
May 2022 Financial Report



Where Life is Sweet

Department of Finance
May 2022
(Unaudited)

Includes the Hermiston Urban Renewal Agency

FY2021-2022 Monthly Financial Report

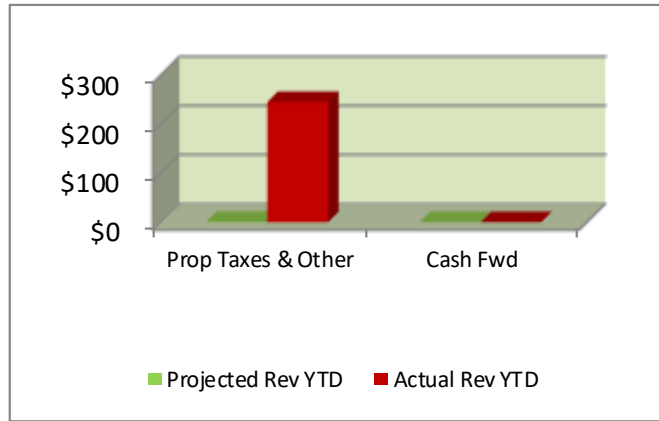
Hermiston Urban Renewal Agency (HURA)

For the Month Ending May 31, 2022

Resources

Through April May 31, 2022

by Category



	Annual Proj Rev	Actual Rev (YTD	% Var
Prop Taxes & Other	\$ 240	\$ 245	102%
Cash Fwd	167	-	0%
Total	\$ 407	\$ 245	60%

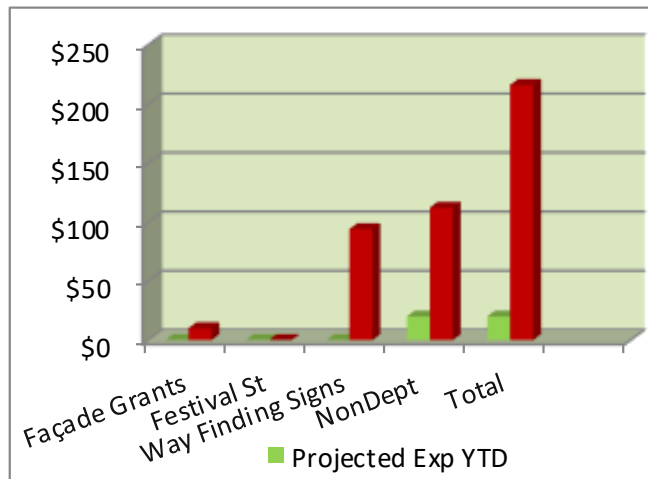
Note: Variance is calculated as % of revenue YTD

Expenditures

Through April May 31, 2022

by Character

(in \$1,000)



	Annual Proj Exp	Actual Exp (YTD	% Var
Façade Grants	\$ 50	\$ 10	20%
Festival St	\$ 3	\$ -	0%
Way Finding Signs	\$ 105	\$ 94	90%
NonDept	\$ 249	\$ 112	45%
Total	\$ 407	\$ 216	53%

Note: variance is calculated as % of expenses YTD.

The FY2021-22 budget for the Urban Renewal Agency is \$ 406,918. This includes \$50,000 for Façade Grants, \$3,000 for the Festival Street, \$105,500 in Way Finding Signs, and \$245,418 for Non-Departmental expenses.

Revenues collected in May, 2022 for HURA amounted to \$3,840 for total revenue to date of \$244,851, or 102% of the revenue projection for FY2022.

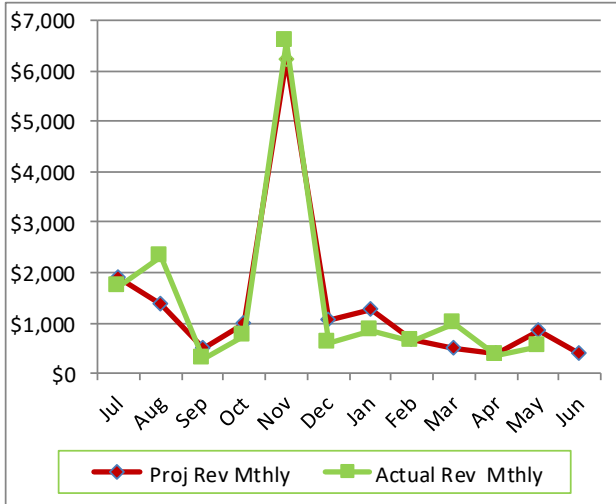
FY2021-2022 Monthly Financial Report

City of Hermiston, Oregon General Fund Resources & Expenditures For the Month Ending May 31, 2022

