
April 2024 Financial Report



Department of Finance
April 2024
(Unaudited)

FY2023-2024 Monthly Financial Report

Hermiston Urban Renewal Agency (HURA)

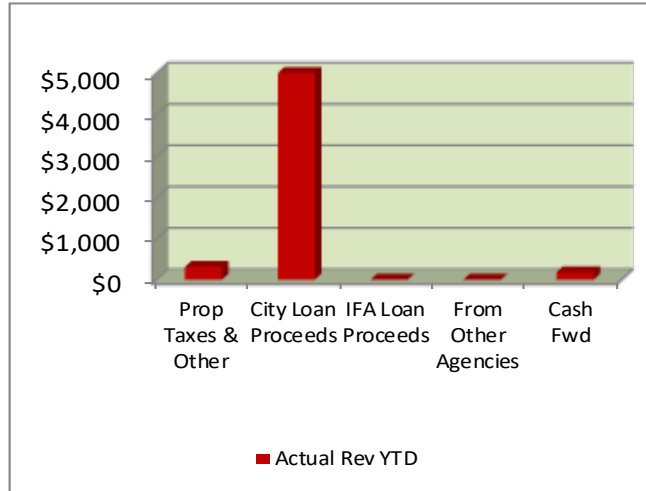
For the Month Ending April 30, 2024

Resources

Through April 30, 2024

by Category

(in \$1,000)



	Annual Proj Rev	Actual Rev YTD	% Var
Prop Taxes & Other	\$ 298	307	103%
City Loan Proceeds	\$ 5,000	5,000	100%
IFA Loan Proceeds	\$ 496	0	0%
From Other Agencies	\$ 50	1	2%
Cash Fwd	\$ 177	177	100%
Total	\$ 6,021	\$ 5,485	91%

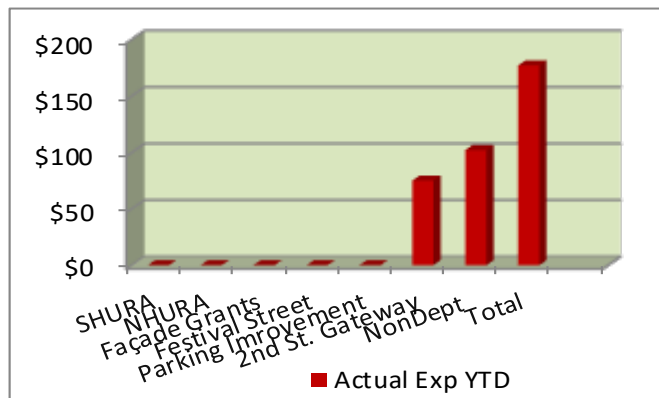
Note: Variance is calculated as % of revenue YTD

Expenditures

Through April 30, 2024

by Character

(in \$1,000)



	Annual Proj Exp	Actual Exp YTD	% Var
SHURA	\$ 496	0	0%
NHURA	\$ 500	0	0%
Façade Grants	\$ 20	0	0%
Festival Street	\$ 3	0	0%
Parking Improvement	\$ 3	0	0%
2nd St. Gateway	\$ 360	75	21%
NonDept	\$ 4,639	102	2%
Total	\$ 6,021	\$ 177	3%

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 Renewal Agency (HURA)
HURA Capital Projects Report
For the Month Ended April 30, 2024

	#REF!	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
SE 2nd Street Gateway	\$ 360,000	\$ 75,178	\$ 360,000	\$ 75,178	20.88%

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

This gateway provides convenient access to the downtown core area via improvement to SE 2nd Street and Highway 395.

Current Update: Curb, gutter, sidewalk, and ADA ramps are complete as of mid-April 2024. Paving is expected to be completed by the end of April 2024. The project is about 50% complete and should be complete by the end of May 2024.

