
August 2022 Financial Report



Department of Finance
August 2022
(Unaudited)

FY2022-2023 Monthly Financial Report

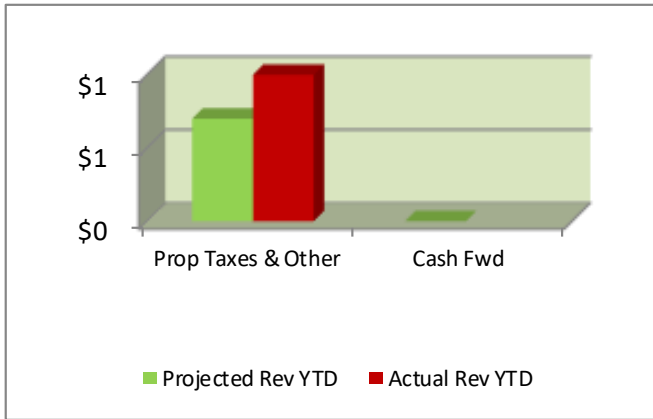
Hermiston Urban Renewal Agency (HURA)

For the Month Ending August 31, 2022

Resources

Through August 31, 2022

by Category



| | Annual Proj Rev | Actual Rev (YTD | % Var |
|--------------------|--------------------|---------------------|-----------|
| Prop Taxes & Other | \$ 271 | 1 | 0% |
| Cash Fwd | \$ 375 | | 0% |
| Total | \$ 646 | \$ 1 | 0% |

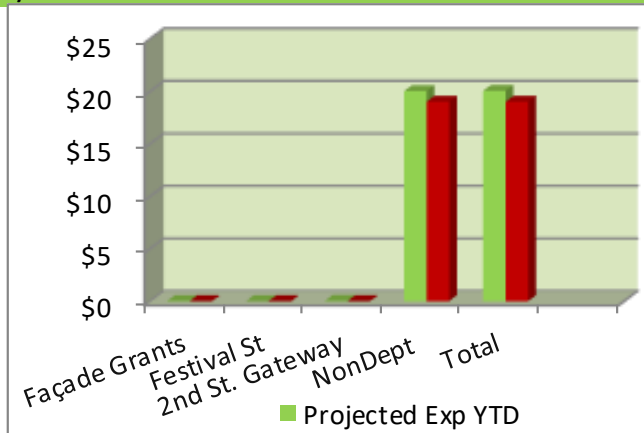
Note: Variance is calculated as % of revenue YTD

Expenditures

Through August 31, 2022

by Character

(in \$1,000)



| | Annual Proj Exp | Actual Exp (YTD | % Var |
|-----------------|--------------------|---------------------|-----------|
| Façade Grants | \$ 50 | 0 | 0% |
| Festival St | \$ 5 | 0 | 0% |
| 2nd St. Gateway | \$ 400 | 0 | 0% |
| NonDept | \$ 191 | 19 | 10% |
| Total | \$ 646 | \$ 19 | 3% |

Note: variance is calculated as % of expenses YTD.

The FY2022-23 budget for the Urban Renewal Agency is \$ 645,662. This includes \$50,000 for Façade Grants, \$5,000 for the Festival Street, \$400,000 for construction of the 2nd Street Gateway project, and \$190,662 for Non-Departmental expenses.

Property tax revenues of \$883.00 were collected in July and sent the first week of August, 2022. The semi-annual debt service (interest payment of \$18,781) was paid this month.

FY2022-2023 Monthly Financial Report

City of Hermiston, Oregon

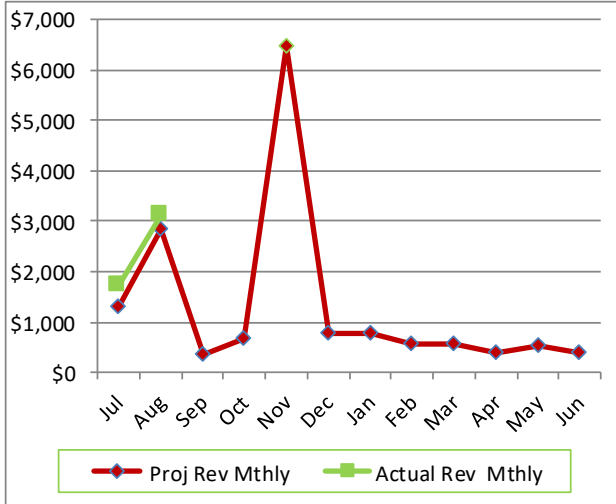
General Fund Resources

For the Month Ending August 31, 2022

General Fund Resources Summary

Through August 31, 2022

(in \$1,000)



