
May 2024 Financial Report



Department of Finance
May 2024
(Unaudited)

FY2023-2024 Monthly Financial Report

Hermiston Urban Renewal Agency (HURA)

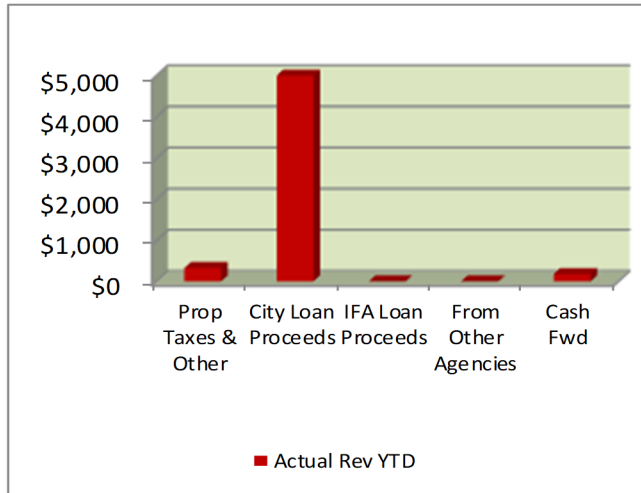
For the Month Ending May 31, 2024

Resources

Through May 31, 2024

by Category

(in \$1,000)



	Annual Proj Rev	Actual Rev YTD	% Var
Prop Taxes & Other	\$ 298	326	109%
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	\$ 5,504	91%

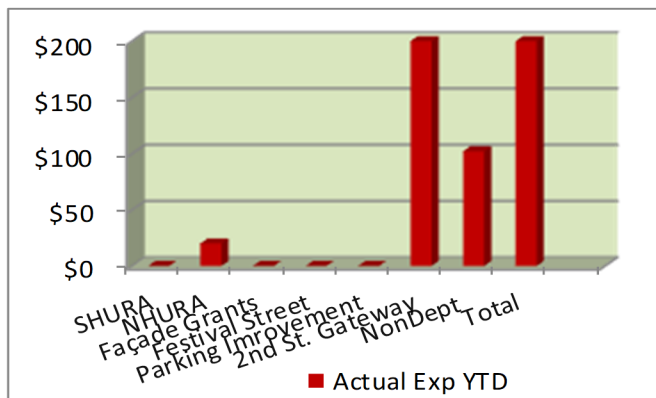
Note: Variance is calculated as % of revenue YTD

Expenditures

Through May 31, 2024

by Category

(in \$1,000)



	Annual Proj Exp	Actual Exp YTD	% Var
SHURA	\$ 496	0	0%
NHURA	\$ 500	20	4%
Façade Grants	\$ 20	0	0%
Festival Street	\$ 3	0	0%
Parking Improvement	\$ 3	0	0%
2nd St. Gateway	\$ 360	233	65%
NonDept	\$ 4,639	102	2%
Total	\$ 6,021	\$ 355	6%

Note: variance is calculated as % of expenses YTD.

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

FY2023-24 Monthly Financial Report
Hermiston Urban Renewal Agency (HURA)
HURA Capital Projects Report
For the Month Ending May 31, 2024

	2023-2024 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
SE 2nd St Gateway Project	\$ 360,000	\$ 232,932	\$ 360,000	\$ 232,932	64.70%

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

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

Current Update: Paving, curb, gutter, sidewalk, and ADA ramps are complete as of the end of May. Column construction will be completed by the end of May. The project is about 75% complete and should be complete by the end of June 2024.

FY2023-2024 Monthly Financial Report

City of Hermiston, Oregon

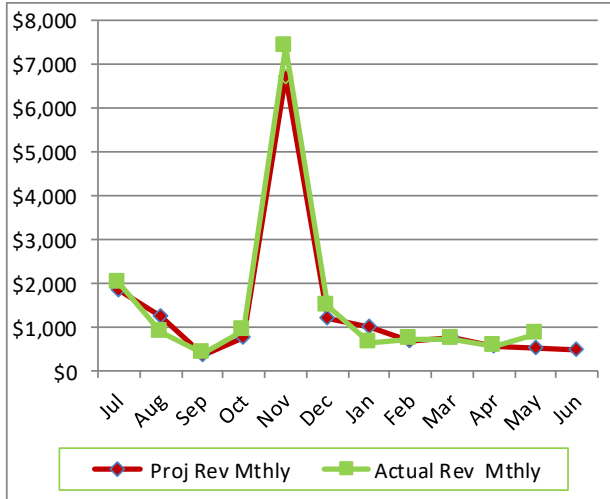
General Fund Resources

For the Month Ending May 31, 2024

General Fund Resources Summary

Through May 31, 2024

(in \$1,000)



