
November 2023 Financial Report



Where Life is Sweet

Department of Finance
November 2023
(Unaudited)

Includes the Hermiston Urban Renewal Agency

FY2023-2024 Monthly Financial Report

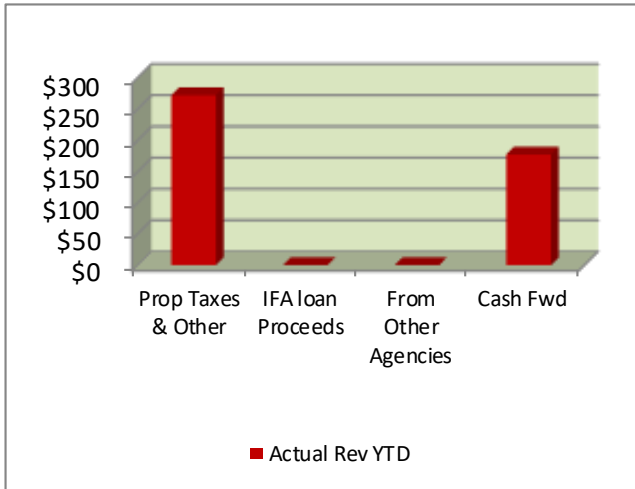
Hermiston Urban Renewal Agency (HURA)

For the Month Ending November 30, 2023

Resources

Through November 30, 2023

by Category



	Annual Proj Rev	Actual Rev YTD	% Var
Prop Taxes & Other	\$ 298	272	91%
IFA loan Proceeds	\$ 496	0	0%
From Other Agencies	\$ 50	0	
Cash Fwd	\$ 177	177	100%
Total	\$ 1,021	\$ 449	44%

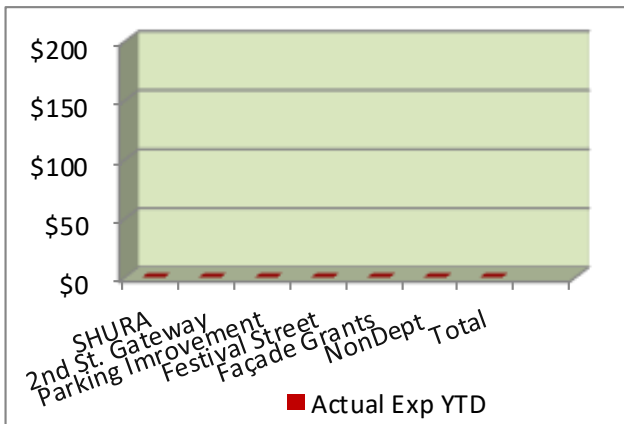
Note: Variance is calculated as % of revenue YTD

Expenditures

Through November 30, 2023

by Character

(in \$1,000)



	Annual Proj Exp	Actual Exp YTD	% Var
SHURA	\$ 496	0	0%
2nd St. Gateway	\$ 360	0	0%
Parking Improvement	\$ 3	0	0%
Festival Street	\$ 3	0	0%
Façade Grants	\$ 20	0	0%
NonDept	\$ 139	0	0%
Total	\$ 1,021	\$ -	0%

Note: variance is calculated as % of expenses YTD.

The FY2023-24 budget for the Urban Renewal Agency is **\$ 1,020,966**. This includes \$496,000 for the beginning of the SHURA project, \$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 \$138,966 for Non-Departmental expenses.

FY2023-2024 Monthly Financial Report

City of Hermiston, Oregon

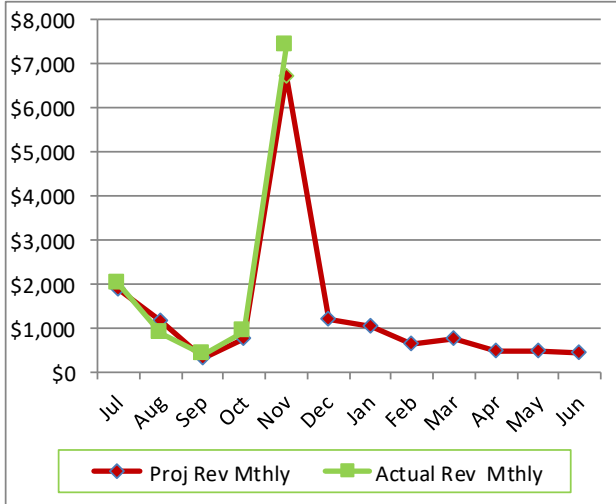
General Fund Resources

For the Month Ending November 30, 2023

General Fund Resources Summary

Through November 30, 2023

(in \$1,000)