| | Proj Rev Mthly | Rev Proj | Actual Rev Mthly | Var Fav/ (Unfav) | % Var |
|------------------|------------------|------------------|------------------|------------------|-------------|
| Jul | \$ 1,298 | \$ 1,298 | \$ 1,731 | \$ 433 | 33% |
| Aug | \$ 2,834 | \$ 2,834 | \$ 3,133 | \$ 299 | 11% |
| Sep | \$ 342 | \$ 342 | | \$ - | 0% |
| Oct | \$ 675 | \$ 675 | | \$ - | 0% |
| Nov | \$ 6,472 | \$ 6,472 | | \$ - | 0% |
| Dec | \$ 781 | \$ 781 | | \$ - | 0% |
| Jan | \$ 762 | \$ 762 | | \$ - | 0% |
| Feb | \$ 557 | \$ 557 | | \$ - | 0% |
| Mar | \$ 573 | \$ 573 | | \$ - | 0% |
| Apr | \$ 379 | \$ 379 | | \$ - | 0% |
| May | \$ 544 | \$ 544 | | \$ - | 0% |
| Jun | \$ 384 | \$ 384 | | \$ - | 0% |
| Total YTD | 15,604 | 15,604 | 4,864 | 732 | 4.7% |
| Cash Fwd | 1,102 | - | - | - | 0% |
| Total | \$ 16,706 | \$ 15,604 | \$ 4,864 | 732 | 4.7% |

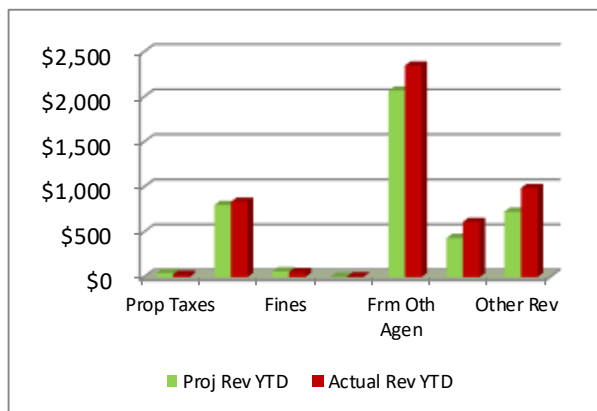
Estimated General Fund revenues for the 2022-23 fiscal year are **\$15,603,889**. Projected revenues for August were **\$2,834,253**, compared to actual revenues of **\$3,132,754**, a positive variance of **\$298,501**. The fund is currently **\$730,759** more than projected through August, or **10.53% more** than projections for the month; and **4.7% more** for the fiscal year after two months.

General Fund - All Resources

Through August 31, 2022

by Category

(in \$1,000)



| | Annual Proj Rev | Proj Rev YTD | Actual Rev YTD | Var Fav/ (Unfav) | % Var |
|---------------|-----------------|-----------------|-----------------|------------------|--------------|
| Prop Taxes | \$ 6,787 | \$ 44 | \$ 25 | \$ (19) | -43% |
| Lic & Fran | \$ 1,435 | \$ 798 | 835 | 37 | 5% |
| Fines | \$ 400 | \$ 63 | 53 | (9) | -15% |
| Interest Rev | \$ 15 | \$ 2 | 6 | 3 | 157% |
| Frms Oth Agen | \$ 3,013 | \$ 2,068 | 2,347 | 279 | 13% |
| Svc Chgs | \$ 1,904 | \$ 433 | 611 | 178 | 41% |
| Other Rev | \$ 2,051 | \$ 724 | 987 | 262 | 36% |
| Cash Fwd | \$ 1,102 | \$ - | - | - | 0% |
| Total | \$16,706 | \$ 4,133 | \$ 4,864 | \$ 731 | 17.7% |