	Proj Rev Mthly	Rev Proj Mthly	Actual Rev Mthly	Var Fav/ (Unfav)	% Var
Jul	\$ 1,855	\$ 1,855	\$ 2,011	\$ 156	8%
Aug	1,238	1,238	888	(350)	-28%
Sep	375	375	428	53	14%
Oct	755	755	927	172	23%
Nov	6,743	6,743	7,389	647	10%
Dec	1,223	1,223	1,492	269	22%
Jan	1,010	1,010	652	(358)	-35%
Feb	684	684	715	31	4%
Mar	780	780	727	(53)	-7%
Apr	562	562	583	21	4%
May	522	522	846	324	62%
Jun	500	500	-	-	0%
Total YTD	16,248	16,248	16,659	910	5.6%
Cash Fwd	952	-	-	-	0%
Total	\$ 17,200	\$ 16,248	\$ 16,659	\$ 910	5.6%

Estimated General Fund revenues for the 2023-24 fiscal year are \$17,199,910. Projected revenues for May were **\$522,219** compared to actual revenues of **\$846,420**, a favorable variance of **\$225,064**. This is primarily due to reimbursement of planning fees for UGB expansion project, building fees and franchise fee collections.

FY2023-2024 Monthly Financial Report

City of Hermiston, Oregon

General Fund Resources

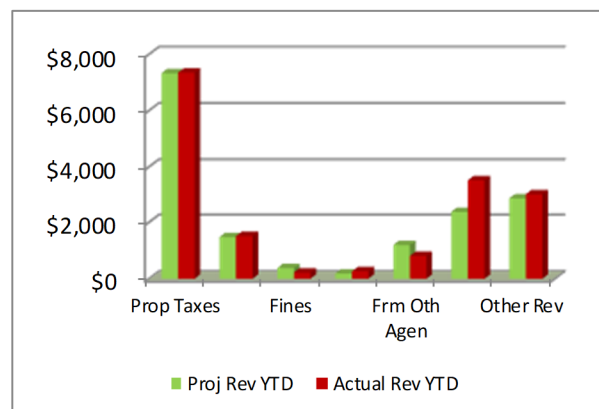
For the Month Ending May 31, 2024

General Fund - All Resources

by Category

Through May 31, 2024

(in \$1,000)



	Annual Proj Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 7,426	\$ 7,323	\$ 7,345	\$ 23	0%
Lic & Fran	1,468	1,467	1,512	44	3%
Fines	400	379	219	(161)	-42%
Interest Rev	200	182	265	83	46%
Fr Oth Agen	1,235	1,194	806	(387)	-32%
Svc Chgs	2,575	2,362	3,523	1,161	49%
Other Rev	2,944	2,841	2,990	148	5%
Cash Fwd	952	-	-	-	0%
Total	\$17,200	\$ 15,748	\$ 16,659	\$ 910	5.8%

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

FY2023-2024 Monthly Financial Report

City of Hermiston, Oregon

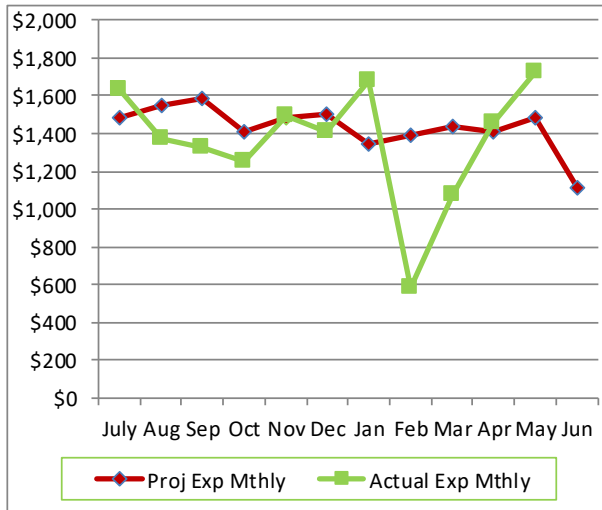
General Fund Expenditures

For the Month Ending May 31, 2024

General Fund Expenditure Summary

Through May 31, 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	1,721	(237)	-16%
Jun	1,113	1,113			0%
Total YTD	17,184	17,184	15,002	1,069	6.2%
Contngcy	-	-	-	-	0%
Total	\$ 17,184	\$ 17,184	\$ 15,002	\$ 1,069	6.2%

