
February 2024 Financial Report



Where Life is Sweet

Department of Finance
February 2024
(Unaudited)

Includes the Hermiston Urban Renewal Agency

FY2023-2024 Monthly Financial Report

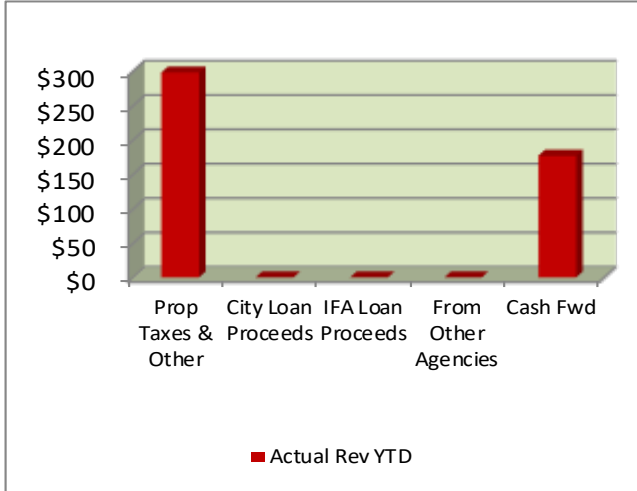
Hermiston Urban Renewal Agency (HURA)

For the Month Ending February 29, 2024

Resources

Through February 29, 2024

by Category



	Annual Proj Rev	Actual Rev YTD	% Var
Prop Taxes & Other	\$ 298	298	100%
City Loan Proceeds	\$ 5,000	0	0%
IFA Loan Proceeds	\$ 496	0	0%
From Other Agencies	\$ 50	0	0%
Cash Fwd	\$ 177	177	100%
Total	\$ 6,021	\$ 475	8%

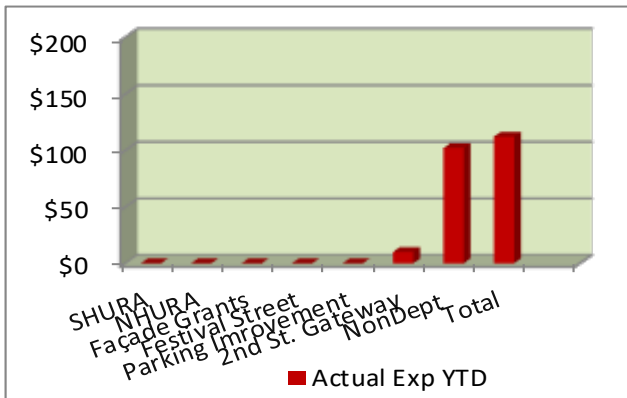
Note: Variance is calculated as % of revenue YTD

Expenditures

Through February 29, 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	10	3%
NonDept	\$ 4,639	102	2%
Total	\$ 6,021	\$ 112	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

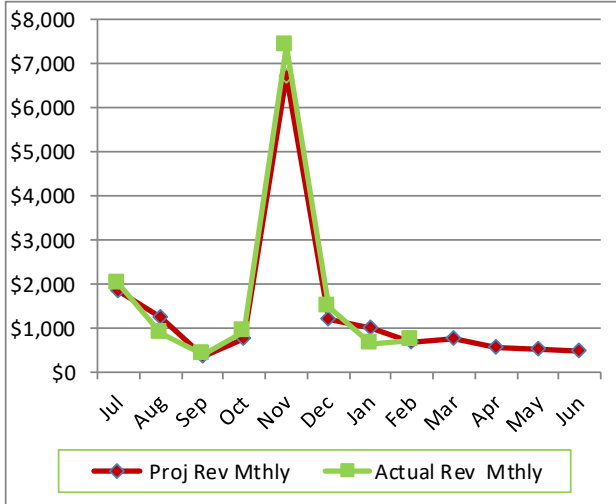
General Fund Resources

For the Month Ending February 29, 2024

General Fund Resources Summary

Through February 29, 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		\$ -	0%
Apr	\$ 562	\$ 562		\$ -	0%
May	\$ 522	\$ 522		\$ -	0%
Jun	\$ 500	\$ 500		\$ -	0%
Total YTD	16,248	16,250	14,502	619	3.8%
Cash Fwd	952	-	-	-	0%
Total	\$ 17,200	\$ 16,250	\$ 14,502	619	3.8%

Estimated General Fund revenues for the 2023-24 fiscal year are \$17,199,910. Projected revenues for February were **\$684,454** compared to actual revenues of **\$715,349**, a positive variance of **\$30,895**.