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

FY2022-2023 Monthly Financial Report

City of Hermiston, Oregon

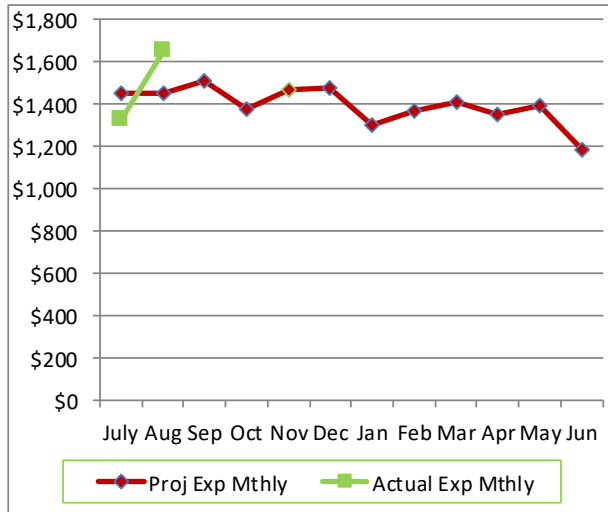
General Fund Expenditures

For the Month Ending August 31, 2022

General Fund Expenditure Summary

Through August 31, 2022

(in \$1,000)



| | Proj Exp Mthly | Proj Exp | Actual Exp Mthly | Var Fav/ (Unfav) | % Var |
|------------------|------------------|------------------|------------------|------------------|--------------|
| July | \$ 1,454 | \$ 1,454 | \$ 1,324 | \$ 130 | 9% |
| Aug | \$ 1,453 | \$ 1,453 | \$ 1,653 | \$ (200) | -14% |
| Sep | \$ 1,512 | \$ 1,512 | | \$ - | 0% |
| Oct | \$ 1,377 | \$ 1,377 | | \$ - | 0% |
| Nov | \$ 1,469 | \$ 1,469 | | \$ - | 0% |
| Dec | \$ 1,477 | \$ 1,477 | | \$ - | 0% |
| Jan | \$ 1,304 | \$ 1,304 | | \$ - | 0% |
| Feb | \$ 1,367 | \$ 1,367 | | \$ - | 0% |
| Mar | \$ 1,409 | \$ 1,409 | | \$ - | 0% |
| Apr | \$ 1,355 | \$ 1,355 | | \$ - | 0% |
| May | \$ 1,398 | \$ 1,398 | | \$ - | 0% |
| Jun | \$ 1,183 | \$ 1,183 | | \$ - | 0% |
| Total YTD | 16,758 | 16,758 | 2,977 | (70) | -0.4% |
| Contngcy | | - | - | - | 0% |
| Total | \$ 16,758 | \$ 16,758 | \$ 2,977 | \$ (70) | -0.4% |

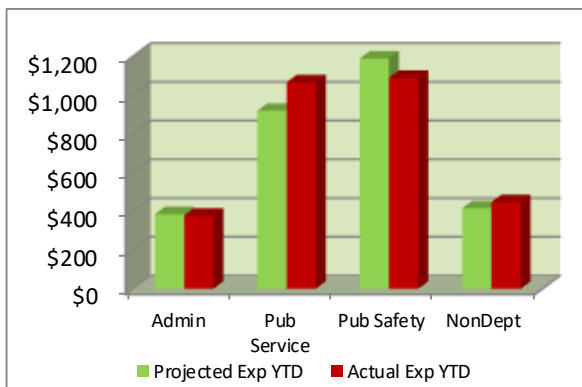
Projected General Fund monthly expenditures for August were **\$1,452,775**. Actual expenditures were **\$1,653,099**, which is **\$200,324** more than projected for a **negative variance of 13.7%** for the month, but only a **negative 2.4%** year-to-date.