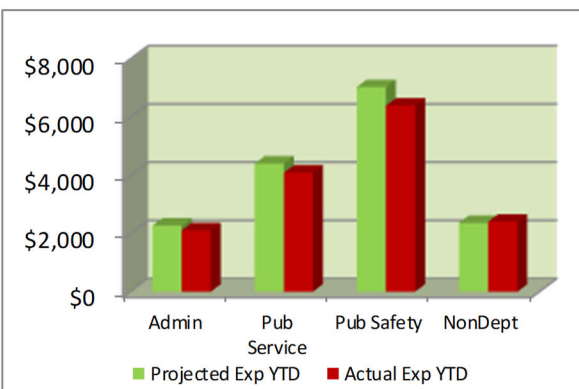
Projected General Fund monthly expenditures for April were **\$1,483,716**. Actual expenditures were **\$1,720,721**, which is **\$237,005 more** than projected YTD for a **variance of -16%** for the month. Variance is primarily due to the annual City Hall debt service totaling \$322,913.

General Fund Expenditures

by Consolidated Department

Through May 31, 2024

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 2,454	2,272	2,108	164	7%
Pub Service	4,722	4,403	4,090	313	7%
Pub Safety	7,428	7,031	6,397	634	9%
NonDept	2,580	2,365	2,407	(42)	-2%
Unapp	-	-		-	0%
Total	\$17,184	\$ 16,071	\$ 15,002	\$ 1,069	6.7%

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 May 31, 2024

General Fund Expenditures by Department

	Annual Projected Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var Fav/ (Unfav)
City Council	16,803	16,492	13,825	2,667	16%
City Manager/Legal	1,060,639	972,533	961,221	11,312	1%
City Planning	632,494	579,607	457,222	122,385	21%
Finance	744,168	703,031	675,709	27,322	4%
Total Administration	2,454,104	2,271,663	2,107,977	163,686	7%
Transportation	472,000	445,284	456,984	(11,700)	-3%
Airport	469,800	443,454	367,461	75,993	17%
Bldg Inspection	563,332	524,143	510,304	13,839	3%
Parks	708,205	667,040	641,168	25,872	4%
Parks/Utility Landscaping	44,115	35,371	38,898	(3,527)	-10%
Pool	555,957	479,330	421,129	58,201	12%
Municipal Buildings	148,244	135,761	127,386	8,375	6%
Library	890,512	839,812	777,313	62,499	7%
Recreation	618,930	593,061	531,796	61,265	10%
Community Center	192,772	184,081	165,656	18,425	10%
Harkenrider Center	58,010	55,632	51,884	3,748	7%
Total Public Services	4,721,877	4,402,971	4,089,979	312,992	7%
Court	710,237	671,394	602,381	69,013	10%
Public Safety Center	43,000	41,137	(36,484)	77,621	189%
Police Operations	6,674,505	6,318,462	5,831,005	487,457	8%
Total Public Safety	7,427,742	7,030,993	6,396,902	634,091	9%
Non-Departmental	2,580,094	2,365,086	2,407,085	(41,999)	-2%
Unappropriated	-	-	-	-	0%
Total Non-Dept	2,580,094	2,365,086	2,407,085	(41,999)	-2%
Total	17,183,817	16,070,713	15,001,943	1,068,770	6.7%

For May, FY2024

Total Administration is \$163,686 less than YTD projected. **Total Public Services** are \$312,992 less than YTD projected. **Public Safety** is \$634,091 less than YTD projected. **Non-Departmental** is \$41,999 more than YTD projected.

FY2023-2024 Monthly Financial Report

Fund Balance - General Fund

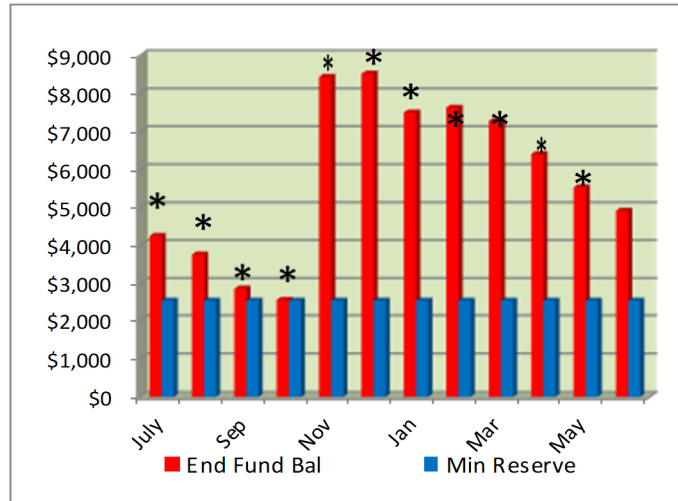
For the Month Ending May 31, 2024

General Fund

Ending Fund Balance

Through May 31, 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	\$ 846	\$ (1,721)	\$ 5,524	ACT*
June	\$ 5,524	\$ 500	\$ (1,113)	\$ 4,911	PROJ
Total	\$ 3,867	\$ 17,159	\$ 16,115	\$ 4,911	