FY2023-2024 Monthly Financial Report

City of Hermiston, Oregon

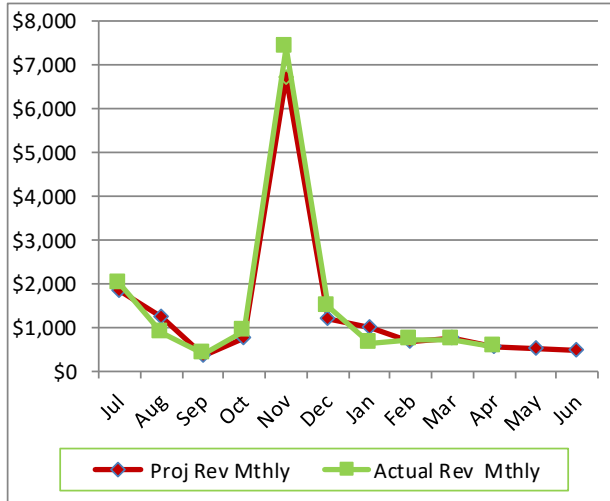
General Fund Resources

For the Month Ending April 30, 2024

General Fund Resources Summary

Through April 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	\$ -	\$ -	0%
Jun	\$ 500	\$ 500	\$ -	\$ -	0%
Total YTD	16,248	16,248	15,812	586	3.6%
Cash Fwd	952	-	-	-	0%
Total	\$ 17,200	\$ 16,248	\$ 15,812	\$ 586	3.6%

Estimated General Fund revenues for the 2023-24 fiscal year are \$17,199,910. Projected revenues for April were **\$562,378** compared to actual revenues of **\$583,134**, a favorable variance of **\$20,756**. This is primarily due to timing of collection of various revenues.

FY2023-2024 Monthly Financial Report

City of Hermiston, Oregon

General Fund Resources

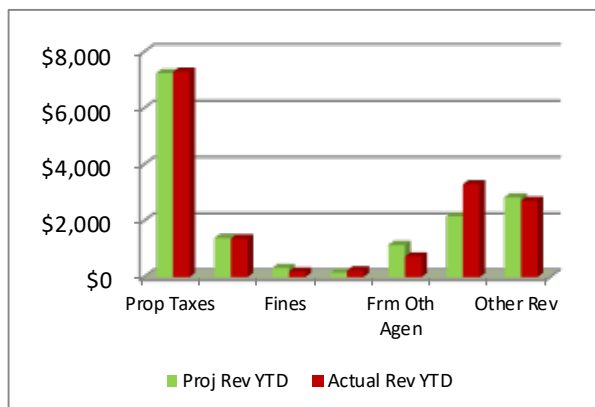
For the Month Ending April 30, 2024

General Fund - All Resources

Through April 30, 2024

by Category

(in \$1,000)



	Annual Proj Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 7,426	\$ 7,239	\$ 7,288	\$ 49	1%
Lic & Fran	\$ 1,468	\$ 1,385	1,369	(16)	-1%
Fines	\$ 400	\$ 321	193	(128)	-40%
Interest Rev	\$ 200	\$ 157	231	75	48%
Frm Oth Agen	\$ 1,235	\$ 1,136	727	(409)	-36%
Svc Chgs	\$ 2,575	\$ 2,159	3,295	1,136	53%
Other Rev	\$ 2,944	\$ 2,828	2,709	(120)	-4%
Cash Fwd	\$ 952	-	-	-	0%
Total	\$17,200	\$ 15,225	\$ 15,812	\$ 586	3.9%

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

FY2023-2024 Monthly Financial Report

City of Hermiston, Oregon

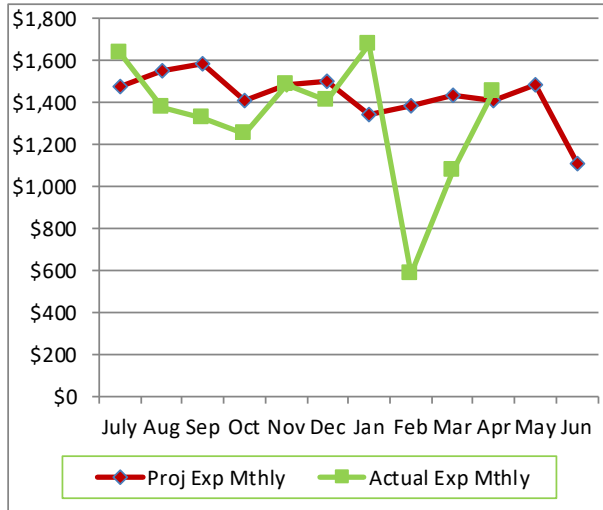
General Fund Expenditures

For the Month Ending April 30, 2024

General Fund Expenditure Summary

Through April 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	\$ 1,341	\$ 1,341	\$ 1,676	\$ (335)	-25%
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)	-3%
May	\$ 1,484	\$ 1,484			0%
Jun	\$ 1,113	\$ 1,113			0%
Total YTD	17,184	17,184	13,281	1,306	7.6%
Contngcy		-	-	-	0%
Total	\$ 17,184	\$ 17,184	\$ 13,281	\$ 1,306	7.6%