General Fund Resources Summary

Through May 31, 2022

(in \$1,000)



	Proj Rev Mthly	Rev Proj YTD	Actual Rev Mthly	Var Fav/ (Unfav)	% Var
Jul	\$ 1,899	\$ 1,899	\$ 1,727	\$ (172)	-9%
Aug	\$ 1,384	\$ 1,384	\$ 2,316	\$ 932	67%
Sep	\$ 515	\$ 515	\$ 305	\$ (211)	-41%
Oct	\$ 975	\$ 975	\$ 728	\$ (247)	-25%
Nov	\$ 6,239	\$ 6,239	\$ 6,592	\$ 353	6%
Dec	\$ 1,046	\$ 1,046	\$ 620	\$ (425)	-41%
Jan	\$ 1,253	\$ 1,253	\$ 842	\$ (410)	-33%
Feb	\$ 669	\$ 669	\$ 631	\$ (39)	-6%
Mar	\$ 499	\$ 499	\$ 974	\$ 475	95%
Apr	\$ 380	\$ 380	\$ 365	\$ (15)	-4%
May	\$ 837	\$ 837	\$ 522	\$ (315)	-38%
Jun	\$ 382		\$ -	\$ -	0%
Total YTD	16,079	15,695	15,621	(74)	0%
Cash Fwd	874	-	-	-	0%
Total	\$ 16,954	\$ 15,695	\$ 15,621	(74)	0%

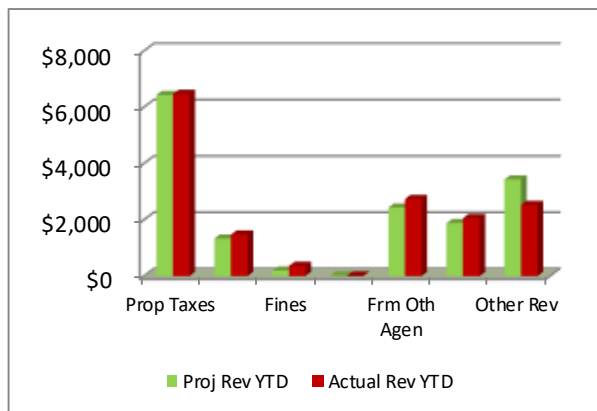
Estimated General Fund revenues for the 2021-22 fiscal year are **\$16,951,709**. Projected revenues for May were **\$836,953**, compared to actual revenues of **\$522,027**, a variance of **\$314,926**. The fund is currently **\$73,631** less than projected through May, or, statistically equal to projections for the year-to-date through eleven months of FY2022.

General Fund - All Resources

Through May 31, 2022

by Category

(in \$1,000)



	Annual Proj Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 6,466	\$ 6,429	\$ 6,468	\$ 39	1%
Lic	\$ 1,309	\$ 1,331	1,473	142	11%
Fines	\$ 200	\$ 188	360	172	91%
Interest Rev	\$ 15	\$ 15	10	(5)	-35%
Frm Oth Agen	\$ 2,629	\$ 2,428	2,733	306	13%
Svc Chgs	\$ 1,993	\$ 1,877	2,055	178	9%
Other Rev	\$ 3,466	\$ 3,429	2,523	(906)	-26%
Cash Fwd	\$ 874	\$ -	-	-	0%
Total	\$16,952	\$ 15,695	\$ 15,621	\$ (74)	0%