The General Fund balance at the end of May 2024 is approximately **\$5,524,000** which is **2.20 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 May 31, 2024

Special Revenue Funds Resources & Requirements

	2023-24 Annual Budget	Actual YTD	Remaining Budget
02 Bonded Debt Fund			
Resources	626,677	514,311	112,366
Expenditures	527,920	527,919	1
Unappropriated Balance	98,757	N/A	N/A
05 Transient Room Tax (TRT)			
Resources	1,214,000	1,186,183	27,817
Expenditures	1,214,000	1,178,664	35,336
Unappropriated Balance	-	N/A	N/A
08 Reserve Fund			
Resources	43,348,200	11,960,439	31,387,761
Expenditures	42,253,806	11,561,508	30,692,298
Unappropriated Balance	1,094,394	N/A	N/A
11 Miscellaneous Special Revenue			
Resources	135,000	109,620	25,380
Expenditures	135,000	109,203	25,797
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	3,388,325	-
Unappropriated Balance	760,374	N/A	N/A
25 EOTEC Operations			
Resources	2,435,644	1,929,498	506,146
Expenditures	2,435,644	1,565,575	870,069
Unappropriated Balance		N/A	N/A
26 IT Services			
Resources	1,270,034	1,123,712	146,322
Expenditures	1,270,034	1,013,538	256,496
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 May 31, 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	1,916,877	2,416,321	499,445	26%
Expenditures	2,450,581	2,246,366	2,149,226	97,140	4%
Contingency	-	N/A	N/A	N/A	N/A
06 Utility Fund					
Resources	13,537,397	10,196,542	11,209,991	1,013,449	10%
Expenditures	12,703,567	11,644,936	11,710,324	(65,388)	-1%
Contingency	833,830	N/A	N/A	N/A	N/A
13 HES Fund					
Resources	13,113,053	9,321,579	9,737,589	416,010	4%
Expenditures	10,774,749	9,876,853	9,388,786	488,067	5%
Contingency	2,338,304	N/A	N/A	N/A	N/A
15 Regional Water Fund					
Resources	1,890,428	1,238,417	1,130,732	(107,685)	-9%
Expenditures	1,223,306	1,121,364	998,448	122,916	11%
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 **\$499,445** more than projected. Expenditures are **\$97,140** below projected.

Revenues in the **Utility Funds** are **\$1,013,449** above projected. Expenditures are **\$65,388** over projection.

The **HES Fund** revenue is **\$416,010** more than projected. Expenditures are **\$488,067** below projected.

The **Regional Water Fund** revenues are **\$107,685** less than projected. Expenditures are **\$122,916** less than projected.

FY2023-24 Monthly Financial Report

City of Hermiston, Oregon
Utilities/Streets Capital Projects Report
For the Month Ending May 31, 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	1,975,586	4,110,390	1,975,586	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	4,380,768	20,949,400	4,380,768	20.91%
*Lead and Copper Program	400,000	171,668	400,000	171,668	42.92%
Well #5 Water System Improvements	775,000	596,210	775,000	596,210	76.93%
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	76,051	1,180,000	76,051	6.45%
Lift Station #5 Rebuild	150,000	32,335	150,000	32,335	21.56%
*McDonald's & 395 Sewer Main Replacement	370,000	174,028	370,000	174,028	47.03%
AWS Cooling Discharge	805,000	113,073	805,000	113,073	14.05%
Total	\$ 32,279,790	\$ 8,811,012	\$ 33,359,790	\$ 8,811,012	26.41%

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 5/31/2024.***

FY2023-24 Monthly Financial Report

City of Hermiston, Oregon Utilities/Streets Capital Projects Report For the Month Ending May 31, 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	1,975,586	4,110,390	1,975,586	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	4,380,768	20,949,400	4,380,768	20.91%
*Lead and Copper Program	400,000	171,668	400,000	171,668	42.92%
Well #5 Water System Improvements	775,000	596,210	775,000	596,210	76.93%
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	76,051	1,180,000	76,051	6.45%
Lift Station #5 Rebuild	150,000	32,335	150,000	32,335	21.56%
*McDonald's & 395 Sewer Main Replacement	370,000	174,028	370,000	174,028	47.03%
AWS Cooling Discharge	805,000	113,073	805,000	113,073	14.05%
Total	\$ 32,279,790	\$ 8,811,012	\$ 33,359,790	\$ 8,811,012	26.41%