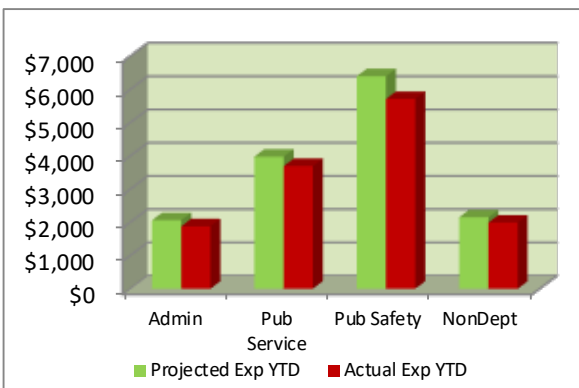
Projected General Fund monthly expenditures for April were **\$1,407,243**. Actual expenditures were **\$1,456,178**, which is **\$48,935 more** than projected YTD for a **variance of -3%** for the month. Variance is due to various expenditures but primarily due to increased activities in parks and facilities landscaping and maintenance.

General Fund Expenditures

by Consolidated Department

Through April 30, 2024

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 2,454	2,064	1,880	184	9%
Pub Service	4,722	3,974	3,693	280	7%
Pub Safety	7,428	6,399	5,716	684	11%
NonDept	2,580	2,150	1,992	158	7%
Unapp	-	-	-	-	0%
Total	\$17,184	\$ 14,587	\$ 13,281	\$ 1,306	9.0%

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 April 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	15,361	11,487	3,874	25%
City Manager/Legal	1,060,639	884,428	873,973	10,455	1%
City Planning	632,494	526,719	391,214	135,505	26%
Finance	744,168	637,492	603,056	34,436	5%
Total Administration	2,454,104	2,064,000	1,879,730	184,270	9%
Transportation	472,000	393,214	412,171	(18,957)	-5%
Airport	469,800	372,407	324,930	47,477	13%
Bldg Inspection	563,332	491,391	465,390	26,001	5%
Parks	708,205	596,064	575,440	20,624	3%
Parks/Utility Landscaping	44,115	28,864	25,311	3,553	12%
Pool	555,957	433,494	397,431	36,063	8%
Municipal Buildings	148,244	123,279	115,105	8,174	7%
Library	890,512	764,056	697,153	66,903	9%
Recreation	618,930	553,924	483,622	70,302	13%
Community Center	192,772	165,274	149,983	15,291	9%
Harkenrider Center	58,010	51,826	46,940	4,886	9%
Total Public Services	4,721,877	3,973,793	3,693,476	280,317	7%
Court	710,237	620,951	539,545	81,406	13%
Public Safety Center	43,000	37,948	(41,348)	79,296	209%
Police Operations	6,674,505	5,740,227	5,217,328	522,899	9%
Total Public Safety	7,427,742	6,399,127	5,715,525	683,602	11%
Non-Departmental	2,580,094	2,150,078	1,992,491	157,587	7%
Unappropriated	-	-	-	-	0%
Total Non-Dept	2,580,094	2,150,078	1,992,491	157,587	7%
Total	17,183,817	14,586,997	13,281,222	1,305,775	9.0%

For April, FY2024

Total Administration is \$184,270 less than YTD projected. **Total Public Services** are \$280,317 less than YTD projected. **Public Safety** is \$683,602 less than YTD projected. **Non-Departmental** is \$157,587 less than YTD projected.