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

FY2021-2022 Monthly Financial Report

City of Hermiston, Oregon

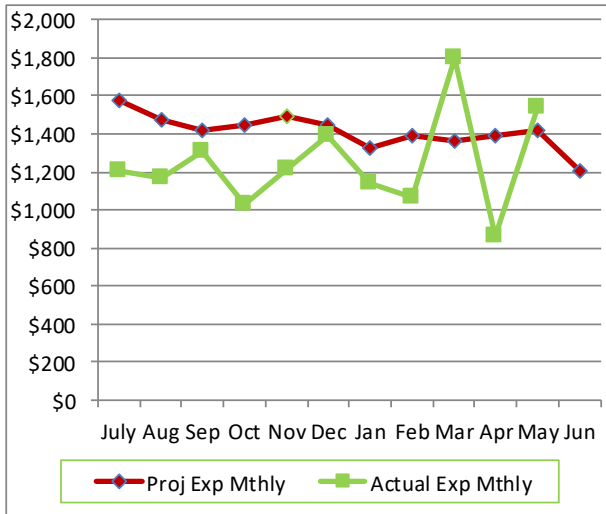
General Fund Expenditures

For the Month Ending May 31, 2022

General Fund Expenditure Summary

Through May 31, 2022

(in \$1,000)



	Proj Exp Mthly	Proj Exp YTD	Actual Exp Mthly	Var Fav/ (Unfav)	% Var
July	\$ 1,579	\$ 1,579	\$ 1,207	\$ 372	24%
Aug	\$ 1,476	\$ 1,476	\$ 1,165	\$ 311	21%
Sep	\$ 1,418	\$ 1,418	\$ 1,305	\$ 113	8%
Oct	\$ 1,443	\$ 1,443	\$ 1,025	\$ 418	29%
Nov	\$ 1,495	\$ 1,495	\$ 1,211	\$ 284	19%
Dec	\$ 1,444	\$ 1,444	\$ 1,389	\$ 55	4%
Jan	\$ 1,328	\$ 1,328	\$ 1,139	\$ 189	14%
Feb	\$ 1,389	\$ 1,389	\$ 1,070	\$ 319	23%
Mar	\$ 1,367	\$ 1,367	\$ 1,797	\$ (431)	-32%
Apr	\$ 1,391	\$ 1,391	\$ 860	\$ 531	38%
May	\$ 1,419	\$ 1,419	\$ 1,540	\$ (121)	-9%
Jun	\$ 1,202			\$ -	0%
Total YTD	16,952	15,750	13,708	2,041	13%
Contngcy		-	-	-	0%
Total	\$ 16,952	\$ 15,750	\$ 13,708	\$ 2,041	13%

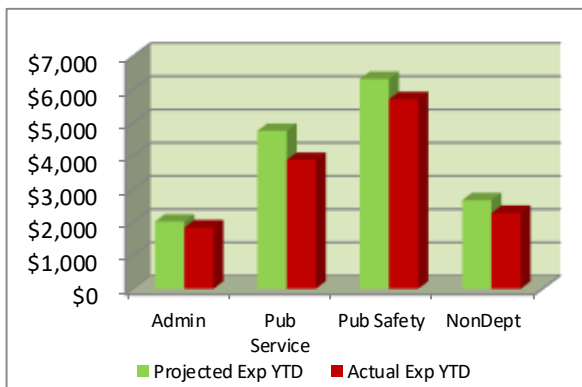
Projected General Fund monthly expenditures for May were **\$1,419,391**. Actual expenditures were **\$1,540,385**, which is **\$120,993** more than projected. Even with this overage in May, the General Fund expenditures are still **\$2,041,461** below projected for eleven months of FY2022.

General Fund Expenditures

by Consolidated Department

Through May 31, 2022

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 2,199	2,021	1,844	177	9%
Pub Service	5,140	4,752	3,878	874	18%
Pub Safety	6,710	6,314	5,704	610	10%
NonDept	2,904	2,662	2,282	381	14%
Unapp	-	-	-	-	0%
Total	\$16,952	\$ 15,750	\$ 13,708	\$ 2,041	13%

