25,723 | 4,277 |
| Expenditures | 30,000 | 30,007 | (7) |
| Unappropriated Balance | - | N/A | N/A |
| 20 Law Enforcement Special Revenue | | | |
| Resources | 36,014 | 5,325 | 30,689 |
| Expenditures | 20,000 | - | 20,000 |
| Unappropriated Balance | 16,014 | N/A | N/A |
| 21 Library Special Revenue | | | |
| Resources | 33,000 | 10,015 | 22,985 |
| Expenditures | 33,000 | 8,445 | 24,555 |
| Unappropriated Balance | - | N/A | N/A |
| 23 Enterprise Zone Project Fund | | | |
| Resources | 4,148,699 | 6,000,000 | (1,851,301) |
| Expenditures | 3,388,325 | 3,388,325 | - |
| Unappropriated Balance | 760,374 | N/A | N/A |
| 25 EOTEC Operations | | | |
| Resources | 2,435,644 | 1,966,496 | 469,148 |
| Expenditures | 2,435,644 | 1,825,748 | 609,896 |
| Unappropriated Balance | | N/A | N/A |
| 26 IT Services | | | |
| Resources | 1,270,034 | 1,210,567 | 59,467 |
| Expenditures | 1,270,034 | 1,108,249 | 161,785 |
| 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.

FY2023-2024 Monthly Financial Report

Utility and Street Funds Report For the Month Ending June 30, 2024

Utility and Street Funds Report

Resources & Expenditures

| | 2023-2024 | | | Variance | |
|-------------------------------|---------------|---------------|------------|-------------|-------------|
| | Annual Budget | Projected YTD | Actual YTD | Fav/(Unfav) | % Variance |
| 04 Street Fund | | | | | |
| Resources | 2,450,581 | 2,091,138 | 2,562,080 | 470,942 | 23% |
| Expenditures | 2,450,581 | 2,450,581 | 2,241,131 | 209,450 | 9% |
| Contingency | - | N/A | N/A | N/A | N/A |
| 06 Utility Fund | | | | | |
| Resources | 13,537,397 | 11,123,500 | 12,344,968 | 1,221,468 | 11% |
| Expenditures | 12,703,567 | 12,703,567 | 12,198,031 | 505,536 | 4% |
| Contingency | 833,830 | N/A | N/A | N/A | N/A |
| 13 HES Fund | | | | | |
| Resources | 13,113,053 | 10,168,995 | 10,576,071 | 407,076 | 4% |
| Expenditures | 10,774,749 | 10,774,749 | 10,197,067 | 577,682 | 5% |
| Contingency | 2,338,304 | N/A | N/A | N/A | N/A |
| 15 Regional Water Fund | | | | | |
| Resources | 1,890,428 | 1,351,000 | 1,193,092 | (157,908) | -12% |
| Expenditures | 1,223,306 | 1,223,306 | 1,075,247 | 148,059 | 12% |
| Contingency | 667,122 | 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 **\$470,942 more** than projected. Expenditures are **\$209,450 below** projected.

Revenues in the **Utility Funds** are **\$1,221,468 above** projected. Expenditures are **\$505,536 below** projection.

The **HES Fund** revenue is **\$407,076 more** than projected. Expenditures are **\$577,682 below** projected.

The **Regional Water Fund** revenues are **\$157,908 less** than projected. Expenditures are **\$148,059 less** than projected.

