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# September 2023 Financial Report

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*Where Life is Sweet*

Department of Finance  
September 2023  
(Unaudited)

Includes the Hermiston Urban Renewal Agency

# FY2023-2024 Monthly Financial Report

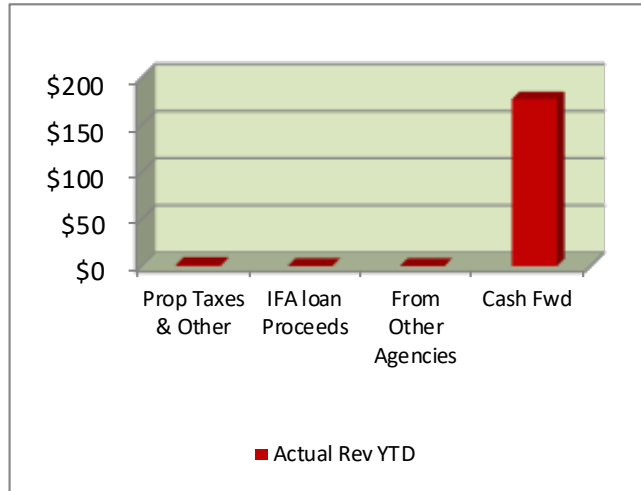
Hermiston Urban Renewal Agency (HURA)

For the Month Ending September 30, 2023

## Resources

Through September 30, 2023

by Category



	Annual Proj Rev	Actual Rev YTD	% Var
Prop Taxes & Other	\$ 298	1	0%
IFA loan Proceeds	\$ 496	0	0%
From Other Agencies	\$ 50	0	
Cash Fwd	\$ 177	177	100%
<b>Total</b>	<b>\$ 1,021</b>	<b>\$ 178</b>	<b>17%</b>

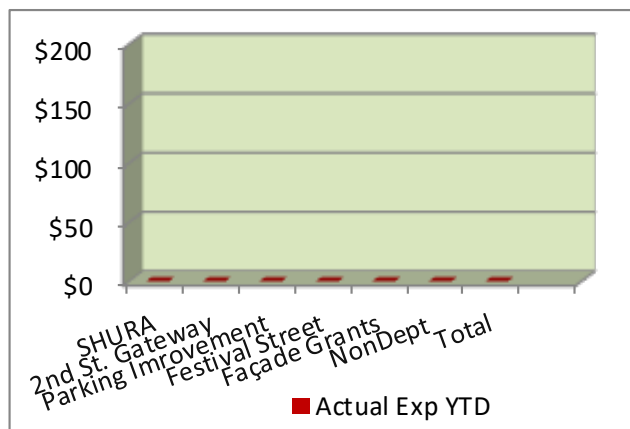
Note: Variance is calculated as % of revenue YTD

## Expenditures

Through September 30, 2023

by Character

(in \$1,000)



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

Note: variance is calculated as % of expenses YTD.

The FY2023-24 budget for the Urban Renewal Agency is \$ 1,020,966. This includes \$496,000 for the beginning of the SHURA project, \$360,000 for construction of the 2nd Street Gateway project, \$3,000 for parking improvements, \$3,000 for the Festival Street, \$20,000 for façade grants, and \$138,966 for Non-Departmental expenses.

# FY2023-2024 Monthly Financial Report

City of Hermiston, Oregon

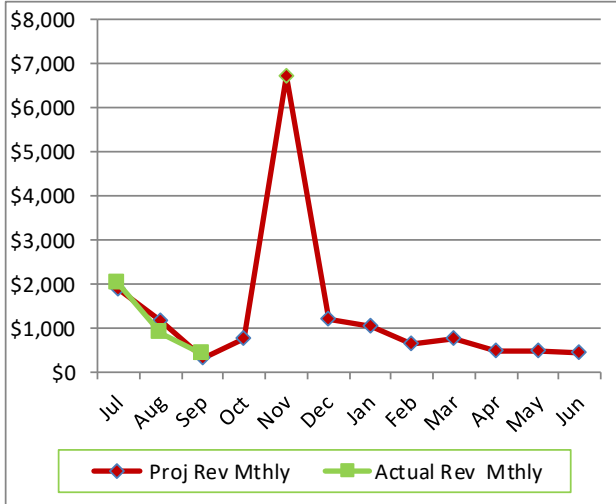
General Fund Resources

For the Month Ending September 30, 2023

## General Fund Resources Summary

Through September 30, 2023

(in \$1,000)