	Proj Rev Mthly	Rev Proj Mthly	Actual Rev Mthly	Var Fav/ (Unfav)	% Var
Jul	\$ 1,869	\$ 1,869	\$ 2,011	\$ 142	8%
Aug	\$ 1,174	\$ 1,174	\$ 888	\$ (286)	-24%
Sep	\$ 347	\$ 347	\$ 428	\$ 81	23%
Oct	\$ 754	\$ 754	\$ 927	\$ 173	23%
Nov	\$ 6,720	\$ 6,720	\$ 7,389	\$ 669	0%
Dec	\$ 1,198	\$ 1,198		\$ -	0%
Jan	\$ 1,037	\$ 1,037		\$ -	0%
Feb	\$ 644	\$ 644		\$ -	0%
Mar	\$ 777	\$ 777		\$ -	0%
Apr	\$ 499	\$ 499		\$ -	0%
May	\$ 472	\$ 472		\$ -	0%
Jun	\$ 464	\$ 464		\$ -	0%
Total YTD	15,954	15,956	11,643	779	4.9%
Cash Fwd	952	-	-	-	0%
Total	\$ 16,906	\$ 15,956	\$ 11,643	779	4.9%

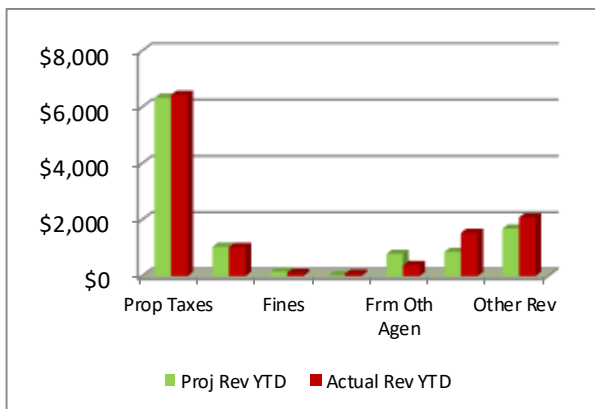
Estimated General Fund revenues for the 2023-24 fiscal year are **\$16,906,000**. Projected revenues for November were **\$6,720,423**, compared to actual revenues of **\$7,389,330**, a positive variance of **\$668,907**.

General Fund - All Resources

Through November 30, 2023

by Category

(in \$1,000)



	Annual Proj Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 7,426	\$ 6,329	\$ 6,436	\$ 107	2%
Lic & Fran	\$ 1,468	\$ 1,037	1,029	(8)	-1%
Fines	\$ 400	\$ 159	103	(56)	-35%
Interest Rev	\$ 70	\$ 24	81	56	234%
Frm Oth Agen	\$ 1,123	\$ 781	384	(397)	-51%
Svc Chgs	\$ 2,180	\$ 852	1,534	682	80%
Other Rev	\$ 3,287	\$ 1,682	2,077	396	24%
Cash Fwd	\$ 952	-	-	-	0%
Total	\$16,906	\$ 10,864	\$ 11,643	\$ 779	7.2%