FY2023-24 Monthly Financial Report

City of Hermiston, Oregon
Utilities/Streets Capital Projects Report
For the Month Ending June 30, 2024

| | 2023-2024 Budget | YTD Expenditures | Project Budget | Project To-Date Expenditures | % Complete |
|--|----------------------|----------------------|----------------------|---------------------------------|---------------|
| Geer & Harper Re-alignment | \$ 1,500,000 | \$ 133,664 | \$ 1,500,000 | \$ 133,664 | 8.91% |
| N. 1st Place Reconstruction | 4,110,390 | 1,989,902 | 4,110,390 | 1,989,902 | 48.41% |
| *Penney Ave Roadway Improvement | 1,000,000 | 617,398 | 1,000,000 | 617,398 | 61.74% |
| AWS System Expansion - RWS | 20,949,400 | 6,002,278 | 20,949,400 | 6,002,278 | 28.65% |
| *Lead and Copper Program | 400,000 | 171,668 | 400,000 | 171,668 | 42.92% |
| *Well #5 Water System Improvements | 775,000 | 600,300 | 775,000 | 600,300 | 77.46% |
| Well #6 Backup Generator | 380,000 | 252,299 | 380,000 | 252,299 | 66.39% |
| *N. 1st Place Water Line Replacement | 830,000 | 258,932 | 830,000 | 258,932 | 31.20% |
| Well #6 Chlorination | 500,000 | 18,500 | 500,000 | 18,500 | 3.70% |
| Well #4 Control System | 410,000 | 14,000 | 410,000 | 14,000 | 3.41% |
| Gladys & Main Waterline Replacement | 100,000 | 77,652 | 1,180,000 | 77,652 | 6.58% |
| Lift Station #5 Rebuild | 150,000 | 37,049 | 150,000 | 37,049 | 24.70% |
| *McDonald's & 395 Sewer Main Replacement | 370,000 | 175,725 | 370,000 | 175,725 | 47.49% |
| AWS Cooling Discharge | 805,000 | 113,073 | 805,000 | 113,073 | 14.05% |
| Total | \$ 32,279,790 | \$ 10,462,440 | \$ 33,359,790 | \$ 10,462,440 | 31.36% |

Geer & Harper Re-alignment (\$1,500,000)

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 (4,175,000)

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: Additional Right of Way Acquisition process has begun with UPRR.

AWS System Expansion- RWS (\$20,949,400)

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" non-potable water main in Feedville Road.

Current Update: All major pumps/motors which were taken offline in May were brought back online in June. The pipelines project began stockpiling pipe on-site for the Feedville Road water line project. The SE 9th project completed paving and moved into punchlist items to accept the project and open the roadway.

****Work has been completed and/or accepted. Minor invoicing outstanding as of 6/30/2024.***

FY2023-24 Monthly Financial Report

City of Hermiston, Oregon Utilities/Streets Capital Projects Report For the Month Ending June 30, 2024

| | 2023-2024 Budget | YTD Expenditures | Project Budget | Project To-Date Expenditures | % Complete |
|--|----------------------|----------------------|----------------------|---------------------------------|---------------|
| Geer & Harper Re-alignment | \$ 1,500,000 | \$ 133,664 | \$ 1,500,000 | \$ 133,664 | 8.91% |
| N. 1st Place Reconstruction | 4,110,390 | 1,989,902 | 4,110,390 | 1,989,902 | 48.41% |
| *Penney Ave Roadway Improvement | 1,000,000 | 617,398 | 1,000,000 | 617,398 | 61.74% |
| AWS System Expansion - RWS | 20,949,400 | 6,002,278 | 20,949,400 | 6,002,278 | 28.65% |
| *Lead and Copper Program | 400,000 | 171,668 | 400,000 | 171,668 | 42.92% |
| *Well #5 Water System Improvements | 775,000 | 600,300 | 775,000 | 600,300 | 77.46% |
| Well #6 Backup Generator | 380,000 | 252,299 | 380,000 | 252,299 | 66.39% |
| *N. 1st Place Water Line Replacement | 830,000 | 258,932 | 830,000 | 258,932 | 31.20% |
| Well #6 Chlorination | 500,000 | 18,500 | 500,000 | 18,500 | 3.70% |
| Well #4 Control System | 410,000 | 14,000 | 410,000 | 14,000 | 3.41% |
| Gladys & Main Waterline Replacement | 100,000 | 77,652 | 1,180,000 | 77,652 | 6.58% |
| Lift Station #5 Rebuild | 150,000 | 37,049 | 150,000 | 37,049 | 24.70% |
| *McDonald's & 395 Sewer Main Replacement | 370,000 | 175,725 | 370,000 | 175,725 | 47.49% |
| AWS Cooling Discharge | 805,000 | 113,073 | 805,000 | 113,073 | 14.05% |
| Total | \$ 32,279,790 | \$ 10,462,440 | \$ 33,359,790 | \$ 10,462,440 | 31.36% |

Well #6 Backup Generator (\$380,000)

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: Awaiting final training from Cummins (generator supplier).