	Proj Rev Mthly	Rev Proj Mthly	Actual Rev Mthly	Var Fav/ (Unfav)	% Var
Jul	\$ 1,869	\$ 1,869	\$ 2,011	\$ 142	8%
Aug	\$ 1,174	\$ 1,174	\$ 888	\$ (286)	-24%
Sep	\$ 347	\$ 347	\$ 428	\$ 81	23%
Oct	\$ 754	\$ 754		\$ -	0%
Nov	\$ 6,720	\$ 6,720		\$ -	0%
Dec	\$ 1,198	\$ 1,198		\$ -	0%
Jan	\$ 1,037	\$ 1,037		\$ -	0%
Feb	\$ 644	\$ 644		\$ -	0%
Mar	\$ 777	\$ 777		\$ -	0%
Apr	\$ 499	\$ 499		\$ -	0%
May	\$ 472	\$ 472		\$ -	0%
Jun	\$ 464	\$ 464		\$ -	0%
<b>Total YTD</b>	<b>15,954</b>	<b>15,956</b>	<b>3,327</b>	<b>(63)</b>	<b>-0.4%</b>
Cash Fwd	952	-	-	-	0%
<b>Total</b>	<b>\$ 16,906</b>	<b>\$ 15,956</b>	<b>\$ 3,327</b>	<b>(63)</b>	<b>-0.4%</b>

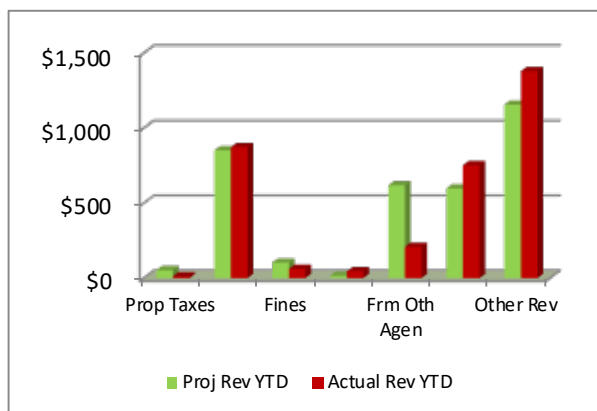
Estimated General Fund revenues for the 2023-24 fiscal year are **\$16,906,911**. Projected revenues for September were **\$347,602**, compared to actual revenues of **\$427,833**, a positive variance of **\$81,231**.

## General Fund - All Resources

Through September 30, 2023

by Category

(in \$1,000)



	Annual Proj Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 7,426	\$ 53	\$ 11	\$ (42)	-80%
Lic & Fran	\$ 1,468	\$ 850	872	21	3%
Fines	\$ 400	\$ 103	61	(43)	-41%
Interest Rev	\$ 70	\$ 16	46	30	188%
Frm Oth Agen	\$ 1,123	\$ 617	207	(410)	-66%
Svc Chgs	\$ 2,180	\$ 596	753	157	26%
Other Rev	\$ 3,287	\$ 1,154	1,378	224	19%
Cash Fwd	\$ 952	-	-	-	0%
<b>Total</b>	<b>\$16,906</b>	<b>\$ 3,389</b>	<b>\$ 3,327</b>	<b>\$ (63)</b>	<b>-1.8%</b>

