
March 2024 Financial Report



Where Life is Sweet

Department of Finance
March 2024
(Unaudited)

Includes the Hermiston Urban Renewal Agency

FY2023-2024 Monthly Financial Report

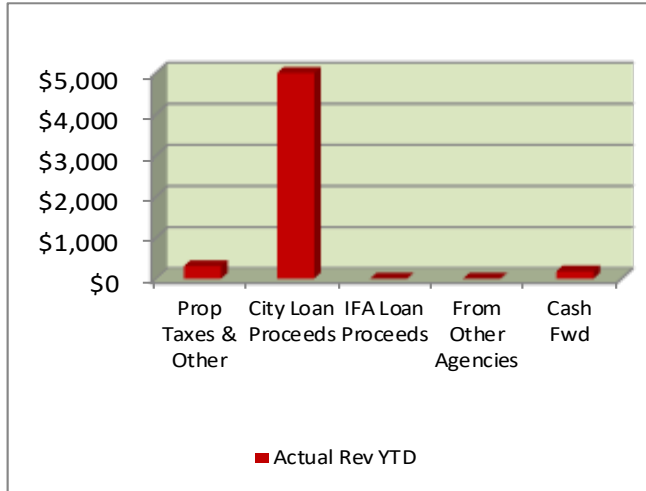
Hermiston Urban Renewal Agency (HURA)

For the Month Ending March 31, 2024

Resources

Through March 31, 2024

by Category



	Annual Proj Rev	Actual Rev YTD	% Var
Prop Taxes & Other	\$ 298	305	102%
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	\$ 5,483	91%

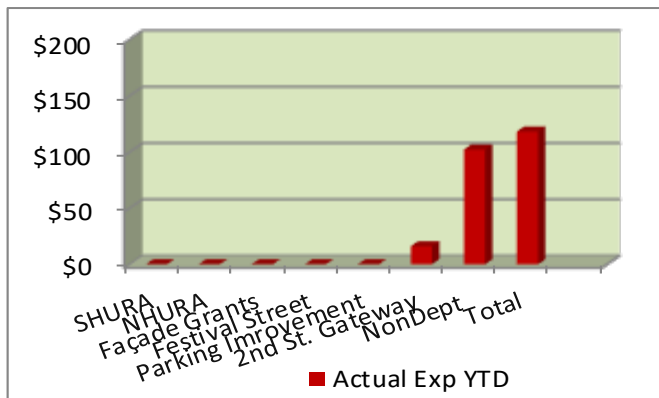
Note: Variance is calculated as % of revenue YTD

Expenditures

Through March 31, 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	16	4%
NonDept	\$ 4,639	102	2%
Total	\$ 6,021	\$ 118	2%

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.

FY2023-2024 Monthly Financial Report

City of Hermiston, Oregon

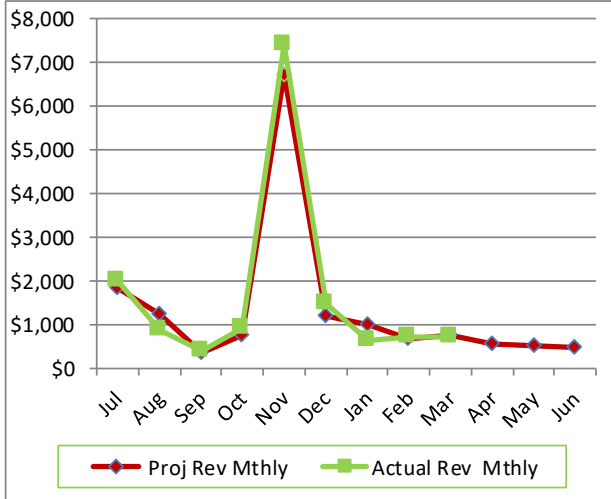
General Fund Resources

For the Month Ending March 31, 2024

General Fund Resources Summary

Through March 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	\$ -	\$ -	0%
May	\$ 522	\$ 522	\$ -	\$ -	0%
Jun	\$ 500	\$ 500	\$ -	\$ -	0%
Total YTD	16,248	16,248	15,229	566	3.5%
Cash Fwd	952	-	-	-	0%
Total	\$ 17,200	\$ 16,248	\$ 15,229	\$ 566	3.5%

Estimated General Fund revenues for the 2023-24 fiscal year are \$17,199,910. Projected revenues for March were **\$780,205** compared to actual revenues of **\$727,016**, an unfavorable variance of **\$53,189**. This is primarily due to timing of grant reimbursements.