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

FY2021-2022 Monthly Financial Report

General Fund Expenditure Detail For the Month Ending May 31, 2022

General Fund Expenditures by Department

	Annual Projected			Var Fav/ (Unfav)	% Var Fav/ (Unfav)
	Exp	Projected Exp YTD	Actual Exp YTD		
City Council	65,599	64,889	35,806	29,084	45%
City Manager/Planning	1,192,109	1,092,766	1,057,109	35,657	3%
Finance	642,502	588,961	570,819	18,142	3%
Legal	298,450	274,478	180,205	94,273	34%
Total Administration	2,198,660	2,021,095	1,843,939	177,156	9%
Transportation	362,000	349,463	260,517	88,946	25%
Airport	329,500	297,389	247,106	50,283	17%
Bldg Inspection	618,377	566,847	414,210	152,637	27%
Parks	756,809	703,723	655,696	48,027	7%
Parks/Utility Landscaping	61,003	49,981	27,766	22,216	44%
Pool	608,329	525,267	421,931	103,336	20%
Municipal Buildings	142,436	130,567	128,082	2,485	2%
Library	963,386	908,013	779,214	128,799	14%
Recreation	976,804	923,763	722,144	201,619	22%
Community Center	257,569	239,392	171,887	67,505	28%
Harkenrider Center	63,258	57,987	49,786	8,201	14%
Total Public Services	5,139,471	4,752,391	3,878,339	874,053	18%
Court	753,538	711,559	493,276	218,283	31%
Public Safety Center	68,000	63,965	52,067	11,898	19%
Police Operations	5,887,789	5,538,456	5,158,992	379,464	7%
Total Public Safety	6,709,327	6,313,981	5,704,335	609,646	10%
Non-Departmental	2,904,253	2,662,231	2,281,624	380,607	14%
Unappropriated	0	0	0	0	0%
Total Non-Dept	2,904,253	2,662,231	2,281,624	380,607	14%
Total	16,951,711	15,749,698	13,708,236	2,041,461	13.0%

For May, Total **Administration** is \$177,156 less than projected for YTD. **Total Public Services** is \$874,053 less than projected for YTD. **Public Safety** is \$609,646 less than projected for YTD. The total **General Fund expenses** are **\$2,041,461 less than projected (12.96%)** through 11 months of FY2022.

FY2021-2022 Monthly Financial Report

Fund Balance - General Fund

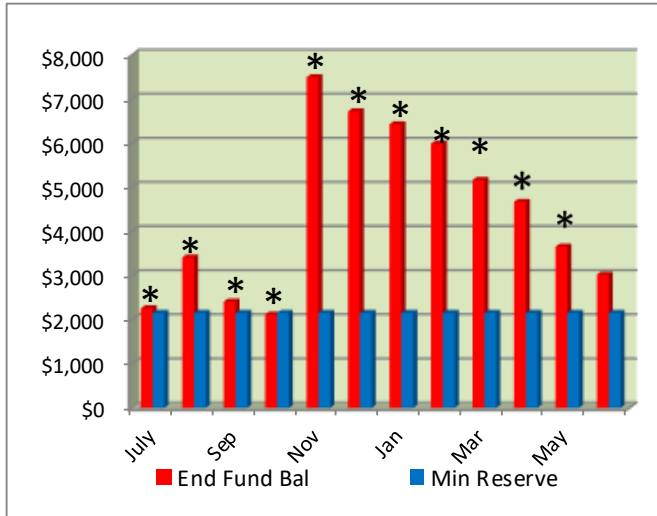
For the Month Ending May 31, 2022

General Fund

Through May 31, 2022

Ending Fund Balance

(in \$1,000)



Minimum Reserve = \$2,150,851

	Begin Fund Bal	Revenue	Expense	End Fund Bal	ACT/PROJ Fund Bal
July	\$ 1,737	\$ 1,727	\$ (1,207)	\$ 2,257	ACT*
Aug	\$ 2,257	\$ 2,316	\$ (1,165)	\$ 3,408	ACT*
Sep	\$ 3,408	\$ 305	\$ (1,305)	\$ 2,408	ACT*
Oct	\$ 2,408	\$ 728	\$ (1,025)	\$ 2,111	ACT*
Nov	\$ 2,111	\$ 6,592	\$ (1,211)	\$ 7,491	ACT*
Dec	\$ 7,491	\$ 620	\$ (1,389)	\$ 6,723	ACT*
Jan	\$ 6,723	\$ 842	\$ (1,139)	\$ 6,426	ACT*
Feb	\$ 6,426	\$ 631	\$ (1,070)	\$ 5,987	ACT*
Mar	\$ 5,987	\$ 974	\$ (1,797)	\$ 5,164	ACT*
Apr	\$ 5,164	\$ 365	\$ (860)	\$ 4,669	ACT*
May	\$ 4,669	\$ 522	\$ (1,540)	\$ 3,650	ACT*
June	\$ 3,650	\$ 373	\$ (1,008)	\$ 3,015	PROJ
Total	\$ 1,737	\$ 15,994	\$ (14,716)	\$ 3,015	