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

FY2023-2024 Monthly Financial Report

City of Hermiston, Oregon

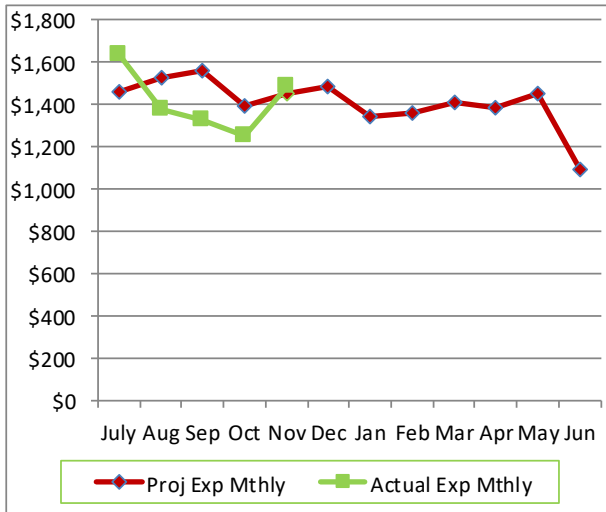
General Fund Expenditures

For the Month Ending November 30, 2023

General Fund Expenditure Summary

Through November 30, 2023

(in \$1,000)



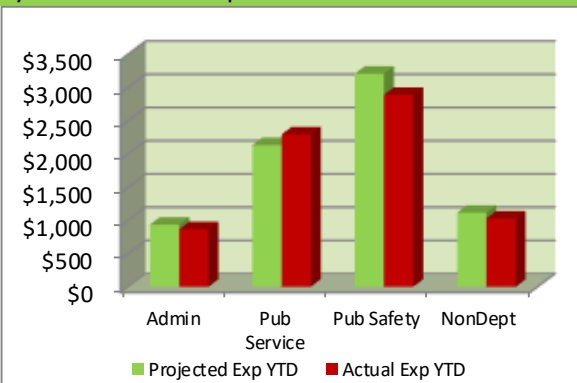
	Proj Exp Mthly	Proj Exp	Actual Exp Mthly	Var Fav/ (Unfav)	% Var
July	\$ 1,460	\$ 1,460	\$ 1,632	\$ (172)	-12%
Aug	\$ 1,524	\$ 1,524	\$ 1,377	\$ 148	10%
Sep	\$ 1,560	\$ 1,560	\$ 1,328	\$ 232	15%
Oct	\$ 1,391	\$ 1,391	\$ 1,249	\$ 142	10%
Nov	\$ 1,451	\$ 1,451	\$ 1,489	\$ (38)	-3%
Dec	\$ 1,483	\$ 1,483			0%
Jan	\$ 1,340	\$ 1,340			0%
Feb	\$ 1,362	\$ 1,362			0%
Mar	\$ 1,409	\$ 1,409			0%
Apr	\$ 1,381	\$ 1,381			0%
May	\$ 1,449	\$ 1,449			0%
Jun	\$ 1,095	\$ 1,095			0%
Total YTD	16,907	16,906	7,075	312	1.8%
Contngcy		-	-	-	0%
Total	\$ 16,907	\$ 16,906	\$ 7,075	\$ 312	1.8%

Projected General Fund monthly expenditures for October were **\$1,391,452**. Actual expenditures were **\$1,249,343**, which is **\$142,109** less than projected YTD for a **positive variance of 10.2%** for the month.

General Fund Expenditures by Consolidated Department

Through November 30, 2023

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 2,221	934	865	69	7%
Pub Service	4,594	2,132	2,293	(162)	-8%
Pub Safety	7,416	3,207	2,888	318	10%
NonDept	2,675	1,115	1,028	87	8%
Unapp	-	-	-	-	0%
Total	\$16,906	\$ 7,387	\$ 7,075	\$ 312	4.2%