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

# FY2023-2024 Monthly Financial Report

City of Hermiston, Oregon

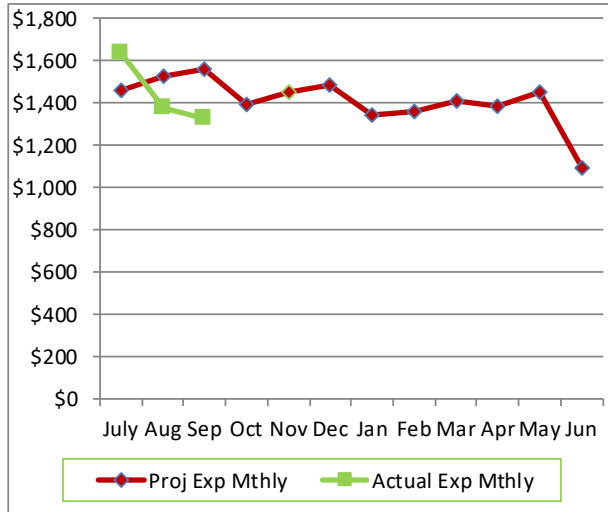
General Fund Expenditures

For the Month Ending September 30, 2023

## General Fund Expenditure Summary

Through September 30, 2023

(in \$1,000)



	Proj Exp Mthly	Proj Exp	Actual Exp Mthly	Var Fav/ (Unfav)	% Var
July	\$ 1,460	\$ 1,460	\$ 1,632	\$ (172)	-12%
Aug	\$ 1,524	\$ 1,524	\$ 1,377	\$ 148	10%
Sep	\$ 1,560	\$ 1,560	\$ 1,328	\$ 232	15%
Oct	\$ 1,391	\$ 1,391			0%
Nov	\$ 1,451	\$ 1,451			0%
Dec	\$ 1,483	\$ 1,483			0%
Jan	\$ 1,340	\$ 1,340			0%
Feb	\$ 1,362	\$ 1,362			0%
Mar	\$ 1,409	\$ 1,409			0%
Apr	\$ 1,381	\$ 1,381			0%
May	\$ 1,449	\$ 1,449			0%
Jun	\$ 1,095	\$ 1,095			0%
<b>Total YTD</b>	<b>16,907</b>	<b>16,906</b>	<b>4,337</b>	<b>208</b>	<b>1.2%</b>
Contngcy		-	-	-	0%
<b>Total</b>	<b>\$ 16,907</b>	<b>\$ 16,906</b>	<b>\$ 4,337</b>	<b>\$ 208</b>	<b>1.2%</b>

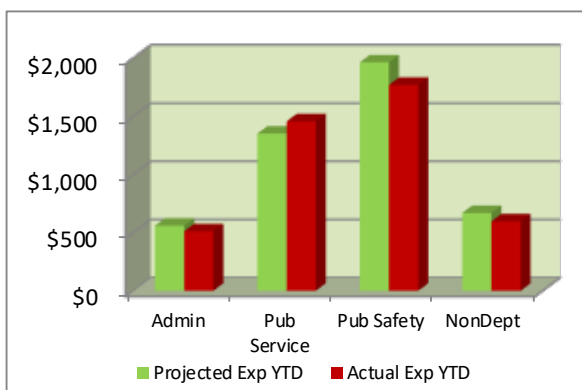
Projected General Fund monthly expenditures for September were **\$1,560,384**. Actual expenditures were **\$1,327,894**, which is **\$232,490** less than projected YTD for a **positive variance of 14.9%** for the month.