FY2023-2024 Monthly Financial Report

Fund Balance - General Fund

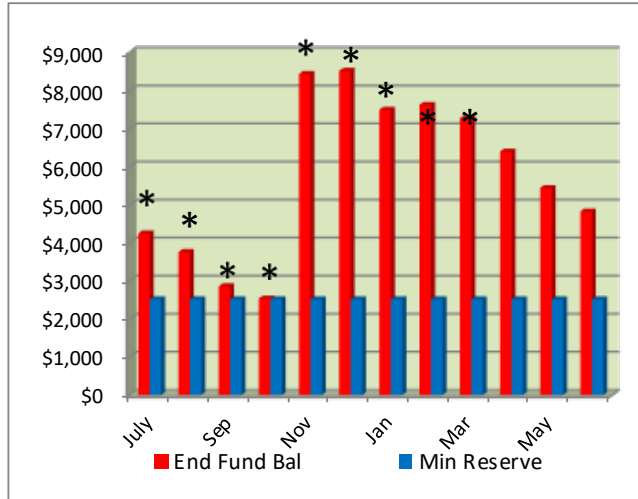
For the Month Ending April 30, 2024

General Fund

Ending Fund Balance

Through April 30, 2024

(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	\$ 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	\$ 522	\$ (1,484)	\$ 5,436	PROJ
June	\$ 5,436	\$ 500	\$ (1,113)	\$ 4,823	PROJ
Total	\$ 3,867	\$ 16,834	\$ 15,878	\$ 4,823	

The General Fund balance at the end April 2024 is approximately **\$6,398,000** which is **2.55 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 April 30, 2024

Special Revenue Funds Resources & Requirements

	2023-24 Annual Budget	Actual YTD	Remaining Budget
02 Bonded Debt Fund			
Resources	626,677	511,943	114,734
Expenditures	527,920	498,609	29,311
Unappropriated Balance	98,757	N/A	N/A
05 Transient Room Tax (TRT)			
Resources	1,214,000	1,150,317	63,683
Expenditures	1,214,000	998,673	215,327
Unappropriated Balance	-	N/A	N/A
08 Reserve Fund			
Resources	43,348,200	10,959,965	32,388,235
Expenditures	42,253,806	10,388,513	31,865,293
Unappropriated Balance	1,094,394	N/A	N/A
11 Miscellaneous Special Revenue			
Resources	135,000	105,824	29,176
Expenditures	135,000	105,407	29,593
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	9,715	23,285
Expenditures	33,000	1,320	31,680
Unappropriated Balance	-	N/A	N/A
23 Enterprise Zone Project Fund			
Resources	4,148,699	5,500,000	(1,351,301)
Expenditures	3,388,325	888,325	2,500,000
Unappropriated Balance	760,374	N/A	N/A
25 EOTEC Operations			
Resources	2,435,644	1,855,815	579,829
Expenditures	2,435,644	1,247,109	1,188,535
Unappropriated Balance		N/A	N/A
26 IT Services			
Resources	1,270,034	1,036,497	233,537
Expenditures	1,270,034	930,962	339,072
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 April 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	1,742,615	2,295,719	553,104	32%
Expenditures	2,450,581	2,042,151	2,013,206	28,945	1%
Contingency	-	N/A	N/A	N/A	N/A
06 Utility Fund					
Resources	13,537,397	9,269,583	10,189,547	919,964	10%
Expenditures	12,703,567	10,586,306	8,464,152	2,122,154	20%
Contingency	833,830	N/A	N/A	N/A	N/A
13 HES Fund					
Resources	13,113,053	8,474,163	8,916,807	442,645	5%
Expenditures	10,774,749	8,978,958	8,632,755	346,203	4%
Contingency	2,338,304	N/A	N/A	N/A	N/A
15 Regional Water Fund					
Resources	1,890,428	1,125,833	1,119,991	(5,842)	-1%
Expenditures	1,223,306	1,019,422	930,181	89,241	9%
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 **\$553,104 more** than projected. Expenditures are **\$28,945 below** projected.

Revenues in the **Utility Funds** are **\$919,964 above** projected. Expenditures are **\$2,122,154 below** projected.

The **HES Fund** revenue is **\$442,645 more** than projected. Expenditures are **\$346,203 below** projected.

The **Regional Water Fund** revenues are **\$5,842 less** than projected. Expenditures are **\$89,241 less** than projected.