FY2023-2024 Monthly Financial Report

City of Hermiston, Oregon

General Fund Resources

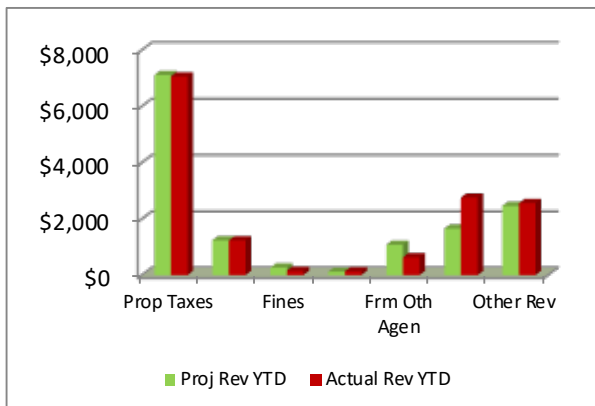
For the Month Ending February 29, 2024

General Fund - All Resources

Through February 29, 2024

by Category

(in \$1,000)



	Annual Proj Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 7,426	\$ 7,102	\$ 7,051	\$ (50)	-1%
Lic & Fran	\$ 1,468	\$ 1,231	1,231	(0)	0%
Fines	\$ 400	\$ 264	150	(114)	-43%
Interest Rev	\$ 200	\$ 118	134	16	14%
Frm Oth Agen	\$ 1,235	\$ 1,070	630	(440)	-41%
Svc Chgs	\$ 2,575	\$ 1,647	2,752	1,105	67%
Other Rev	\$ 2,944	\$ 2,452	2,553	102	4%
Cash Fwd	\$ 952	-	-	-	0%
Total	\$17,200	\$ 13,883	\$ 14,502	\$ 619	4.5%

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

FY2023-2024 Monthly Financial Report

City of Hermiston, Oregon

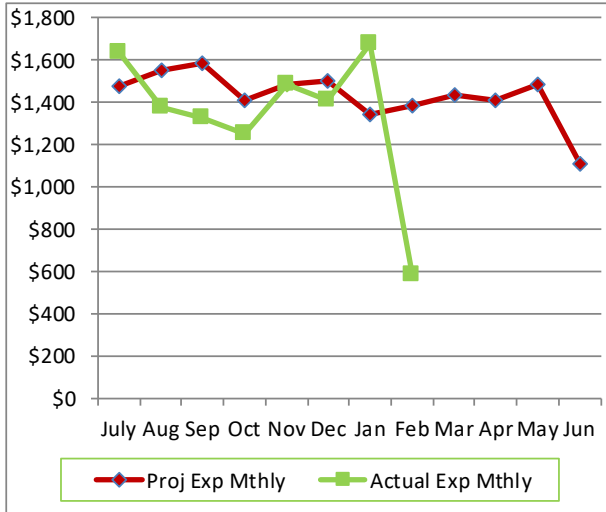
General Fund Expenditures

For the Month Ending February 29, 2024

General Fund Expenditure Summary

Through February 29, 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			0%
Apr	\$ 1,407	\$ 1,407			0%
May	\$ 1,484	\$ 1,484			0%
Jun	\$ 1,113	\$ 1,113			0%
Total YTD	17,185	17,184	10,747	998	5.8%
Contngcy		-	-	-	0%
Total	\$ 17,185	\$ 17,184	\$ 10,747	\$ 998	5.8%

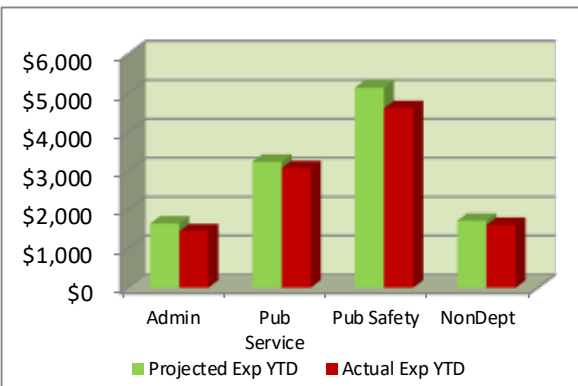
Projected General Fund monthly expenditures for February were **\$1,389,480**. Actual expenditures were **\$5,887,289**, which is **\$802,211** less than projected YTD for a **variance of 58%** for the month. Variance is due primarily to the expenditure reclassification for the Library and Public Safety building work totaling approximately \$400,500 from January 2024.