## General Fund Expenditures

Through September 30, 2023

by Consolidated Department

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 2,221	559	512	48	9%
Pub Service	4,594	1,352	1,457	(106)	-8%
Pub Safety	7,416	1,965	1,772	193	10%
NonDept	2,675	669	596	73	11%
Unapp	-	-	-	-	0%
<b>Total</b>	<b>\$16,906</b>	<b>\$ 4,545</b>	<b>\$ 4,337</b>	<b>\$ 208</b>	<b>4.6%</b>

**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 September 30, 2023

### General Fund Expenditures by Department

	Annual Projected			Var Fav/ (Unfav)	% Var Fav/ (Unfav)
	Exp	Projected Exp YTD	Actual Exp YTD		
City Council	0	0	0	0	0%
City Manager/Legal	1,059,519	264,880	261,925	2,955	1%
City Planning	464,191	116,048	82,304	33,744	29%
Finance	697,192	178,457	167,607	10,850	6%
<b>Total Administration</b>	<b>2,220,902</b>	<b>559,385</b>	<b>511,836</b>	<b>47,549</b>	<b>9%</b>
Transportation	472,000	95,028	90,000	5,028	5%
Airport	320,300	63,720	137,169	(73,449)	-115%
Bldg Inspection	571,453	133,295	133,232	63	0%
Parks	716,975	227,374	234,134	(6,760)	-3%
Parks/Utility Landscaping	44,115	12,427	9,882	2,545	20%
Pool	553,287	317,034	326,383	(9,349)	-3%
Municipal Buildings	150,790	37,698	35,476	2,222	6%
Library	894,012	218,045	262,994	(44,949)	-21%
Recreation	609,596	188,828	165,383	23,445	12%
Community Center	200,972	44,703	48,656	(3,953)	-9%
Harkenrider Center	60,010	13,552	13,959	(407)	-3%
<b>Total Public Services</b>	<b>4,593,510</b>	<b>1,351,704</b>	<b>1,457,268</b>	<b>(105,564)</b>	<b>-8%</b>
Court	733,137	264,872	169,207	95,665	36%
Public Safety Center	43,000	10,444	172,316	(161,872)	-1550%
Police Operations	6,640,440	1,689,552	1,430,015	259,537	15%
<b>Total Public Safety</b>	<b>7,416,577</b>	<b>1,964,868</b>	<b>1,771,538</b>	<b>193,330</b>	<b>10%</b>
Non-Departmental	2,674,921	668,730	596,205	72,525	11%
Unappropriated	0	0	0	0	0%
<b>Total Non-Dept</b>	<b>2,674,921</b>	<b>668,730</b>	<b>596,205</b>	<b>72,525</b>	<b>11%</b>
<b>Total</b>	<b>16,905,910</b>	<b>4,544,686</b>	<b>4,336,847</b>	<b>207,839</b>	<b>4.6%</b>

**For September FY2024 -**

**Total Administration** is \$47,549 less than YTD projected. **Total Public Services** are \$105,564 more than YTD projected. **Public Safety** is \$193,330 less than YTD projected. **Non-Departmental** is \$72,525 less than YTD projected. The total **General Fund expenses** are \$207,839 less than YTD projected for this month.

# FY2023-2024 Monthly Financial Report

## Fund Balance - General Fund

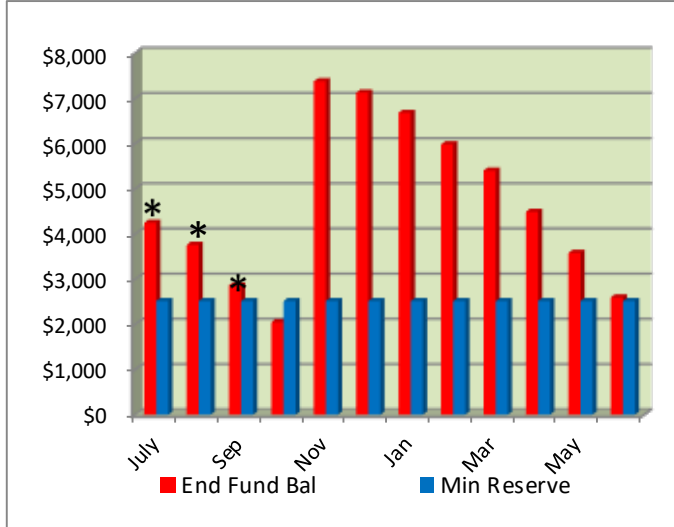
For the Month Ending September 30, 2023

### General Fund

Through September 30, 2023

Ending Fund Balance

(in \$1,000)