The General Fund balance at the end of May is approximately **\$3,650,000**, which is approximately **\$1,499,149 (or 1.7 times)** the current Minimum Reserve requirement of \$2,150,851.

The General Fund reserve policy is to maintain a 15% fund balance (approximately two months of expenditures) based on the prior fiscal year activity.

FY2021-2022 Monthly Financial Report

Special Revenue Funds Report For the Month Ending May 31, 2022

Special Revenue Funds Resources & Requirements

	2021-22 Annual Budget	Actual YTD	Remaining Budget
02 Bonded Debt Fund			
Resources	692,980	509,807	183,173
Expenditures	533,120	533,105	15
Unappropriated Balance	159,860	N/A	N/A
05 Transient Room Tax (TRT)			
Resources	953,230	1,066,857	113,627
Expenditures	953,230	889,941	63,289
Unappropriated Balance	-	N/A	N/A
08 Reserve Fund			
Resources	12,632,203	4,274,840	8,357,363
Expenditures	12,632,203	3,067,118	9,565,085
Unappropriated Balance	1,094,394	N/A	N/A
11 Miscellaneous Special Revenue			
Resources	273,000	56,430	216,570
Expenditures	273,000	194,167	78,833
Unappropriated Balance	-	N/A	N/A
19 Christmas Express Special Revenue			
Resources	45,037	25,151	19,886
Expenditures	40,037	19,129	20,908
Unappropriated Balance	5,000	N/A	N/A
20 Law Enforcement Special Revenue			
Resources	103,118	19,848	83,270
Expenditures	82,125	35,659	46,466
Unappropriated Balance	20,993	N/A	N/A
21 Library Special Revenue			
Resources	35,800	7,146	28,654
Expenditures	3,300	6,062	(2,762)
Unappropriated Balance	32,500	N/A	N/A
23 Enterprise Zone Project Fund			
Resources	2,206,674	500,013	1,706,661
Expenditures	1,743,300	887,125	856,175
Unappropriated Balance	463,374	N/A	N/A
25 EOTEC Operations			
Resources	627,793	427,541	200,252
Expenditures	627,793	543,159	84,634
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.

FY2021-2022 Monthly Financial Report

Utility and Street Funds Report For the Month Ending May 31, 2022

Utility and Street Funds Report

Resources & Expenditures

	2021-22		Actual YTD	Variance	
	Annual Budget	Projected YTD		Fav/(Unfav)	% Variance
04 Street Fund					
Resources	1,950,474	1,434,114	1,758,651	324,537	23%
Expenditures	1,900,474	1,742,101	1,457,293	284,808	16%
Contingency	50,000	N/A	N/A	N/A	N/A

06 Utility Fund					
Resources	11,293,901	8,510,530	9,601,872	1,091,343	13%
Expenditures	10,757,600	9,861,133	8,921,442	939,691	10%
Contingency	536,301	N/A	N/A	N/A	N/A

13 HES Fund					
Resources	12,178,457	9,023,046	9,801,021	777,975	9%
Expenditures	10,139,906	9,294,914	8,695,174	599,740	6%
Contingency	2,038,551	N/A	N/A	N/A	N/A

15 Regional Water Fund					
Resources	1,775,591	1,385,083	1,063,318	(321,765)	-23%
Expenditures	1,310,402	1,201,202	1,006,020	195,182	16%
Contingency	465,189	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. This practice means the seasonal/cyclical nature of the various funds is not accounted for on a month-to-month projected basis.