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 November 30, 2023

General Fund Expenditures by Department

	Annual Projected			Var Fav/ (Unfav)	% Var Fav/ (Unfav)
	Exp	Projected Exp YTD	Actual Exp YTD		
City Council	0	0	0	0	0%
City Manager/Legal	1,059,519	441,466	434,559	6,907	2%
City Planning	464,191	193,413	148,297	45,116	23%
Finance	697,192	299,352	282,522	16,830	6%
Total Administration	2,220,902	934,232	865,378	68,854	7%
Transportation	472,000	183,029	202,007	(18,978)	-10%
Airport	320,300	127,809	213,316	(85,507)	-67%
Bldg Inspection	571,453	252,339	226,042	26,297	10%
Parks	716,975	341,289	356,932	(15,643)	-5%
Parks/Utility Landscaping	44,115	18,276	9,882	8,394	46%
Pool	553,287	366,921	355,122	11,799	3%
Municipal Buildings	150,790	62,829	60,283	2,546	4%
Library	894,012	375,130	508,054	(132,924)	-35%
Recreation	609,596	299,796	261,013	38,783	13%
Community Center	200,972	80,020	78,995	1,025	1%
Harkenrider Center	60,010	24,414	21,777	2,637	11%
Total Public Services	4,593,510	2,131,853	2,293,423	(161,570)	-8%
Court	733,137	380,190	273,367	106,823	28%
Public Safety Center	43,000	16,548	223,733	(207,185)	-1252%
Police Operations	6,640,440	2,809,917	2,391,285	418,632	15%
Total Public Safety	7,416,577	3,206,655	2,888,385	318,270	10%
Non-Departmental	2,674,921	1,114,550	1,027,942	86,608	8%
Unappropriated	0	0	0	0	0%
Total Non-Dept	2,674,921	1,114,550	1,027,942	86,608	8%
Total	16,905,910	7,387,290	7,075,128	312,162	4.2%

For November FY2024 -

Total Administration is \$68,854 less than YTD projected. **Total Public Services** are \$161,570 more than YTD projected. **Public Safety** is \$318,270 less than YTD projected. **Non-Departmental** is \$86,608 less than YTD projected. The total **General Fund expenses** are \$312,162 less than YTD projected for this month.

FY2023-2024 Monthly Financial Report

Fund Balance - General Fund

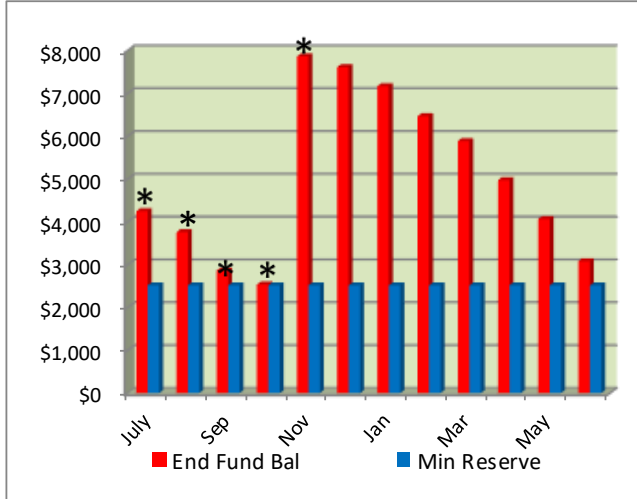
For the Month Ending November 30, 2023

General Fund

Through November 30, 2023

Ending Fund Balance

(in \$1,000)



Minimum Reserve = \$2,513,250

	Begin Fund Bal	Revenue	Expense	End Fund Bal	ACT/PROJ 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	\$ 6,720	\$ (1,391)	\$ 7,863	ACT*
Dec	\$ 7,863	\$ 1,198	\$ (1,451)	\$ 7,610	PROJ
Jan	\$ 7,610	\$ 1,037	\$ (1,483)	\$ 7,165	PROJ
Feb	\$ 7,165	\$ 644	\$ (1,340)	\$ 6,469	PROJ
Mar	\$ 6,469	\$ 777	\$ (1,362)	\$ 5,884	PROJ
Apr	\$ 5,884	\$ 499	\$ (1,409)	\$ 4,974	PROJ
May	\$ 4,974	\$ 472	\$ (1,381)	\$ 4,064	PROJ
June	\$ 4,064	\$ 464	\$ (1,449)	\$ 3,079	PROJ
Total	\$ 3,867	\$ 16,064	\$ 16,852	\$ 3,079	