Minimum Reserve = \$2,513,250

	Begin Fund			End Fund	ACT/PROJ
	Bal	Revenue	Expense	Bal	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	\$ 754	\$ (1,560)	\$ 2,051	PROJ
Nov	\$ 2,051	\$ 6,720	\$ (1,391)	\$ 7,379	PROJ
Dec	\$ 7,379	\$ 1,198	\$ (1,451)	\$ 7,126	PROJ
Jan	\$ 7,126	\$ 1,037	\$ (1,483)	\$ 6,681	PROJ
Feb	\$ 6,681	\$ 644	\$ (1,340)	\$ 5,985	PROJ
Mar	\$ 5,985	\$ 777	\$ (1,362)	\$ 5,400	PROJ
Apr	\$ 5,400	\$ 499	\$ (1,409)	\$ 4,490	PROJ
May	\$ 4,490	\$ 472	\$ (1,381)	\$ 3,580	PROJ
June	\$ 3,580	\$ 464	\$ (1,449)	\$ 2,595	PROJ
<b>Total</b>	<b>\$ 3,867</b>	<b>\$ 15,892</b>	<b>\$ 17,163</b>	<b>\$ 2,595</b>	

The General Fund balance at the end of August FY2024 is approximately **\$2,857,000**, which is **\$343,750** more than the current Minimum Reserve requirement of **\$2,513,250**.

It is very likely October's General Fund ending balance will fall below for Minimum Reserve Requirement for the month.

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 September 30, 2023

### Special Revenue Funds

#### Resources & Requirements

	2023-24		Remaining
	Annual Budget	Actual YTD	Budget
<b>02 Bonded Debt Fund</b>			
Resources	626,677	54,929	571,748
Expenditures	527,920	308,600	219,320
Unappropriated Balance	98,757	N/A	N/A
<b>05 Transient Room Tax (TRT)</b>			
Resources	1,144,600	335,252	809,348
Expenditures	1,144,600	334,654	809,946
Unappropriated Balance	-	N/A	N/A
<b>08 Reserve Fund</b>			
Resources	43,494,330	1,549,831	41,944,499
Expenditures	42,399,936	1,469,032	40,930,904
Unappropriated Balance	1,094,394	N/A	N/A
<b>11 Miscellaneous Special Revenue</b>			
Resources	70,000	7,848	62,152
Expenditures	70,000	7,466	62,534
Unappropriated Balance	-	N/A	N/A
<b>19 Christmas Express Special Revenue</b>			
Resources	30,000	-	30,000
Expenditures	30,000	-	30,000
Unappropriated Balance	-	N/A	N/A
<b>20 Law Enforcement Special Revenue</b>			
Resources	36,014	5,057	30,957
Expenditures	20,000	-	20,000
Unappropriated Balance	16,014	N/A	N/A
<b>21 Library Special Revenue</b>			
Resources	33,000	-	33,000
Expenditures	33,000	-	33,000
Unappropriated Balance	-	N/A	N/A
<b>23 Enterprise Zone Project Fund</b>			
Resources	1,648,699	500,000	1,148,699
Expenditures	888,325	567,700	320,625
Unappropriated Balance	760,374	N/A	N/A
<b>25 EOTEC Operations</b>			
Resources	783,644	377,326	406,318
Expenditures	783,644	308,602	475,042
Unappropriated Balance		N/A	N/A
<b>26 IT Services</b>			
Resources	1,270,034	352,167	917,867
Expenditures	1,270,034	295,753	974,281
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 September 30, 2023

### Utility and Street Funds Report

#### Resources & Expenditures

	2023-2024			Variance	
	Annual Budget	Projected YTD	Actual YTD	Fav/(Unfav)	% Variance
<b>04 Street Fund</b>					
Resources	2,450,581	522,785	657,261	134,477	26%
Expenditures	2,420,581	605,145	469,957	135,188	22%
Contingency	30,000	N/A	N/A	N/A	N/A