FY2023-2024 Monthly Financial Report

City of Hermiston, Oregon

General Fund Resources

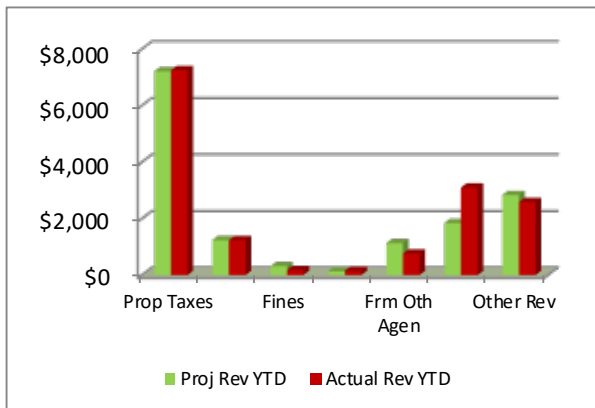
For the Month Ending March 31, 2024

General Fund - All Resources

Through March 31, 2024

by Category

(in \$1,000)



	Annual Proj Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 7,426	\$ 7,204	\$ 7,244	\$ 40	1%
Lic & Fran	\$ 1,468	\$ 1,233	1,232	(1)	0%
Fines	\$ 400	\$ 308	171	(137)	-44%
Interest Rev	\$ 200	\$ 136	153	16	12%
Frm Oth Agen	\$ 1,235	\$ 1,120	756	(364)	-33%
Svc Chgs	\$ 2,575	\$ 1,836	3,093	1,257	68%
Other Rev	\$ 2,944	\$ 2,824	2,579	(244)	-9%
Cash Fwd	\$ 952	-	-	-	0%
Total	\$17,200	\$ 14,662	\$ 15,229	\$ 566	3.9%

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

FY2023-2024 Monthly Financial Report

City of Hermiston, Oregon

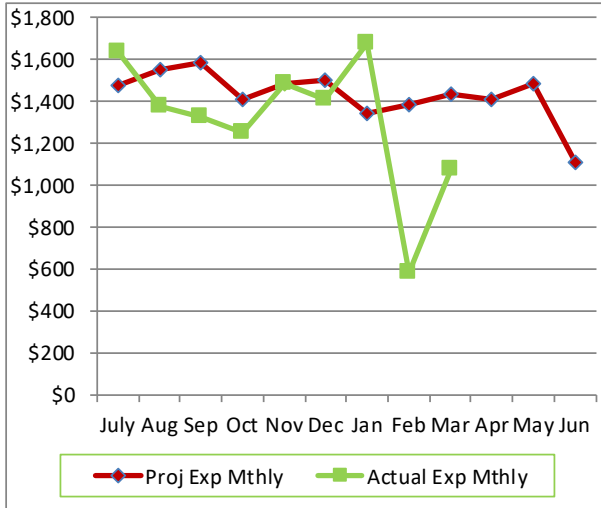
General Fund Expenditures

For the Month Ending March 31, 2024

General Fund Expenditure Summary

Through March 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			0%
May	\$ 1,484	\$ 1,484			0%
Jun	\$ 1,113	\$ 1,113			0%
Total YTD	17,184	17,184	11,825	1,355	7.9%
Contngcy		-	-	-	0%
Total	\$ 17,184	\$ 17,184	\$ 11,825	\$ 1,355	7.9%

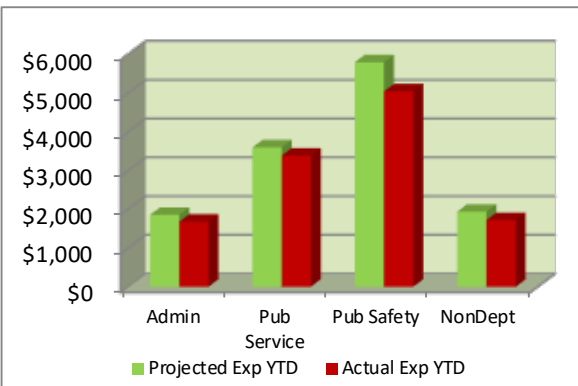
Projected General Fund monthly expenditures for March were **\$1,435,211**. Actual expenditures were **\$1,078,084**, which is **\$357,127 less** than projected YTD for a **variance of 25%** for the month. Variance is due to the expenditure reclassification for the Public Safety building work totaling approximately \$71k from February 2024 and timing of annual city hall debt service totaling approximately \$256k.