Well # 6 Chlorination (\$450,000)

The chlorine room at Well No. 6 is 5 feet by 8 feet and too small for its current use and is constructed of fiberglass. It was originally constructed to occasionally store chlorination equipment. It is now in constant use and has been damaged during the exchange of chlorine cylinders. A larger building will allow more efficient operation of the well.

Current Update: Design has begun.

Well #4 Control System (\$390,000)

The 2,500-gallon per minute Well No. 4 pump was designed in the 1960s and is obsolete. The control system is unreliable and inefficient, and the piping system has been dismantled to use for parts in other systems. The station experiences large pressure fluctuations and configuring the pump control valve is challenging. The pump house also needs to be updated to ensure reliability during peak demands.

Current Updates: Design has begun. Advertising for bids anticipated to occur in August or September.

FY2023-24 Monthly Financial Report

City of Hermiston, Oregon Utilities/Streets Capital Projects Report For the Month Ending June 30, 2024

| | 2023-2024 Budget | YTD Expenditures | Project Budget | Project To-Date Expenditures | % Complete |
|---------------------------------------|----------------------|----------------------|----------------------|---------------------------------|---------------|
| Geer & Harper Re-alignment | \$ 1,500,000 | \$ 133,664 | \$ 1,500,000 | \$ 133,664 | 8.91% |
| N. 1st Place Reconstruction | 4,110,390 | 1,989,902 | 4,110,390 | 1,989,902 | 48.41% |
| *Penney Ave Roadway Improvement | 1,000,000 | 617,398 | 1,000,000 | 617,398 | 61.74% |
| AWS System Expansion - RWS | 20,949,400 | 6,002,278 | 20,949,400 | 6,002,278 | 28.65% |
| *Lead and Copper Program | 400,000 | 171,668 | 400,000 | 171,668 | 42.92% |
| *Well #5 Water System Improvements | 775,000 | 600,300 | 775,000 | 600,300 | 77.46% |
| Well #6 Backup Generator | 380,000 | 252,299 | 380,000 | 252,299 | 66.39% |
| *N. 1st Place Water Line Replacement | 830,000 | 258,932 | 830,000 | 258,932 | 31.20% |
| Well #6 Chlorination | 500,000 | 18,500 | 500,000 | 18,500 | 3.70% |
| Well #4 Control System | 410,000 | 14,000 | 410,000 | 14,000 | 3.41% |
| Gladys & Main Waterline Replacement | 100,000 | 77,652 | 1,180,000 | 77,652 | 6.58% |
| Lift Station #5 Rebuild | 150,000 | 37,049 | 150,000 | 37,049 | 24.70% |
| *McDonald's & 395 Sewer Main Replacer | 370,000 | 175,725 | 370,000 | 175,725 | 47.49% |
| AWS Cooling Discharge | 805,000 | 113,073 | 805,000 | 113,073 | 14.05% |
| Total | \$ 32,279,790 | \$ 10,462,440 | \$ 33,359,790 | \$ 10,462,440 | 31.36% |

Gladys & Main Waterline Replacement (\$1,180,000)

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: Contractor working through materials acquisition, with construction to begin early July.

Lift #5 Wetwell Upgrades (\$150,000)

Lift Station No. 5 is one of the city's newer lift stations. There is paint flaking on the pumps and hydrogen sulfide corrosion on interior surfaces from the raw sewage. Without upgrades, the mechanical equipment will need premature replacement.