General Fund Expenditures

by Consolidated Department

Through August 31, 2022

(in \$1,000)



| | Annual Proj Exp | Projected Exp YTD | Actual Exp YTD | Var Fav/ (Unfav) | % Var |
|--------------|-----------------|-------------------|-----------------|------------------|--------------|
| Admin | \$ 2,164 | 385 | 377 | 8 | 2% |
| Pub Service | 4,985 | 918 | 1,065 | (147) | -16% |
| Pub Safety | 7,066 | 1,188 | 1,088 | 100 | 8% |
| NonDept | 2,492 | 415 | 447 | (31) | -8% |
| Unapp | - | - | - | - | 0% |
| Total | \$16,706 | \$ 2,907 | \$ 2,977 | \$ (70) | -2.4% |

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 August 31, 2022

General Fund Expenditures by Department

| | Annual Projected | | | Var Fav/ (Unfav) | % Var Fav/ (Unfav) |
|------------------------------|-------------------|-------------------|------------------|---------------------|-----------------------|
| | Exp | Projected Exp YTD | Actual Exp YTD | | |
| City Council | 67,027 | 35,020 | 23,381 | 11,639 | 33% |
| City Manager/Legal | 1,010,363 | 168,394 | 165,771 | 2,623 | 2% |
| City Planning | 431,372 | 71,895 | 69,604 | 2,291 | 3% |
| Finance | 654,929 | 109,976 | 118,119 | (8,143) | -7% |
| Total Administration | 2,163,691 | 385,285 | 376,875 | 8,410 | 2% |
| Transportation | 297,000 | 35,462 | 68,366 | (32,904) | -93% |
| Airport | 339,000 | 40,589 | 70,272 | (29,683) | -73% |
| Bldg Inspection | 600,157 | 98,618 | 89,663 | 8,955 | 9% |
| Parks | 731,981 | 135,382 | 154,421 | (19,039) | -14% |
| Parks/Utility Landscaping | 66,861 | 12,449 | 8,843 | 3,606 | 29% |
| Pool | 585,615 | 206,620 | 275,851 | (69,231) | -34% |
| Municipal Buildings | 145,173 | 24,196 | 24,418 | (223) | -1% |
| Library | 1,024,415 | 163,400 | 147,246 | 16,154 | 10% |
| Recreation | 874,159 | 150,116 | 197,315 | (47,199) | -31% |
| Community Center | 256,122 | 43,255 | 20,844 | 22,411 | 52% |
| Harkenrider Center | 64,064 | 8,017 | 7,915 | 102 | 1% |
| Total Public Services | 4,984,547 | 918,104 | 1,065,154 | (147,050) | -16% |
| Court | 833,378 | 160,969 | 101,038 | 59,931 | 37% |
| Public Safety Center | 62,000 | 7,453 | 7,599 | (146) | -2% |
| Police Operations | 6,169,885 | 1,019,513 | 979,533 | 39,980 | 4% |
| Total Public Safety | 7,065,263 | 1,187,935 | 1,088,170 | 99,765 | 8% |
| Non-Departmental | 2,492,087 | 415,348 | 446,660 | (31,312) | -8% |
| Unappropriated | 0 | 0 | 0 | 0 | 0% |
| Total Non-Dept | 2,492,087 | 415,348 | 446,660 | (31,312) | -8% |
| Total | 16,705,588 | 2,906,671 | 2,976,859 | (70,188) | -2.4% |

For August of FY2023, **Total Administration** is \$, \$8,410 less than projected for the month. **Total Public Services** is \$147,050 more than projected this month. **Public Safety** is \$99,765 less than projected for August. **Non-Departmental** is \$31,312 more than projected for the month. The total **General Fund expenses** are **\$70,188 more than projected (2.4%)** for the first two months of FY2023.