Revenues for the **Street Fund** are **\$324,537** over projected. Expenditures are **\$284,808** below projected.

Revenues in the **Utility Fund** are **\$1,091,343** over projected. Expenditures are **\$939,691** below projected.

The **HES Fund** revenue is **\$777,975** over projected. Expenditures are **\$599,740** below over projected.

The **Regional Water Fund** revenues are **\$321,765** below projected. Expenditures-to-date are **\$195,182** below projected.

FY2021-2022 Monthly Financial Report

City of Hermiston, Oregon Utilities/Streets Capital Projects Report For the Month Ending May 31, 2022

	2021-2022 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Well #6 B/U Generator	\$ 320,000	\$ 35,883	\$ 320,000	\$ 41,658	13.02%
Lift Station #3 Upgrade	\$ 550,000	\$ 323,121	\$ 550,000	\$ 356,096	64.74%
Geer & Harper Re-alignment	\$ 125,000	\$ 5,887	\$ 125,000	\$ 11,062	8.85%
N. 1st Place Reconstruction	\$ 100,000	\$ 62,000	\$ 100,000	\$ 75,000	75.00%
N. 1st Place Water Line Replacement	\$ 100,000	\$ 22,500	\$ 100,000	\$ 22,500	22.50%
Gladys & Main Waterline Replacement	\$ 100,000	\$ -	\$ 100,000	\$ -	0.00%
Lift Station #6 Reconstruction	\$ 450,000	\$ 21,657	\$ 450,000	\$ 25,157	5.59%
McDonald's & 395 Sewer Main Replacement	\$ 330,000	\$ 19,500	\$ 330,000	\$ 22,000	6.67%
Total	\$ 2,075,000	\$ 490,548	\$ 2,075,000	\$ 553,473	26.67%

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: Due to ongoing global supply chain issues, or at least that's the excuse being offered by the contractor, the main component of the project (the generator itself) is now not expected to be ready for delivery until late 2022. Since the price is locked in, and this project is mainly a system resiliency project, the delay is of little actual consequence. In fact, the delay may end up being more efficient for the system's operations anyway, as the system demand is exponentially lower in the winter-time, which makes taking Well #6 offline for a period of time to connect the new generator more palatable in the winter.

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: The boring contractor stuck an obstruction believed to be a buried steel railcar. The contractor has demobilized, with plans to remobilize in early September with a larger 36" casing (up from 18") which will allow a person to squeeze in with a blow-torch, shimmy the 127' to the obstruction, cut through and continue boring. The obstruction will result in an estimated 25% increase in the cost of the project. **The contractor has finally supplied Anderson Perry with an updated cost estimate to complete the work, and it is not good. It now appears that the total project cost will finish in the vicinity of \$1.1 million; roughly double the original cost estimate. However, keep in mind that the alternative, which is to replace the existing mechanical lift station was originally estimated at \$950,000 four years ago. So, not only is it likely that replacement of the station would be in the vicinity of \$1.2 million now, but the mechanical nature of that solution means another replacement would be likely within 20-40 years, compared to 80-100 years with the gravity-fed line that we are installing. Finally, it is important to note that we are already \$265,000 into this project. I hate to swallow this cost increase, but given all of the options, it is in the best long-run financial interests of the system users to proceed.**

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.

FY2021-2022 Monthly Financial Report

City of Hermiston, Oregon Utilities/Streets Capital Projects Report For the Month Ending May 31, 2022

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Geer & Harper Re-alignment	\$ 125,000	\$ 5,887	\$ 125,000	\$ 11,062	8.85%
N. 1st Place Reconstruction	\$ 100,000	\$ 62,000	\$ 100,000	\$ 75,000	75.00%
N. 1st Place Water Line Replacement	\$ 100,000	\$ 22,500	\$ 100,000	\$ 22,500	22.50%
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McDonald's & 395 Sewer Main Replacement	\$ 330,000	\$ 19,500	\$ 330,000	\$ 22,000	6.67%
Total	\$ 2,075,000	\$ 490,548	\$ 2,075,000	\$ 553,473	26.67%

North 1st Place Reconstruction

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

Current Update: Anderson Perry continues to design the project. A lot of work has been going in to examining the impacts that the new curbing and sidewalks on the industrial businesses located at the north end of the project. I think we have some good solutions that strike the right balance between maintaining good access for the businesses and achieving the overall goal of increasing traffic throughput on that section of roadway. Staff has also been working closely with Parks staff to refine the landscaping plan for the walking trail so that it is visually impactful, low maintenance, and cost effective. Bidding is anticipated in October/November, with construction expected early Spring '23. .