FY2023-24 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending April 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	\$ 1,975,370	\$ 4,110,390	\$ 1,975,370	48.06%
*Penney Ave Roadway Improvement	\$ 1,000,000	\$ 617,398	\$ 1,000,000	\$ 617,398	61.74%
AWS System Expansion - RWS	\$ 20,949,400	\$ 3,602,215	\$ 20,949,400	\$ 3,604,711	17.21%
*Lead and Copper Program	\$ 400,000	\$ 169,240	\$ 400,000	\$ 169,490	42.37%
Well #5 Water System Improvements	\$ 775,000	\$ 589,531	\$ 775,000	\$ 589,531	76.07%
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	\$ 16,000	\$ 500,000	\$ 16,000	3.20%
Well #4 Control System	\$ 410,000	\$ 13,000	\$ 410,000	\$ 13,000	3.17%
Gladys & Main Waterline Replacement	\$ 100,000	\$ 70,155	\$ 1,180,000	\$ 70,155	5.95%
Lift Station #4 Rebuild	\$ 150,000	\$ 19,656	\$ 150,000	\$ 19,656	13.10%
*McDonald's & 395 Sewer Main Replacer	\$ 370,000	\$ 135,761	\$ 370,000	\$ 195,812	52.92%
AWS Cooling Discharge	\$ 805,000	\$ 113,073	\$ 805,000	\$ 113,073	14.05%
Total	\$ 32,279,790	\$ 7,966,294	\$ 33,359,790	\$ 8,029,091	24.07%

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: Contractor began major shutdown of the RWS for changeout of pumps and motors in May. The pipelines project finalized materials acquisition to begin staging in May with installation to begin in Feedville in June. The SE 9th project nearly completed underground work and began paving.

****Work has been completed and/or accepted. Minor invoicing outstanding as of 4/30/2024.***

FY2023-24 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending April 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	\$ 1,975,370	\$ 4,110,390	\$ 1,975,370	48.06%
*Penney Ave Roadway Improvement	\$ 1,000,000	\$ 617,398	\$ 1,000,000	\$ 617,398	61.74%
AWS System Expansion - RWS	\$ 20,949,400	\$ 3,602,215	\$ 20,949,400	\$ 3,604,711	17.21%
*Lead and Copper Program	\$ 400,000	\$ 169,240	\$ 400,000	\$ 169,490	42.37%
Well #5 Water System Improvements	\$ 775,000	\$ 589,531	\$ 775,000	\$ 589,531	76.07%
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	\$ 16,000	\$ 500,000	\$ 16,000	3.20%
Well #4 Control System	\$ 410,000	\$ 13,000	\$ 410,000	\$ 13,000	3.17%
Gladys & Main Waterline Replacement	\$ 100,000	\$ 70,155	\$ 1,180,000	\$ 70,155	5.95%
Lift Station #4 Rebuild	\$ 150,000	\$ 19,656	\$ 150,000	\$ 19,656	13.10%
*McDonald's & 395 Sewer Main Replacer	\$ 370,000	\$ 135,761	\$ 370,000	\$ 195,812	52.92%
AWS Cooling Discharge	\$ 805,000	\$ 113,073	\$ 805,000	\$ 113,073	14.05%
Total	\$ 32,279,790	\$ 7,966,294	\$ 33,359,790	\$ 8,029,091	24.07%

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.

FY2023-24 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending April 30, 2024

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*Penney Ave Roadway Improvement	\$ 1,000,000	\$ 617,398	\$ 1,000,000	\$ 617,398	61.74%
AWS System Expansion - RWS	\$ 20,949,400	\$ 3,602,215	\$ 20,949,400	\$ 3,604,711	17.21%
*Lead and Copper Program	\$ 400,000	\$ 169,240	\$ 400,000	\$ 169,490	42.37%
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AWS Cooling Discharge	\$ 805,000	\$ 113,073	\$ 805,000	\$ 113,073	14.05%
Total	\$ 32,279,790	\$ 7,966,294	\$ 33,359,790	\$ 8,029,091	24.07%

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.

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.

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 continues to work through materials acquisition, with work anticipated to begin in earnest in Spring.

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

	2023-2024 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Hangar Replacement	\$ 1,100,000	\$ 135,532	\$ 1,100,000	\$ 143,370	13.03%
Teen Adventure Park	\$ 591,049	\$ 556,721	\$ 591,049	\$ 556,721	94.19%
Total	\$ 1,691,049	\$ 692,253	\$ 1,691,049	\$ 700,091	41.40%

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: Per the requirements of Planning Commission, this spring will see the construction of the sidewalk/curb/gutter system from the edge of the school district property following along skatepark property to the intersection of S 1st St and W Orchard Ave.