FY2022-2023 Monthly Financial Report

Fund Balance - General Fund

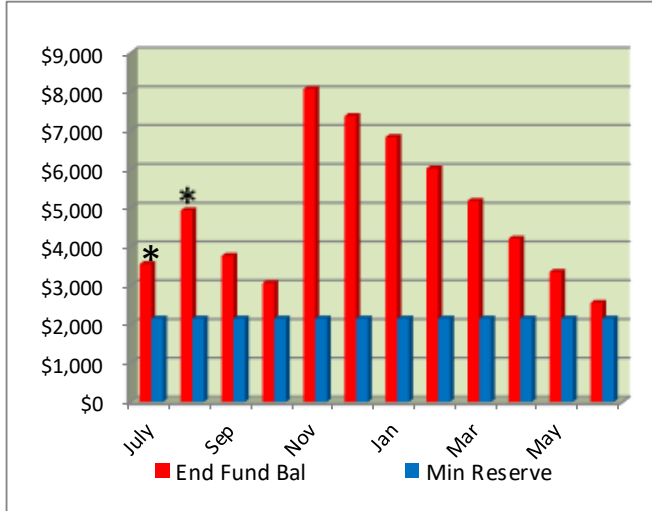
For the Month Ending August 31, 2022

General Fund

Through August 31, 2022

Ending Fund Balance

(in \$1,000)



Minimum Reserve = \$2,264,700

| | Begin Fund Bal | Revenue | Expense | End Fund Bal | ACT/PROJ Fund Bal |
|--------------|-----------------|------------------|--------------------|-----------------|-------------------|
| July | \$ 3,144 | \$ 1,731 | \$ (1,324) | \$ 3,551 | ACT* |
| Aug | \$ 3,551 | \$ 2,834 | \$ (1,453) | \$ 4,933 | ACT* |
| Sep | \$ 4,933 | \$ 342 | \$ (1,512) | \$ 3,763 | PROJ |
| Oct | \$ 3,763 | \$ 675 | \$ (1,377) | \$ 3,061 | PROJ |
| Nov | \$ 3,061 | \$ 6,472 | \$ (1,469) | \$ 8,065 | PROJ |
| Dec | \$ 8,065 | \$ 781 | \$ (1,477) | \$ 7,368 | PROJ |
| Jan | \$ 7,368 | \$ 762 | \$ (1,304) | \$ 6,826 | PROJ |
| Feb | \$ 6,826 | \$ 557 | \$ (1,367) | \$ 6,016 | PROJ |
| Mar | \$ 6,016 | \$ 573 | \$ (1,409) | \$ 5,179 | PROJ |
| Apr | \$ 5,179 | \$ 379 | \$ (1,355) | \$ 4,204 | PROJ |
| May | \$ 4,204 | \$ 544 | \$ (1,398) | \$ 3,351 | PROJ |
| June | \$ 3,351 | \$ 384 | \$ (1,183) | \$ 2,552 | PROJ |
| Total | \$ 3,144 | \$ 16,035 | \$ (16,627) | \$ 2,552 | |

The General Fund balance at the end of August for FY2023 is approximately **\$4,933,000**, which is **\$2,668,300** more than the current Minimum Reserve requirement of **\$2,264,700** (or **2.18 times** the Minimum Reserve requirement.)