General Fund Expenditures

Through February 29, 2024

by Consolidated Department

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 2,221	1,648	1,450	198	12%
Pub Service	4,594	3,235	3,073	162	5%
Pub Safety	7,416	5,142	4,612	530	10%
NonDept	2,675	1,720	1,612	108	6%
Unapp	-	-	-	-	0%
Total	\$16,906	\$ 11,745	\$ 10,747	\$ 998	8.5%

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 February 29, 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	13,784	4,049	9,735	71%
City Manager/Legal	1,060,639	708,216	700,927	7,289	1%
City Planning	632,494	420,945	292,197	128,748	31%
Finance	744,168	505,059	452,639	52,420	10%
Total Administration	2,454,104	1,648,004	1,449,812	198,192	12%
Transportation	472,000	312,230	327,036	(14,806)	-5%
Airport	469,800	284,454	282,074	2,380	1%
Bldg Inspection	563,332	397,271	371,062	26,209	7%
Parks	708,205	481,852	473,421	8,431	2%
Parks/Utility Landscaping	44,115	22,044	10,056	11,988	54%
Pool	555,957	389,563	396,292	(6,729)	-2%
Municipal Buildings	148,244	98,314	92,184	6,130	6%
Library	890,512	609,282	564,612	44,670	7%
Recreation	618,930	464,910	400,236	64,674	14%
Community Center	192,772	135,202	120,877	14,325	11%
Harkenrider Center	58,010	39,816	35,158	4,658	12%
Total Public Services	4,721,877	3,234,938	3,073,008	161,930	5%
Court	710,237	520,546	428,073	92,473	18%
Public Safety Center	43,000	29,440	24,837	4,603	16%
Police Operations	6,674,505	4,591,553	4,158,746	432,807	9%
Total Public Safety	7,427,742	5,141,539	4,611,656	529,883	10%
Non-Departmental	2,580,094	1,720,063	1,612,484	107,579	6%
Unappropriated	0	0	0	0	0%
Total Non-Dept	2,580,094	1,720,063	1,612,484	107,579	6%
Total	17,183,817	11,744,543	10,746,960	997,583	8.5%

For February, FY2024

Total Administration is \$198,192 less than YTD projected. **Total Public Services** are \$161,930 less than YTD projected. **Public Safety** is \$529,883 less than YTD projected. **Non-Departmental** is \$107,579 less than YTD projected.

FY2023-2024 Monthly Financial Report

Fund Balance - General Fund

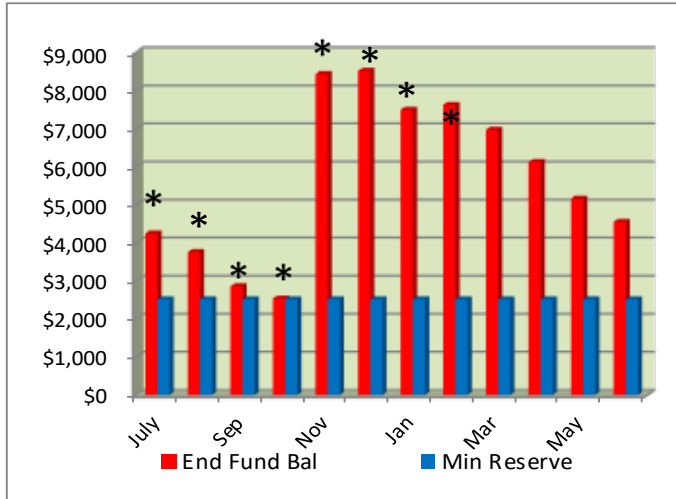
For the Month Ending February 29, 2024

General Fund

Through February 29, 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	\$ 780	\$ (1,435)	\$ 6,967	PROJ
Apr	\$ 6,967	\$ 562	\$ (1,407)	\$ 6,122	PROJ
May	\$ 6,122	\$ 522	\$ (1,484)	\$ 5,161	PROJ
June	\$ 5,161	\$ 500	\$ (1,113)	\$ 4,548	PROJ
Total	\$ 3,867	\$ 16,867	\$ 16,186	\$ 4,548	

The General Fund balance at the end February 2024 is approximately **\$7,622,000**, which is **3.03 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 January 31, 2024