The General Fund balance at the end of November FY2024 is approximately **\$7,863,000**, which is **3.12 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 November 30, 2023

Special Revenue Funds

Resources & Requirements

	2023-24		Remaining
	Annual Budget	Actual YTD	Budget
02 Bonded Debt Fund			
Resources	626,677	314,613	312,064
Expenditures	527,920	496,009	31,911
Unappropriated Balance	98,757	N/A	N/A
05 Transient Room Tax (TRT)			
Resources	1,144,600	671,983	472,617
Expenditures	1,144,600	572,391	572,209
Unappropriated Balance	-	N/A	N/A
08 Reserve Fund			
Resources	43,494,330	2,851,859	40,642,471
Expenditures	42,399,936	3,977,485	38,422,451
Unappropriated Balance	1,094,394	N/A	N/A
11 Miscellaneous Special Revenue			
Resources	70,000	41,048	28,952
Expenditures	70,000	40,698	29,302
Unappropriated Balance	-	N/A	N/A
19 Christmas Express Special Revenue			
Resources	30,000	7,130	22,870
Expenditures	30,000	-	30,000
Unappropriated Balance	-	N/A	N/A
20 Law Enforcement Special Revenue			
Resources	36,014	5,057	30,957
Expenditures	20,000	-	20,000
Unappropriated Balance	16,014	N/A	N/A
21 Library Special Revenue			
Resources	33,000	5,294	27,706
Expenditures	33,000	995	32,005
Unappropriated Balance	-	N/A	N/A
23 Enterprise Zone Project Fund			
Resources	1,648,699	500,000	1,148,699
Expenditures	888,325	567,700	320,625
Unappropriated Balance	760,374	N/A	N/A
25 EOTEC Operations			
Resources	783,644	480,848	302,796
Expenditures	783,644	419,367	364,277
Unappropriated Balance		N/A	N/A
26 IT Services			
Resources	1,270,034	512,542	757,492
Expenditures	1,270,034	443,149	826,885
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 November 30, 2023

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	871,308	1,358,449	487,142	56%
Expenditures	2,420,581	1,008,575	1,192,793	(184,218)	-18%
Contingency	30,000	N/A	N/A	N/A	N/A

06 Utility Fund					
Resources	13,537,367	4,634,779	5,933,658	1,298,879	28%
Expenditures	11,298,857	4,707,857	4,350,712	357,145	8%
Contingency	2,238,510	N/A	N/A	N/A	N/A

13 HES Fund					
Resources	13,113,053	4,237,081	4,574,736	337,655	8%
Expenditures	10,764,749	4,485,312	4,599,074	(113,762)	-3%
Contingency	2,348,304	N/A	N/A	N/A	N/A

15 Regional Water Fund					
Resources	1,890,428	562,917	706,215	143,298	25%
Expenditures	1,223,306	509,711	411,145	98,566	19%
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 **\$487,142 more** than projected. Expenditures are **\$184,2183** above projected.

Revenues in the **Utility Funds** are **\$1,298,879** above projected. Expenditures are **\$357,145** below projected.

The **HES Fund** revenue is **\$337,655** more than projected. Expenditures are **\$113,762 above** projected.

The **Regional Water Fund** revenues are **\$143,298** above projected. Expenditures are **\$98,566 less** than projected.

FY2023-24 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending November 30, 2023