General Fund Expenditures

Through March 31, 2024

by Consolidated Department

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 2,454	1,855	1,679	176	9%
Pub Service	4,722	3,596	3,384	213	6%
Pub Safety	7,428	5,793	5,042	751	13%
NonDept	2,580	1,935	1,720	215	11%
Unapp	-	-	-	-	0%
Total	\$17,184	\$ 13,180	\$ 11,825	\$ 1,355	10.3%

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 March 31, 2024

General Fund Expenditures by Department

	Annual Projected			Var Fav/ (Unfav)	% Var Fav/ (Unfav)
	Exp	Projected Exp YTD	Actual Exp YTD		
City Council	16,803	14,517	6,219	8,298	57%
City Manager/Legal	1,060,639	796,322	786,365	9,957	1%
City Planning	632,494	473,832	358,454	115,378	24%
Finance	744,168	570,782	528,204	42,578	7%
Total Administration	2,454,104	1,855,453	1,679,242	176,211	9%
Transportation	472,000	352,396	366,921	(14,525)	-4%
Airport	469,800	329,876	313,507	16,369	5%
Bldg Inspection	563,332	452,551	418,362	34,189	8%
Parks	708,205	531,799	514,512	17,287	3%
Parks/Utility Landscaping	44,115	25,091	15,074	10,017	40%
Pool	555,957	398,717	403,939	(5,222)	-1%
Municipal Buildings	148,244	110,796	103,433	7,363	7%
Library	890,512	688,944	629,686	59,258	9%
Recreation	618,930	508,701	443,380	65,321	13%
Community Center	192,772	152,177	134,167	18,010	12%
Harkenrider Center	58,010	45,152	40,581	4,571	10%
Total Public Services	4,721,877	3,596,201	3,383,562	212,639	6%
Court	710,237	571,873	484,731	87,142	15%
Public Safety Center	43,000	34,512	(45,389)	79,901	232%
Police Operations	6,674,505	5,186,645	4,602,924	583,721	11%
Total Public Safety	7,427,742	5,793,030	5,042,266	750,764	13%
Non-Departmental	2,580,094	1,935,071	1,719,974	215,097	11%
Unappropriated	0	0	0	0	0%
Total Non-Dept	2,580,094	1,935,071	1,719,974	215,097	11%
Total	17,183,817	13,179,754	11,825,044	1,354,710	10.3%

For March, FY2024

Total Administration is \$176,211 less than YTD projected. **Total Public Services** are \$212,639 less than YTD projected. **Public Safety** is \$750,764 less than YTD projected. **Non-Departmental** is \$215,097 less than YTD projected.

FY2023-2024 Monthly Financial Report

Fund Balance - General Fund

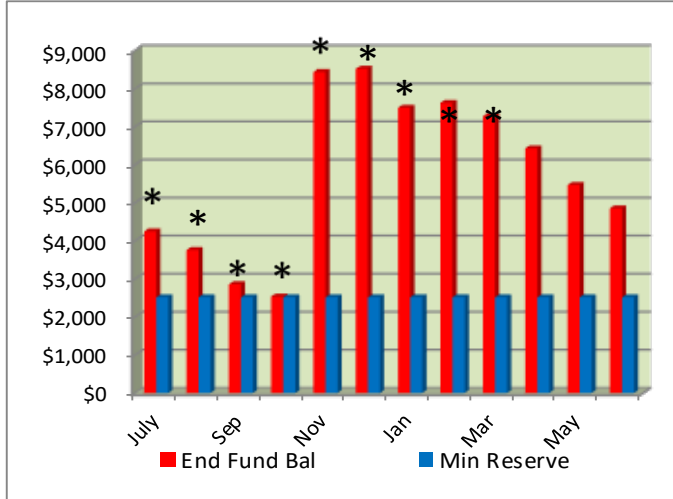
For the Month Ending March 31, 2024

General Fund

Through March 31, 2024

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	\$ 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	\$ 562	\$ (1,407)	\$ 6,426	PROJ
May	\$ 6,426	\$ 522	\$ (1,484)	\$ 5,465	PROJ
June	\$ 5,465	\$ 500	\$ (1,113)	\$ 4,852	PROJ
Total	\$ 3,867	\$ 16,814	\$ 15,829	\$ 4,852	