Current Update: Design will begin soon.

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 into 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: Contractor began work on the most northerly portion of the project in June, focusing on boring under the UPRR mainline, and installation of pipe along the section with the steepest/smallest shoulder to work in. Due to the complexities involved with the bore and the limited shoulder, Hinkle Road was fully closed to traffic in late June, with a re-open date anticipated in late July

**FY2023-24 Monthly Financial Report
City of Hermiston, Oregon
Other City Capital Projects Report
For the Month Ending June 30, 2024**

| | 2023-2024 Budget | YTD Expenditures | Project Budget | Project To-Date Expenditures | % Complete |
|---------------------------------|-----------------------------|-----------------------------|---------------------------|---|-----------------------|
| Airport Improvements | \$ 3,850,000 | \$ 28,794 | \$ 3,850,000 | \$ 28,794 | 0.75% |
| Hangar Replacement | 1,100,000 | 152,048 | 1,100,000 | 152,048 | 13.82% |
| Teen Adventure Park | 591,049 | 556,721 | 591,049 | 556,721 | 94.19% |
| EOTEC Barns Project | 1,600,000 | 1,056,831 | 1,600,000 | 1,056,831 | 66.05% |
| City Hall Basement Remodel (IT) | 750,000 | 221,833 | 750,000 | 221,833 | 29.58% |
| Library Remodel | 4,500,000 | 447,391 | 4,500,000 | 447,391 | 9.94% |
| ARC Remodel | 750,000 | 3,779 | 750,000 | 3,779 | 0.50% |
| Public Safety Building Remodel | 7,500,000 | 627,223 | 7,500,000 | 627,223 | 8.36% |
| Harkenrider Center Remodel | 750,000 | 357,128 | 750,000 | 357,128 | 47.62% |
| Total | \$ 21,391,049 | \$ 3,451,748 | \$ 21,391,049 | \$ 3,451,748 | 16.14% |

Airport Improvements (\$3,850,000)

Previous “Open-T Hangar” will be removed, and replaced by a new 10-unit enclosed T-Hangar, with approximately 90% of the project costs paid for by State and Federal Grant Funding. Total project cost will be approximately \$1.73 million – including the city’s 10% match.

Current Update: The flatwork contractor progressed significantly on demolition of existing taxiways and preparation of the base for new asphalt and the building foundations. The building erector continued to work through items with the building supplier.

Hangar Replacement (\$1,100,000)

Previous “Open-T Hangar” will be removed, and replaced by a new 10-unit enclosed T-Hangar, with approximately 90% of the project costs paid for by State and Federal Grant Funding. Total project cost will be approximately \$1.73 million – including the city’s 10% match.

Current Update: A local company has removed the existing Hangar. Taxilanes construction contractor is coordinating to begin work in June.

Teen Adventure Park (\$591,049)

The Teen Adventure Park Phase I will incorporate a 7500 sq/ft skatepark designed for use by teens and the community as a whole. Included in the design is the refurbishment of a restroom facility, bench seating, landscaping, irrigation and ADA accessible parking and pathways. The Teen Adventure Park is funded 50% by the Land and Water Conservation Fund grant through the Oregon Parks and Recreation Department. Location is near Hermiston High School across from the Public Safety Building.

Current Update: The adjoining sidewalk is under construction.

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City of Hermiston, Oregon
Other City Capital Projects Report
For the Month Ending June 30, 2024**