<b>06 Utility Fund</b>					
Resources	13,537,367	2,780,868	3,884,142	1,103,275	40%
Expenditures	11,298,857	2,824,714	2,139,949	684,765	24%
Contingency	2,238,510	N/A	N/A	N/A	N/A

<b>13 HES Fund</b>					
Resources	13,113,053	2,542,249	2,616,131	73,882	3%
Expenditures	10,764,749	2,691,187	2,141,957	549,230	20%
Contingency	2,348,304	N/A	N/A	N/A	N/A

<b>15 Regional Water Fund</b>					
Resources	1,890,428	337,750	476,688	138,938	41%
Expenditures	1,223,306	305,827	298,886	6,941	2%
Contingency	667,122	N/A	N/A	N/A	N/A

All four of these funds are projected on a straight line, 1/12<sup>th</sup> of budgeted expense or revenue per month.

Revenues for the **Street Fund** are **\$134,477 more** than projected. Expenditures are **\$135,188 below** projected.

Revenues in the **Utility Funds** are **\$1,103,275 above** projected. Expenditures are **\$684,765 below** projected.

The **HES Fund** revenue is **\$73,882 more** than projected. Expenditures are **\$549,230 below** projected.

The **Regional Water Fund** revenues are **\$138,938 above** projected. Expenditures are **\$6,941 more** than projected.



# FY2023-24 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending September 30, 2023

	2023-2024 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,500,000	\$ 121,605	\$ 1,500,000	\$ 121,605	8.11%
N. 1st Place Reconstruction	\$ 4,175,000	\$ 57,864	\$ 4,175,000	\$ 478,345	11.46%
Penney Ave Roadway Improvement	\$ 1,000,000	\$ 209,442	\$ 1,000,000	\$ 508,748	50.87%
AWS System Expansion - RWS	\$ 20,949,400	\$ 220,124	\$ 20,949,400	\$ 2,565,843	12.25%
Lead and Copper Program	\$ 400,000	\$ 5,667	\$ 400,000	\$ 5,667	1.42%
Well #5 Water System Improvements	\$ 775,000	\$ 10,477	\$ 775,000	\$ 443,045	57.17%
Well #6 Backup Generator	\$ 380,000	\$ 9,765	\$ 380,000	\$ 80,199	21.11%
N. 1st Place Water Line Replacement	\$ 830,000	\$ 241,150	\$ 830,000	\$ 757,774	91.30%
Well #6 Chlorination	\$ 500,000	\$ 9,000	\$ 500,000	\$ 9,000	1.80%
Well #4 Control System	\$ 410,000	\$ 5,500	\$ 410,000	\$ 5,500	1.34%
Gladys & Main Waterline Replacement	\$ 100,000	\$ -	\$ 1,180,000	\$ -	0.00%
Well #5 Wetwell Upgrades	\$ 150,000	\$ -	\$ 150,000	\$ -	0.00%
McDonald's & 395 Sewer Main Replacem	\$ 370,000	\$ 20,336	\$ 370,000	\$ 42,336	11.44%
AWS Cooling Discharge	\$ 805,000	\$ 95,548	\$ 805,000	\$ 343,590	42.68%
<b>Total</b>	<b>\$ 32,344,400</b>	<b>\$ 1,006,478</b>	<b>\$ 33,424,400</b>	<b>\$ 5,018,062</b>	<b>15.01%</b>

### **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 1<sup>st</sup> Place Reconstruction (4,175,000)**

North 1<sup>st</sup> 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:** Work has begun to shift toward preparation of the roadway for paving.

### **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:** Contractor finished paving in July & opened to traffic. Contractor continues to work through some final punch-list items associated with storm drains.