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 May 31, 2024

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*Penney Ave Roadway Improvement	1,000,000	617,398	1,000,000	617,398	61.74%
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Total	\$ 32,279,790	\$ 8,811,012	\$ 33,359,790	\$ 8,811,012	26.41%

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

Sections of this water distribution system were installed in the 1920s with steel pipe – some of the oldest pipe in the city water system. This project will eliminate failing, deteriorating and undersized line, reduce repair work, and improve public safety.

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

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

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

Current Update: Design will begin soon.

AWS Cooling Discharge (\$805,000)

Amazon Web Services is paying the City to design a discharge solution for their non-contact cooling water which is used to cool their facilities. This solution will require installation of a lift station and approximately 10,600 feet of a new discharge water Main in Feedville and South 1st to discharge into the Hermiston Irrigation District's A-Line Canal. This work will also require development of a separate NPDES Permit for the new discharge.

Current Update: Contractor began mobilization in May with an anticipation of beginning construction in Hinkle Road in mid to late June.

**FY2023-24 Monthly Financial Report
City of Hermiston, Oregon
Other City Capital Projects Report
For the Month Ending May 31, 2024**

	2023-2024 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Airport Improvements	\$ 3,850,000	\$ 28,794	\$ 3,850,000	\$ 28,794	0.75%
Hangar Replacement	1,100,000	152,048	1,100,000	152,048	13.82%
Teen Adventure Park	591,049	556,721	591,049	556,721	94.19%
EOTEC Barns Project	1,600,000	850,531	1,600,000	850,531	53.16%
City Hall Basement Remodel (IT)	750,000	105,372	750,000	105,372	14.05%
Library Remodel	4,500,000	379,615	4,500,000	379,615	8.44%
ARC Remodel	750,000	3,779	750,000	3,779	0.50%
Public Safety Building Remodel	7,500,000	587,783	7,500,000	587,783	7.84%
Harkenrider Center Remodel	750,000	188,514	750,000	188,514	25.14%
Total	\$ 21,391,049	\$ 2,853,157	\$ 21,391,049	\$ 2,853,157	13.34%

Airport Improvements (\$3,850,000)

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

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

Hangar Replacement (\$1,100,000)

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

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

Teen Adventure Park (\$591,049)

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

Current Update: The current phase of Teen Adventure Park has been completed and is in use. There are some final invoices outstanding.

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Hangar Replacement	1,100,000	152,048	1,100,000	152,048	13.82%
Teen Adventure Park	591,049	556,721	591,049	556,721	94.19%
EOTEC Barns Project	1,600,000	850,531	1,600,000	850,531	53.16%
City Hall Basement Remodel (IT)	750,000	105,372	750,000	105,372	14.05%
Library Remodel	4,500,000	379,615	4,500,000	379,615	8.44%
ARC Remodel	750,000	3,779	750,000	3,779	0.50%
Public Safety Building Remodel	7,500,000	587,783	7,500,000	587,783	7.84%
Harkenrider Center Remodel	750,000	188,514	750,000	188,514	25.14%
Total	\$ 21,391,049	\$ 2,853,157	\$ 21,391,049	\$ 2,853,157	13.34%

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

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

Current Update: The barn extension framing has been completed. Roofing and siding are being added at this time. The project is still on track to be ready for use during the Umatilla County Fair in August.

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

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

Current Update: This construction is ahead of schedule in almost all areas. The lighting has caused the most delay but we are still anticipating substantial completion by the end of June.

Library Remodel (\$4,500,000)

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

Current Update: The plans will be submitted the week of June 17th for permit review. The contractor will be using those plans for preparing their final bid numbers. We are anticipating moving out of the library and into the Carnegie Building in August with construction starting near the end of August.

ARC Remodel (\$750,000)

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

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

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ARC Remodel	750,000	3,779	750,000	3,779	0.50%
Public Safety Building Remodel	7,500,000	587,783	7,500,000	587,783	7.84%
Harkenrider Center Remodel	750,000	188,514	750,000	188,514	25.14%
Total	\$ 21,391,049	\$ 2,853,157	\$ 21,391,049	\$ 2,853,157	13.34%

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

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

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

Harkenrider Center Remodel (\$750,000)

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

Current Update: Interior has been framed and work on exterior door/window improvements is ongoing. Lighting has been a lagging item on this project. Substantial completion is anticipated for August.