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|---------------------------------|-----------------------------|-----------------------------|---------------------------|---|-----------------------|
| Airport Improvements | \$ 3,850,000 | \$ 28,794 | \$ 3,850,000 | \$ 28,794 | 0.75% |
| Hangar Replacement | 1,100,000 | 152,048 | 1,100,000 | 152,048 | 13.82% |
| Teen Adventure Park | 591,049 | 556,721 | 591,049 | 556,721 | 94.19% |
| EOTEC Barns Project | 1,600,000 | 1,056,831 | 1,600,000 | 1,056,831 | 66.05% |
| City Hall Basement Remodel (IT) | 750,000 | 221,833 | 750,000 | 221,833 | 29.58% |
| Library Remodel | 4,500,000 | 447,391 | 4,500,000 | 447,391 | 9.94% |
| ARC Remodel | 750,000 | 3,779 | 750,000 | 3,779 | 0.50% |
| Public Safety Building Remodel | 7,500,000 | 627,223 | 7,500,000 | 627,223 | 8.36% |
| Harkenrider Center Remodel | 750,000 | 357,128 | 750,000 | 357,128 | 47.62% |
| Total | \$ 21,391,049 | \$ 3,451,748 | \$ 21,391,049 | \$ 3,451,748 | 16.14% |

EOTEC Barns Project (\$1,600,000)

EOTEC Barns project for the extension of two barns. Approximately, \$1.3 million is from Umatilla County and State grants.

Current Update: All framing, siding and roofing have been completed. Electrical and fire alarm activities are taking place right now along with work to complete the final leveling off the floor of the barns.

City Hall Basement Remodel (IT) (\$750,000)

City Hall Basement remodel that will house the City's IT department.

Current Update: The light fixtures are delaying final completion of the project. The contractor is working on possible solutions to lessen the impact on the other projects.

Library Remodel (\$4,500,000)

Library building remodel to modernize and provide for improved space for community use. As well as, improved children's library area.

Current Update: The plans have been submitted for permit approval. We are still anticipating moving out of the library and into the Carnegie Building in August with construction starting near the end of August. There is a possibility that the electrical items in city hall may delay this process.

ARC Remodel (\$750,000)

Remodel of the ARC building to temporarily house police operations during the public safety building remodel.

Current Update: The electrical and and roofing have been completed. An additional emergency exit is being finalized and will be completed soon. It is anticipated that the police department will move into this space in August/September.

FY2023-24 Monthly Financial Report
City of Hermiston, Oregon
Other City Capital Projects Report
For the Month Ending June 30, 2024

| | 2023-2024 Budget | YTD Expenditures | Project Budget | Project To-Date Expenditures | % Complete |
|---------------------------------|----------------------|---------------------|----------------------|---------------------------------|---------------|
| Airport Improvements | \$ 3,850,000 | \$ 28,794 | \$ 3,850,000 | \$ 28,794 | 0.75% |
| Hangar Replacement | 1,100,000 | 152,048 | 1,100,000 | 152,048 | 13.82% |
| Teen Adventure Park | 591,049 | 556,721 | 591,049 | 556,721 | 94.19% |
| EOTEC Barns Project | 1,600,000 | 1,056,831 | 1,600,000 | 1,056,831 | 66.05% |
| City Hall Basement Remodel (IT) | 750,000 | 221,833 | 750,000 | 221,833 | 29.58% |
| Library Remodel | 4,500,000 | 447,391 | 4,500,000 | 447,391 | 9.94% |
| ARC Remodel | 750,000 | 3,779 | 750,000 | 3,779 | 0.50% |
| Public Safety Building Remodel | 7,500,000 | 627,223 | 7,500,000 | 627,223 | 8.36% |
| Harkenrider Center Remodel | 750,000 | 357,128 | 750,000 | 357,128 | 47.62% |
| Total | \$ 21,391,049 | \$ 3,451,748 | \$ 21,391,049 | \$ 3,451,748 | 16.14% |

Public Safety Building Remodel (\$7,500,000)

Public Safety Building remodel to the existing shared facility with the fire district. Building remodel will provide needed usable space as well as seismic upgrades.

Current Update: The plans for this project have been submitted for permit review. Construction on Phase 1 (former court space remodel) has begun with Phase 2 (remainder of the building) construction beginning in October.

Harkenrider Center Remodel (\$750,000)

Harkenrider Center remodel and improvements to basement area and patio for future community use.

Current Update: Sheetrock is being installed. Light fixtures have also been a slow item on this project. Substantial completion is anticipated for August/September.