The General Fund balance at the end March 2024 is approximately **\$7,271,000** which is **2.89 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 March 31, 2024

Special Revenue Funds

Resources & Requirements

	2023-24 Annual Budget	Actual YTD	Remaining Budget
02 Bonded Debt Fund			
Resources	626,677	455,988	170,689
Expenditures	527,920	501,209	26,711
Unappropriated Balance	98,757	N/A	N/A
05 Transient Room Tax (TRT)			
Resources	1,214,000	938,478	275,522
Expenditures	1,214,000	991,798	222,202
Unappropriated Balance	-	N/A	N/A
08 Reserve Fund			
Resources	43,348,200	6,873,058	36,475,142
Expenditures	42,253,806	9,310,347	32,943,459
Unappropriated Balance	1,094,394	N/A	N/A
11 Miscellaneous Special Revenue			
Resources	135,000	101,937	33,063
Expenditures	135,000	101,520	33,480
Unappropriated Balance	-	N/A	N/A
19 Christmas Express Special Revenue			
Resources	30,000	25,723	4,277
Expenditures	30,000	28,277	1,723
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	500,000	3,648,699
Expenditures	3,388,325	781,450	2,606,875
Unappropriated Balance	760,374	N/A	N/A
25 EOTEC Operations			
Resources	2,435,644	1,172,369	1,263,275
Expenditures	2,435,644	1,184,276	1,251,368
Unappropriated Balance		N/A	N/A
26 IT Services			
Resources	1,270,034	956,917	313,117
Expenditures	1,270,034	845,887	424,147
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 March 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	1,568,354	2,155,988	587,635	37%
Expenditures	2,450,581	1,837,936	1,813,992	23,944	1%
Contingency	-	N/A	N/A	N/A	N/A

06 Utility Fund					
Resources	13,537,397	8,342,625	9,216,065	873,440	10%
Expenditures	12,703,567	9,527,675	7,457,305	2,070,370	22%
Contingency	833,830	N/A	N/A	N/A	N/A

13 HES Fund					
Resources	13,113,053	7,626,746	8,074,873	448,127	6%
Expenditures	10,774,749	8,081,062	7,984,475	96,587	1%
Contingency	2,338,304	N/A	N/A	N/A	N/A

15 Regional Water Fund					
Resources	1,890,428	1,013,250	995,002	(18,248)	-2%
Expenditures	1,223,306	917,480	820,678	96,802	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 **\$587,635 more** than projected. Expenditures are **\$23,944 below** projected.

Revenues in the **Utility Funds** are **\$873,440 above** projected. Expenditures are **\$2,070,370 below** projected.

The **HES Fund** revenue is **\$448,127 more** than projected. Expenditures are **\$96,587 below** projected.

The **Regional Water Fund** revenues are **\$18,248 less** than projected. Expenditures are **\$96,802 less** than projected.

FY2023-24 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending March 31, 2024

	2023-2024 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,500,000	\$ 132,664	\$ 1,500,000	\$ 132,664	8.84%
N. 1st Place Reconstruction	\$ 4,110,390	\$ 1,973,704	\$ 4,110,390	\$ 1,973,704	48.02%
*Penney Ave Roadway Improvement	\$ 1,000,000	\$ 617,398	\$ 1,000,000	\$ 617,398	61.74%
AWS System Expansion - RWS	\$ 20,949,400	\$ 3,072,331	\$ 20,949,400	\$ 3,072,331	14.67%
Lead and Copper Program	\$ 400,000	\$ 134,414	\$ 400,000	\$ 167,733	41.93%
Well #5 Water System Improvements	\$ 775,000	\$ 464,754	\$ 775,000	\$ 464,754	59.97%
Well #6 Backup Generator	\$ 380,000	\$ 251,303	\$ 380,000	\$ 251,303	66.13%
*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	\$ 65,532	\$ 1,180,000	\$ 65,532	5.55%
Lift Station #4 Rebuild	\$ 150,000	\$ 15,075	\$ 150,000	\$ 15,075	10.05%
*McDonald's & 395 Sewer Main Replacer	\$ 370,000	\$ 69,761	\$ 370,000	\$ 129,812	35.08%
AWS Cooling Discharge	\$ 805,000	\$ 111,400	\$ 805,000	\$ 111,400	13.84%
Total	\$ 32,279,790	\$ 7,196,268	\$ 33,359,790	\$ 7,178,238	21.52%

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 continues to work through materials acquisition and delivery and is on schedule to begin significant onsite work in the Spring.