Special Revenue Funds Resources & Requirements

	2023-24		Remaining
	Annual Budget	Actual YTD	Budget
02 Bonded Debt Fund			
Resources	626,677	447,872	178,805
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	934,563	279,437
Unappropriated Balance	-	N/A	N/A
08 Reserve Fund			
Resources	43,348,200	5,299,018	38,049,182
Expenditures	42,253,806	8,257,389	33,996,417
Unappropriated Balance	1,094,394	N/A	N/A
11 Miscellaneous Special Revenue			
Resources	135,000	87,145	47,855
Expenditures	135,000	86,728	48,272
Unappropriated Balance	-	N/A	N/A
19 Christmas Express Special Revenue			
Resources	30,000	24,333	5,667
Expenditures	30,000	28,277	1,723
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	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	743,081	1,692,563
Expenditures	2,435,644	1,010,294	1,425,350
Unappropriated Balance		N/A	N/A
26 IT Services			
Resources	1,270,034	877,067	392,967
Expenditures	1,270,034	762,752	507,282
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 February 29, 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	1,394,092	2,038,626	644,534	46%
Expenditures	2,450,581	1,633,721	1,722,083	(88,362)	-5%
Contingency	-	N/A	N/A	N/A	N/A

06 Utility Fund					
Resources	13,537,397	7,415,667	8,468,715	1,053,048	14%
Expenditures	12,703,567	8,469,045	6,886,700	1,582,345	19%
Contingency	833,830	N/A	N/A	N/A	N/A

13 HES Fund					
Resources	13,113,053	6,779,330	7,166,079	386,749	6%
Expenditures	10,764,749	7,176,499	7,208,122	(31,623)	0%
Contingency	2,348,304	N/A	N/A	N/A	N/A

15 Regional Water Fund					
Resources	1,890,428	900,667	905,751	5,084	1%
Expenditures	1,223,306	815,537	749,850	65,687	8%
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 **\$644,534 more** than projected. Expenditures are **\$88,362 above** projected.

Revenues in the **Utility Funds** are **\$1,053,048 above** projected. Expenditures are **\$1,582,345 below** projected.

The **HES Fund** revenue is **\$386,749 more** than projected. Expenditures are **\$31,623 more** than projected.

The **Regional Water Fund** revenues are **\$5,084 more** than projected. Expenditures are **\$65,687 less** than projected.

FY2023-24 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending February 29, 2024

	2023-2024 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,500,000	\$ 130,255	\$ 1,500,000	\$ 132,664	8.84%
N. 1st Place Reconstruction	\$ 4,175,000	\$ 1,966,663	\$ 4,175,000	\$ 1,971,705	47.23%
Penney Ave Roadway Improvement	\$ 1,000,000	\$ 617,397	\$ 1,000,000	\$ 916,703	91.67%
AWS System Expansion - RWS	\$ 20,949,400	\$ 2,356,529	\$ 20,949,400	\$ 4,702,248	22.45%
Lead and Copper Program	\$ 400,000	\$ 49,656	\$ 400,000	\$ 134,414	33.60%
Well #5 Water System Improvements	\$ 775,000	\$ 453,999	\$ 775,000	\$ 886,567	114.40%
Well #6 Backup Generator	\$ 380,000	\$ 251,303	\$ 380,000	\$ 321,737	84.67%
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	\$ 16,000	3.20%
Well #4 Control System	\$ 410,000	\$ 5,500	\$ 410,000	\$ 13,000	3.17%
Gladys & Main Waterline Replacement	\$ 100,000	\$ 65,000	\$ 1,180,000	\$ 65,532	5.55%
Well #5 Wetwell Upgrades	\$ 150,000	\$ 15,075	\$ 150,000	\$ 15,075	10.05%
McDonald's & 395 Sewer Main Replacem	\$ 370,000	\$ 37,242	\$ 370,000	\$ 69,761	18.85%
AWS Cooling Discharge	\$ 805,000	\$ 111,400	\$ 805,000	\$ 359,442	44.65%
Total	\$ 32,344,400	\$ 6,327,951	\$ 33,424,400	\$ 10,020,962	29.98%

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.

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, accepted by ODOT, and closed out.

FY2023-24 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending February 29, 2024

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AWS System Expansion - RWS	\$ 20,949,400	\$ 2,356,529	\$ 20,949,400	\$ 4,702,248	22.45%
Lead and Copper Program	\$ 400,000	\$ 49,656	\$ 400,000	\$ 134,414	33.60%
Well #5 Water System Improvements	\$ 775,000	\$ 453,999	\$ 775,000	\$ 886,567	114.40%
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Well #6 Chlorination	\$ 500,000	\$ 9,000	\$ 500,000	\$ 16,000	3.20%
Well #4 Control System	\$ 410,000	\$ 5,500	\$ 410,000	\$ 13,000	3.17%
Gladys & Main Waterline Replacement	\$ 100,000	\$ 65,000	\$ 1,180,000	\$ 65,532	5.55%
Well #5 Wetwell Upgrades	\$ 150,000	\$ 15,075	\$ 150,000	\$ 15,075	10.05%
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AWS Cooling Discharge	\$ 805,000	\$ 111,400	\$ 805,000	\$ 359,442	44.65%
Total	\$ 32,344,400	\$ 6,327,951	\$ 33,424,400	\$ 10,020,962	29.98%

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.