	2023-2024 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,500,000	\$ 124,105	\$ 1,500,000	\$ 124,105	8.27%
N. 1st Place Reconstruction	\$ 4,175,000	\$ 1,166,007	\$ 4,175,000	\$ 1,586,488	38.00%
Penney Ave Roadway Improvement	\$ 1,000,000	\$ 242,087	\$ 1,000,000	\$ 541,393	54.14%
AWS System Expansion - RWS	\$ 20,949,400	\$ 720,004	\$ 20,949,400	\$ 3,065,723	14.63%
Lead and Copper Program	\$ 400,000	\$ 9,526	\$ 400,000	\$ 9,526	2.38%
Well #5 Water System Improvements	\$ 775,000	\$ 13,993	\$ 775,000	\$ 446,561	57.62%
Well #6 Backup Generator	\$ 380,000	\$ 220,095	\$ 380,000	\$ 290,529	76.46%
N. 1st Place Water Line Replacement	\$ 830,000	\$ 258,932	\$ 830,000	\$ 775,556	93.44%
Well #6 Chlorination	\$ 500,000	\$ 9,000	\$ 500,000	\$ 9,000	1.80%
Well #4 Control System	\$ 410,000	\$ 5,500	\$ 410,000	\$ 5,500	1.34%
Gladys & Main Waterline Replacement	\$ 100,000	\$ -	\$ 1,180,000	\$ -	0.00%
Well #5 Wetwell Upgrades	\$ 150,000	\$ 1,075	\$ 150,000	\$ -	0.00%
McDonald's & 395 Sewer Main Replacem	\$ 370,000	\$ 22,156	\$ 370,000	\$ 44,156	11.93%
AWS Cooling Discharge	\$ 805,000	\$ 101,400	\$ 805,000	\$ 349,442	43.41%
Total	\$ 32,344,400	\$ 2,893,880	\$ 33,424,400	\$ 6,898,537	20.64%

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: *The roadway work was completed, and the roadway was opened to traffic in November.*

Penney Ave. Extension (\$1,000,000)

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: This project has been completed and are awaiting final billings.

FY2023-24 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending November 30, 2023

	2023-2024 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,500,000	\$ 124,105	\$ 1,500,000	\$ 124,105	8.27%
N. 1st Place Reconstruction	\$ 4,175,000	\$ 1,166,007	\$ 4,175,000	\$ 1,586,488	38.00%
Penney Ave Roadway Improvement	\$ 1,000,000	\$ 242,087	\$ 1,000,000	\$ 541,393	54.14%
AWS System Expansion - RWS	\$ 20,949,400	\$ 720,004	\$ 20,949,400	\$ 3,065,723	14.63%
Lead and Copper Program	\$ 400,000	\$ 9,526	\$ 400,000	\$ 9,526	2.38%
Well #5 Water System Improvements	\$ 775,000	\$ 13,993	\$ 775,000	\$ 446,561	57.62%
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Gladys & Main Waterline Replacement	\$ 100,000	\$ -	\$ 1,180,000	\$ -	0.00%
Well #5 Wetwell Upgrades	\$ 150,000	\$ 1,075	\$ 150,000	\$ -	0.00%
McDonald's & 395 Sewer Main Replacem	\$ 370,000	\$ 22,156	\$ 370,000	\$ 44,156	11.93%
AWS Cooling Discharge	\$ 805,000	\$ 101,400	\$ 805,000	\$ 349,442	43.41%
Total	\$ 32,344,400	\$ 2,893,880	\$ 33,424,400	\$ 6,898,537	20.64%

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: The construction work associated with Phase 2 was awarded in November, with work anticipated to begin in December.

Lead and Copper Program (\$400,000)

New state and federal guidelines require drinking water systems to inventory all connections with lead or copper piping with a physical inspection by October 1, 2024.

Current Update: A contract to test a sample of 350 connections prior to 10/1/2024 was awarded in November. Pre-Construction meetings are scheduled in December, with a schedule for implementation to be determined then.

FY2023-24 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending November 30, 2023

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Well #5 Water System Improvements \$(775,000)

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: Work continued through November.

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: Generator delivered in September, with contractor working to perform system connections.

North 1st Place Water Line Replacement (\$830,000)

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: The majority of the project has been completed, accepted, and is functioning, with final closeout likely tied to closeout of the N 1st Roadway project.