****Work has been completed and/or accepted.***

FY2023-24 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending March 31, 2024

	2023-2024 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
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N. 1st Place Reconstruction	\$ 4,110,390	\$ 1,973,704	\$ 4,110,390	\$ 1,973,704	48.02%
*Penney Ave Roadway Improvement	\$ 1,000,000	\$ 617,398	\$ 1,000,000	\$ 617,398	61.74%
AWS System Expansion - RWS	\$ 20,949,400	\$ 3,072,331	\$ 20,949,400	\$ 3,072,331	14.67%
Lead and Copper Program	\$ 400,000	\$ 134,414	\$ 400,000	\$ 167,733	41.93%
Well #5 Water System Improvements	\$ 775,000	\$ 464,754	\$ 775,000	\$ 464,754	59.97%
Well #6 Backup Generator	\$ 380,000	\$ 251,303	\$ 380,000	\$ 251,303	66.13%
*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	\$ 65,532	\$ 1,180,000	\$ 65,532	5.55%
Lift Station #4 Rebuild	\$ 150,000	\$ 15,075	\$ 150,000	\$ 15,075	10.05%
*McDonald's & 395 Sewer Main Replacer	\$ 370,000	\$ 69,761	\$ 370,000	\$ 129,812	35.08%
AWS Cooling Discharge	\$ 805,000	\$ 111,400	\$ 805,000	\$ 111,400	13.84%
Total	\$ 32,279,790	\$ 7,196,268	\$ 33,359,790	\$ 7,178,238	21.52%

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: Contractor has completed 100% of the work, with no lead detected.

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 has been completed.

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).

FY2023-24 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending March 31, 2024

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Total	\$ 32,279,790	\$ 7,196,268	\$ 33,359,790	\$ 7,178,238	21.52%

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: Bids were opened in mid-March, with construction anticipated to begin in early summer.

FY2023-24 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending March 31, 2024

	2023-2024 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,500,000	\$ 132,664	\$ 1,500,000	\$ 132,664	8.84%
N. 1st Place Reconstruction	\$ 4,110,390	\$ 1,973,704	\$ 4,110,390	\$ 1,973,704	48.02%
*Penney Ave Roadway Improvement	\$ 1,000,000	\$ 617,398	\$ 1,000,000	\$ 617,398	61.74%
AWS System Expansion - RWS	\$ 20,949,400	\$ 3,072,331	\$ 20,949,400	\$ 3,072,331	14.67%
Lead and Copper Program	\$ 400,000	\$ 134,414	\$ 400,000	\$ 167,733	41.93%
Well #5 Water System Improvements	\$ 775,000	\$ 464,754	\$ 775,000	\$ 464,754	59.97%
Well #6 Backup Generator	\$ 380,000	\$ 251,303	\$ 380,000	\$ 251,303	66.13%
*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	\$ 65,532	\$ 1,180,000	\$ 65,532	5.55%
Lift Station #4 Rebuild	\$ 150,000	\$ 15,075	\$ 150,000	\$ 15,075	10.05%
*McDonald's & 395 Sewer Main Replacer	\$ 370,000	\$ 69,761	\$ 370,000	\$ 129,812	35.08%
AWS Cooling Discharge	\$ 805,000	\$ 111,400	\$ 805,000	\$ 111,400	13.84%
Total	\$ 32,279,790	\$ 7,196,268	\$ 33,359,790	\$ 7,178,238	21.52%

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: Work has been completed and accepted.

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 March 31, 2024

	2023-2024 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Hangar Replacement	\$ 1,100,000	\$ 99,924	\$ 1,100,000	\$ 99,924	9.08%
Teen Adventure Park	\$ 591,049	\$ 485,722	\$ 591,049	\$ 485,722	82.18%

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

Current Update: Bids were opened with construction work anticipated to begin in May and run through the Fall. Tenants of the Open-T Hangars have vacated the structure, with a local company mobilizing in April to deconstruct and remove the old structure.

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 Skatepark construction has been completed and given a partial approval with ADA accessibility issues resolved. 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. A dedication/ribbon cutting will take place on May 11th.