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

FY2022-2023 Monthly Financial Report

Special Revenue Funds Report

For the Month Ending August 31, 2022

Special Revenue Funds

Resources & Requirements

| | 2022-23 | | Remaining Budget |
|---------------------------------------------|---------------|------------|------------------|
| | Annual Budget | Actual YTD | |
| 02 Bonded Debt Fund | | | |
| Resources | 634,018 | 53,420 | 580,598 |
| Expenditures | 531,720 | 309,500 | 222,220 |
| Unappropriated Balance | 102,298 | N/A | N/A |
| 05 Transient Room Tax (TRT) | | | |
| Resources | 998,800 | 301,523 | 697,277 |
| Expenditures | 998,800 | 82,648 | 916,152 |
| Unappropriated Balance | - | N/A | N/A |
| 08 Reserve Fund | | | |
| Resources | 15,468,683 | 2,181,726 | 13,286,957 |
| Expenditures | 14,374,289 | 183,662 | 14,190,627 |
| Unappropriated Balance | 1,094,394 | N/A | N/A |
| 11 Miscellaneous Special Revenue | | | |
| Resources | 141,000 | 13,839 | 127,161 |
| Expenditures | 141,000 | 25,828 | 115,172 |
| Unappropriated Balance | - | N/A | N/A |
| 19 Christmas Express Special Revenue | | | |
| Resources | 35,000 | - | 35,000 |
| Expenditures | 30,000 | - | 30,000 |
| Unappropriated Balance | 5,000 | N/A | N/A |
| 20 Law Enforcement Special Revenue | | | |
| Resources | 84,014 | 4,295 | 79,719 |
| Expenditures | 64,014 | 1,650 | 62,364 |
| Unappropriated Balance | 20,000 | N/A | N/A |
| 21 Library Special Revenue | | | |
| Resources | 33,000 | 50 | 32,950 |
| Expenditures | 3,300 | 500 | 2,800 |
| Unappropriated Balance | 29,700 | N/A | N/A |
| 23 Enterprise Zone Project Fund | | | |
| Resources | 1,648,699 | 500,000 | 1,148,699 |
| Expenditures | 885,325 | 885,325 | - |
| Unappropriated Balance | 763,374 | N/A | N/A |
| 25 EOTEC Operations | | | |
| Resources | 627,793 | 11,680 | 616,113 |
| Expenditures | 627,793 | 118,485 | 509,308 |
| Unappropriated Balance | | N/A | N/A |
| 26 IT Services | | | |
| Resources | 670,800 | - | 670,800 |
| Expenditures | 670,800 | 100,745 | 570,055 |
| 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 August 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 | 1,843,007 | 300,861 | 238,882 | (61,979) | -21% |
| Expenditures | 1,813,007 | 302,168 | 250,701 | 51,467 | 17% |
| Contingency | 30,000 | N/A | N/A | N/A | N/A |

| | | | | | |
|------------------------|------------|-----------|-----------|---------|-----|
| 06 Utility Fund | | | | | |
| Resources | 11,806,391 | 1,795,917 | 2,570,128 | 774,211 | 43% |
| Expenditures | 9,650,089 | 1,608,348 | 1,529,206 | 79,142 | 5% |
| Contingency | 2,156,302 | N/A | N/A | N/A | N/A |

| | | | | | |
|--------------------|------------|-----------|-----------|-----------|-----|
| 13 HES Fund | | | | | |
| Resources | 12,495,134 | 1,635,000 | 1,797,211 | 162,211 | 10% |
| Expenditures | 9,945,430 | 1,657,572 | 1,786,510 | (128,938) | -8% |
| Contingency | 2,549,704 | N/A | N/A | N/A | N/A |

| | | | | | |
|-------------------------------|-----------|---------|---------|-----------|------|
| 15 Regional Water Fund | | | | | |
| Resources | 1,874,653 | 225,167 | 120,507 | (104,660) | -46% |
| Expenditures | 1,206,031 | 201,005 | 187,290 | 13,715 | 7% |
| Contingency | 668,622 | N/A | N/A | N/A | N/A |

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

Revenues for the **Street Fund** are **\$61,979** less than projected. Expenditures are **\$51,467** below projected.

Revenues in the **Utility Funds** are **\$774,211** above projected. Expenditures are **\$79,412** below projected.

The **HES Fund** revenue is **\$162,211** above projected. Expenditures are **\$128,938** more than projected.

The **Regional Water Fund** revenues are **\$104,660** below projected. Expenditures-for July are **\$13,715** below projected.