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 90% of the work, with no lead detected. Work now focuses on the remaining 10% of work, which was held until the end because it was identified as being the most labor intensive due to obstructions/challenges.

FY2023-24 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending February 29, 2024

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Total	\$ 32,344,400	\$ 6,327,951	\$ 33,424,400	\$ 10,020,962	29.98%

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 began to wrap-up in January, with final punchlist items.

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).

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: This project has been completed, accepted, and closed-out.

FY2023-24 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending February 29, 2024

	2023-2024 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,500,000	\$ 130,255	\$ 1,500,000	\$ 132,664	8.84%
N. 1st Place Reconstruction	\$ 4,175,000	\$ 1,966,663	\$ 4,175,000	\$ 1,971,705	47.23%
Penney Ave Roadway Improvement	\$ 1,000,000	\$ 617,397	\$ 1,000,000	\$ 916,703	91.67%
AWS System Expansion - RWS	\$ 20,949,400	\$ 2,356,529	\$ 20,949,400	\$ 4,702,248	22.45%
Lead and Copper Program	\$ 400,000	\$ 49,656	\$ 400,000	\$ 134,414	33.60%
Well #5 Water System Improvements	\$ 775,000	\$ 453,999	\$ 775,000	\$ 886,567	114.40%
Well #6 Backup Generator	\$ 380,000	\$ 251,303	\$ 380,000	\$ 321,737	84.67%
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	\$ 16,000	3.20%
Well #4 Control System	\$ 410,000	\$ 5,500	\$ 410,000	\$ 13,000	3.17%
Gladys & Main Waterline Replacement	\$ 100,000	\$ 65,000	\$ 1,180,000	\$ 65,532	5.55%
Well #5 Wetwell Upgrades	\$ 150,000	\$ 15,075	\$ 150,000	\$ 15,075	10.05%
McDonald's & 395 Sewer Main Replacem	\$ 370,000	\$ 37,242	\$ 370,000	\$ 69,761	18.85%
AWS Cooling Discharge	\$ 805,000	\$ 111,400	\$ 805,000	\$ 359,442	44.65%
Total	\$ 32,344,400	\$ 6,327,951	\$ 33,424,400	\$ 10,020,962	29.98%

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 February 29, 2024

	2023-2024 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,500,000	\$ 130,255	\$ 1,500,000	\$ 132,664	8.84%
N. 1st Place Reconstruction	\$ 4,175,000	\$ 1,966,663	\$ 4,175,000	\$ 1,971,705	47.23%
Penney Ave Roadway Improvement	\$ 1,000,000	\$ 617,397	\$ 1,000,000	\$ 916,703	91.67%
AWS System Expansion - RWS	\$ 20,949,400	\$ 2,356,529	\$ 20,949,400	\$ 4,702,248	22.45%
Lead and Copper Program	\$ 400,000	\$ 49,656	\$ 400,000	\$ 134,414	33.60%
Well #5 Water System Improvements	\$ 775,000	\$ 453,999	\$ 775,000	\$ 886,567	114.40%
Well #6 Backup Generator	\$ 380,000	\$ 251,303	\$ 380,000	\$ 321,737	84.67%
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	\$ 16,000	3.20%
Well #4 Control System	\$ 410,000	\$ 5,500	\$ 410,000	\$ 13,000	3.17%
Gladys & Main Waterline Replacement	\$ 100,000	\$ 65,000	\$ 1,180,000	\$ 65,532	5.55%
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McDonald's & 395 Sewer Main Replacem	\$ 370,000	\$ 37,242	\$ 370,000	\$ 69,761	18.85%
AWS Cooling Discharge	\$ 805,000	\$ 111,400	\$ 805,000	\$ 359,442	44.65%
Total	\$ 32,344,400	\$ 6,327,951	\$ 33,424,400	\$ 10,020,962	29.98%

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: Most of the work has been completed. Contractor working through final punchlist items.

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 February 29, 2024

	2023-2024 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Teen Adventure Park	\$ 591,049	\$ 394,495	\$ 591,049	\$ 485,722	82.18%

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 has a sub-contractor on-site finishing ADA connectivity pathways within the skatepark facility. With the completion of these pathways and final inspections, Phase I of this project will be completed and the skatepark will be open for community use. A dedication/ribbon cutting will take place on May 11th.