FY2023-24 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending November 30, 2023

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AWS System Expansion - RWS	\$ 20,949,400	\$ 720,004	\$ 20,949,400	\$ 3,065,723	14.63%
Lead and Copper Program	\$ 400,000	\$ 9,526	\$ 400,000	\$ 9,526	2.38%
Well #5 Water System Improvements	\$ 775,000	\$ 13,993	\$ 775,000	\$ 446,561	57.62%
Well #6 Backup Generator	\$ 380,000	\$ 220,095	\$ 380,000	\$ 290,529	76.46%
N. 1st Place Water Line Replacement	\$ 830,000	\$ 258,932	\$ 830,000	\$ 775,556	93.44%
Well #6 Chlorination	\$ 500,000	\$ 9,000	\$ 500,000	\$ 9,000	1.80%
Well #4 Control System	\$ 410,000	\$ 5,500	\$ 410,000	\$ 5,500	1.34%
Gladys & Main Waterline Replacement	\$ 100,000	\$ -	\$ 1,180,000	\$ -	0.00%
Well #5 Wetwell Upgrades	\$ 150,000	\$ 1,075	\$ 150,000	\$ -	0.00%
McDonald's & 395 Sewer Main Replacem	\$ 370,000	\$ 22,156	\$ 370,000	\$ 44,156	11.93%
AWS Cooling Discharge	\$ 805,000	\$ 101,400	\$ 805,000	\$ 349,442	43.41%
Total	\$ 32,344,400	\$ 2,893,880	\$ 33,424,400	\$ 6,898,537	20.64%

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.

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: Major design work has been completed in anticipation of advertising/award in the winter to begin construction in early 2024.

FY2023-24 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending November 30, 2023

	2023-2024 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,500,000	\$ 124,105	\$ 1,500,000	\$ 124,105	8.27%
N. 1st Place Reconstruction	\$ 4,175,000	\$ 1,166,007	\$ 4,175,000	\$ 1,586,488	38.00%
Penney Ave Roadway Improvement	\$ 1,000,000	\$ 242,087	\$ 1,000,000	\$ 541,393	54.14%
AWS System Expansion - RWS	\$ 20,949,400	\$ 720,004	\$ 20,949,400	\$ 3,065,723	14.63%
Lead and Copper Program	\$ 400,000	\$ 9,526	\$ 400,000	\$ 9,526	2.38%
Well #5 Water System Improvements	\$ 775,000	\$ 13,993	\$ 775,000	\$ 446,561	57.62%
Well #6 Backup Generator	\$ 380,000	\$ 220,095	\$ 380,000	\$ 290,529	76.46%
N. 1st Place Water Line Replacement	\$ 830,000	\$ 258,932	\$ 830,000	\$ 775,556	93.44%
Well #6 Chlorination	\$ 500,000	\$ 9,000	\$ 500,000	\$ 9,000	1.80%
Well #4 Control System	\$ 410,000	\$ 5,500	\$ 410,000	\$ 5,500	1.34%
Gladys & Main Waterline Replacement	\$ 100,000	\$ -	\$ 1,180,000	\$ -	0.00%
Well #5 Wetwell Upgrades	\$ 150,000	\$ 1,075	\$ 150,000	\$ -	0.00%
McDonald's & 395 Sewer Main Replacem	\$ 370,000	\$ 22,156	\$ 370,000	\$ 44,156	11.93%
AWS Cooling Discharge	\$ 805,000	\$ 101,400	\$ 805,000	\$ 349,442	43.41%
Total	\$ 32,344,400	\$ 2,893,880	\$ 33,424,400	\$ 6,898,537	20.64%

Well #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.

McDonald's & 395 Sewer Main Replacement (\$375,000)

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 on necessary easement approvals for the final project.

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: Bids were opened on the pipelines portion of this project in November.

FY2023-24 Monthly Financial Report
City of Hermiston, Oregon
Other City Capital Projects Report
For the Month Ending November 30, 2023

	2023-2024 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Teen Adventure Park	\$ 591,049	\$ 391,562	\$ 591,049	\$ 417,842	70.69%

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: CA Skateparks continues to work on the entire site and is about 90% complete. The concrete work has been installed successfully and the restroom has been placed. Final tasks include finishing site pathways, landscaping and backfilling the area. Sidewalk work will be completed in the spring when the asphalt plant reopens. Anticipating a mid-December opening.