North 1st Place Water Line Replacement

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

Current Update: In consultation with Anderson Perry, and their new capital projects manager on staff, it has been determined to be more efficient and less disruptive to the public and the businesses affected to fully combine the water line project with the roadway demolition project. This will slide the actual water line project back a few months.

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: Due to the decision to slide the N 1st Place water line project back to coincide with the roadway construction, I have directed AP to slow down the schedule on the Gladys and Main project as well. This is entirely because these are major projects that place a large demand on department leadership to oversee and manage the contractors doing the work, so I didn’t want to have two major projects going at the same time and risk mistakes. AP will now begin the design work for this project in early 2023, for bidding in the Spring, and a Fall construction time. No expenses this month.

FY2021-2022 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending May 31, 2022

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McDonald's & 395 Sewer Main Replacement	\$ 330,000	\$ 19,500	\$ 330,000	\$ 22,000	6.67%
Total	\$ 2,075,000	\$ 490,548	\$ 2,075,000	\$ 553,473	26.67%

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: Bids were opened April 19. The pre-construction meeting was held with the contractor, and due to lead times for critical components, the construction is anticipated to occur in the Fall; wrapping up before the close of the paving-window.

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: AP is completing bid documents but will not be advertising the work until an easement can be secured.

FY2021-22 Monthly Financial Report

City of Hermiston, Oregon

Other City Capital Projects Report

For the Month Ending May 31, 2022

	2021-2022 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Airport Apron Rehab	\$ 2,355,000	\$ 499,963	\$ 2,355,000	\$ 764,778	32.47%
Riverfront Park Rebuild	\$ 390,000	\$ 193,426	\$ 510,000	\$ 323,300	63.39%
New City Hall Construction	\$ 7,348,498	\$ 5,276,329	\$ 8,690,000	\$ 6,566,809	75.57%
Total	\$ 10,093,498	\$ 5,969,718	\$ 11,555,000	\$ 7,654,887	66.25%

Airport Apron Rehab

This project will demolish and rebuild all of the remaining aircraft parking and movement areas at the airport, which are used for accessing public facilities. The scope of the project does NOT include rebuilding taxiways to individual hangars. This project is necessary to rehabilitate parking areas which have been deemed “Very Poor” or “Failing” by the Oregon Department of Aviation. In addition to serving small aircraft, and a surprising amount of corporate jet traffic, this aircraft parking area facilitates loading/unloading of air-cargo operators that currently service up to 12 UPS truckloads of freight each day.

Current Update:

Swaggart Brothers completed the project in early June, with punch-list items expected to be finished by June 30.

Riverfront Park Rebuild

This project encompassed the work done to clean up the Riverfront Park after the flood of the park in the spring of 2020. This project consisted of three distinct phases;

- Removing all debris from the existing parking lot and driveway (gravel repair) – **COMPLETED**
- Removing all debris, silt and vegetation from facilities in the park – **COMPLETED**
- Providing for relocating the playground and the parking lot and improvement of park facilities – **IN PROGRESS**

Current Update: Parks staff will be installing the playground equipment over the summer. They were pulled away to help get the pool ready for the season.

New City Hall

This project encompasses the demolition of the old City Hall; the demolition of the Lanham building (to the east) for additional parking for City Hall; the construction of a new City Hall and parking lot; the complete rebuild of the “Banner Bank” parking lot across 2nd street from City Hall to the west; and the replacement of water and sewer lines in the alley from 1st street to 3rd street.

Current Update: The exterior is nearly complete. There are only a few other items on the landscaping that need to be done. Cabinets have been set. Flooring has been installed in the basement. The council dais is being constructed. The elevator is being installed.