FY2021-2022 Monthly Financial Report

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

| | 2022-2023 Budget | YTD Expenditures | Project Budget | Project To-Date Expenditures | % Complete |
|-----------------------------------------|---------------------|---------------------|---------------------|---------------------------------|---------------|
| Geer & Harper Re-alignment | \$ 125,000 | \$ - | \$ 1,500,000 | \$ 11,062 | 0.74% |
| N. 1st Place Reconstruction | \$ 4,500,000 | \$ 21,956 | \$ 4,500,000 | \$ 103,956 | 2.31% |
| Well #6 Backup Generator | \$ 320,000 | \$ - | | \$ 41,929 | |
| N. 1st Place Water Line Replacement | \$ 100,000 | \$ 19,078 | \$ 800,000 | \$ 45,086 | 5.64% |
| Gladys & Main Waterline Replacement | \$ 100,000 | \$ - | \$ 1,180,000 | \$ - | 0.00% |
| Lift Station #6 Reconstruction | \$ 620,000 | \$ 5,143 | \$ 620,000 | \$ 36,731 | 5.92% |
| McDonald's & 395 Sewer Main Replacement | \$ 330,000 | \$ - | \$ 330,000 | \$ 22,000 | 6.67% |
| Lift Station #3 Upgrade | \$ 550,000 | \$ 6,691 | \$ 900,000 | \$ 365,765 | 40.64% |
| Total | \$ 6,645,000 | \$ 52,868 | \$ 9,830,000 | \$ 626,529 | 6.37% |

Geer & Harper Re-alignment

This intersection needs to be reconstructed to improve traffic/pedestrian access and ensure connectivity to property east of N. 1st Place. The current configuration makes access difficult for large trucks and traffic backs up on Harper Road during busy times during the day.

Current Update: No change in the status of this project. Still waiting for additional right-of-way acquisition.

North 1st Place Reconstruction

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

Current Update: *Contractors began work to pave the gravel portion of NW 3rd to be used as a detour during the main project. It is still anticipated that bidding for the main project will take place in October/November, with construction expected early Spring '23*

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: Delivery & Installation still on-track for the winter due to supply-chain issues.

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: Design work continues in conjunction with the N 1st Place Roadway Project.

FY2021-2022 Monthly Financial Report

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

| | 2022-2023 Budget | YTD Expenditures | Project Budget | Project To-Date Expenditures | % Complete |
|-----------------------------------------|---------------------|---------------------|---------------------|---------------------------------|---------------|
| Geer & Harper Re-alignment | \$ 125,000 | \$ - | \$ 1,500,000 | \$ 11,062 | 0.74% |
| N. 1st Place Reconstruction | \$ 4,500,000 | \$ 21,956 | \$ 4,500,000 | \$ 103,956 | 2.31% |
| Well #6 Backup Generator | \$ 320,000 | \$ - | | \$ 41,929 | |
| N. 1st Place Water Line Replacement | \$ 100,000 | \$ 19,078 | \$ 800,000 | \$ 45,086 | 5.64% |
| Gladys & Main Waterline Replacement | \$ 100,000 | \$ - | \$ 1,180,000 | \$ - | 0.00% |
| Lift Station #6 Reconstruction | \$ 620,000 | \$ 5,143 | \$ 620,000 | \$ 36,731 | 5.92% |
| McDonald's & 395 Sewer Main Replacement | \$ 330,000 | \$ - | \$ 330,000 | \$ 22,000 | 6.67% |
| Lift Station #3 Upgrade | \$ 550,000 | \$ 6,691 | \$ 900,000 | \$ 365,765 | 40.64% |
| Total | \$ 6,645,000 | \$ 52,868 | \$ 9,830,000 | \$ 626,529 | 6.37% |

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: Nothing to report this month.

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 contractor mobilized on-site the first week of August and has begun work, with closures to N 1st Place occurring for approximately 2 months.

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: Work continues to secure the necessary easement through the property owner's attorney, George Anderson.

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 Contractor has remobilized on-site, begun digging pits to place boring equipment, and preparing to bore.

FY2022-23 Monthly Financial Report

City of Hermiston, Oregon

Other City Capital Projects Report

For the Month Ending August 31, 2022

| | 2022-2023 Budget | YTD Expenditures | Project Budget | Project To-Date Expenditures | % Complete |
|----------------------------|---------------------|---------------------|-------------------|---------------------------------|---------------|
| New City Hall Construction | \$ 7,348,498 | \$ 806,396 | \$ 8,690,000 | \$ 8,933,956 | 102.81% |

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: Punchlist items are being worked on. Furniture installation has been scheduled for the week of September 26th. Things are moving along very well.