# FY2023-24 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending September 30, 2023

	2023-2024 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,500,000	\$ 121,605	\$ 1,500,000	\$ 121,605	8.11%
N. 1st Place Reconstruction	\$ 4,175,000	\$ 57,864	\$ 4,175,000	\$ 478,345	11.46%
Penney Ave Roadway Improvement	\$ 1,000,000	\$ 209,442	\$ 1,000,000	\$ 508,748	50.87%
AWS System Expansion - RWS	\$ 20,949,400	\$ 220,124	\$ 20,949,400	\$ 2,565,843	12.25%
Lead and Copper Program	\$ 400,000	\$ 5,667	\$ 400,000	\$ 5,667	1.42%
Well #5 Water System Improvements	\$ 775,000	\$ 10,477	\$ 775,000	\$ 443,045	57.17%
Well #6 Backup Generator	\$ 380,000	\$ 9,765	\$ 380,000	\$ 80,199	21.11%
N. 1st Place Water Line Replacement	\$ 830,000	\$ 241,150	\$ 830,000	\$ 757,774	91.30%
Well #6 Chlorination	\$ 500,000	\$ 9,000	\$ 500,000	\$ 9,000	1.80%
Well #4 Control System	\$ 410,000	\$ 5,500	\$ 410,000	\$ 5,500	1.34%
Gladys & Main Waterline Replacement	\$ 100,000	\$ -	\$ 1,180,000	\$ -	0.00%
Well #5 Wetwell Upgrades	\$ 150,000	\$ -	\$ 150,000	\$ -	0.00%
McDonald's & 395 Sewer Main Replacem	\$ 370,000	\$ 20,336	\$ 370,000	\$ 42,336	11.44%
AWS Cooling Discharge	\$ 805,000	\$ 95,548	\$ 805,000	\$ 343,590	42.68%
<b>Total</b>	<b>\$ 32,344,400</b>	<b>\$ 1,006,478</b>	<b>\$ 33,424,400</b>	<b>\$ 5,018,062</b>	<b>15.01%</b>

### ***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: Work proceeded across/through the USBOR Feed Canal for completion of the Phase 1 pipeline work. Design work wrapped up for Phase 2 work, which will be advertised in October and awarded in November.***

### ***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:*** Staff completed collection of information regarding all likely water connections made prior to 1980. Additional guidance has been given allowing for a statistical inventory, rather than digging up every connection. Staff now working toward pulling a valid sample of pre-1980 connections which will allow for an extrapolated inventory based on actual inspections on the sample.

# FY2023-24 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending September 30, 2023

	2023-2024 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,500,000	\$ 121,605	\$ 1,500,000	\$ 121,605	8.11%
N. 1st Place Reconstruction	\$ 4,175,000	\$ 57,864	\$ 4,175,000	\$ 478,345	11.46%
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Well #6 Chlorination	\$ 500,000	\$ 9,000	\$ 500,000	\$ 9,000	1.80%
Well #4 Control System	\$ 410,000	\$ 5,500	\$ 410,000	\$ 5,500	1.34%
Gladys & Main Waterline Replacement	\$ 100,000	\$ -	\$ 1,180,000	\$ -	0.00%
Well #5 Wetwell Upgrades	\$ 150,000	\$ -	\$ 150,000	\$ -	0.00%
McDonald's & 395 Sewer Main Replacem	\$ 370,000	\$ 20,336	\$ 370,000	\$ 42,336	11.44%
AWS Cooling Discharge	\$ 805,000	\$ 95,548	\$ 805,000	\$ 343,590	42.68%
<b>Total</b>	<b>\$ 32,344,400</b>	<b>\$ 1,006,478</b>	<b>\$ 33,424,400</b>	<b>\$ 5,018,062</b>	<b>15.01%</b>

### **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: The contractor re-mobilized on-site and began work on the pumps/motors.**

### **Well #6 Backup Generator (\$380,000)**

Well No. 6 is the primary well and the only well available that could provide minimal water supply to lower pressure zones in the city during a power outage. The current pump was last repaired in 1994, and the backup pump lacks the capacity to service the pressure zone. The pump covers service area including Walmart Distribution Center, Eastern Oregon Higher Education Center, Pioneer Seed, and EOTEC. Preventative maintenance will avoid significant inconvenience and loss of water to area businesses.

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

### **North 1<sup>st</sup> Place Water Line Replacement (\$830,000)**

This project will eliminate failing, deteriorating lines which will minimize future repair work. It will also eliminate steel pipes from the 1920's and will improve public safety by ensuring no lead pipes.

**Current Update: The majority of the project has been completed, accepted, and is functioning, with a final tie-in at 1<sup>st</sup> & Elm occurring in September.**

# FY2023-24 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending September 30, 2023

	2023-2024 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,500,000	\$ 121,605	\$ 1,500,000	\$ 121,605	8.11%
N. 1st Place Reconstruction	\$ 4,175,000	\$ 57,864	\$ 4,175,000	\$ 478,345	11.46%
<b>Penney Ave Roadway Improvement</b>	<b>\$ 1,000,000</b>	<b>\$ 209,442</b>	<b>\$ 1,000,000</b>	<b>\$ 508,748</b>	<b>50.87%</b>
AWS System Expansion - RWS	\$ 20,949,400	\$ 220,124	\$ 20,949,400	\$ 2,565,843	12.25%
Lead and Copper Program	\$ 400,000	\$ 5,667	\$ 400,000	\$ 5,667	1.42%
Well #5 Water System Improvements	\$ 775,000	\$ 10,477	\$ 775,000	\$ 443,045	57.17%
Well #6 Backup Generator	\$ 380,000	\$ 9,765	\$ 380,000	\$ 80,199	21.11%
N. 1st Place Water Line Replacement	\$ 830,000	\$ 241,150	\$ 830,000	\$ 757,774	91.30%
Well #6 Chlorination	\$ 500,000	\$ 9,000	\$ 500,000	\$ 9,000	1.80%
Well #4 Control System	\$ 410,000	\$ 5,500	\$ 410,000	\$ 5,500	1.34%
Gladys & Main Waterline Replacement	\$ 100,000	\$ -	\$ 1,180,000	\$ -	0.00%
Well #5 Wetwell Upgrades	\$ 150,000	\$ -	\$ 150,000	\$ -	0.00%
McDonald's & 395 Sewer Main Replacem	\$ 370,000	\$ 20,336	\$ 370,000	\$ 42,336	11.44%
AWS Cooling Discharge	\$ 805,000	\$ 95,548	\$ 805,000	\$ 343,590	42.68%
<b>Total</b>	<b>\$ 32,344,400</b>	<b>\$ 1,006,478</b>	<b>\$ 33,424,400</b>	<b>\$ 5,018,062</b>	<b>15.01%</b>

### **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:** Survey work to assist in project design has begun.

# FY2023-24 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending September 30, 2023

	2023-2024 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,500,000	\$ 121,605	\$ 1,500,000	\$ 121,605	8.11%
N. 1st Place Reconstruction	\$ 4,175,000	\$ 57,864	\$ 4,175,000	\$ 478,345	11.46%
<b>Penney Ave Roadway Improvement</b>	<b>\$ 1,000,000</b>	<b>\$ 209,442</b>	<b>\$ 1,000,000</b>	<b>\$ 508,748</b>	<b>50.87%</b>
AWS System Expansion - RWS	\$ 20,949,400	\$ 220,124	\$ 20,949,400	\$ 2,565,843	12.25%
Lead and Copper Program	\$ 400,000	\$ 5,667	\$ 400,000	\$ 5,667	1.42%
Well #5 Water System Improvements	\$ 775,000	\$ 10,477	\$ 775,000	\$ 443,045	57.17%
Well #6 Backup Generator	\$ 380,000	\$ 9,765	\$ 380,000	\$ 80,199	21.11%
N. 1st Place Water Line Replacement	\$ 830,000	\$ 241,150	\$ 830,000	\$ 757,774	91.30%
Well #6 Chlorination	\$ 500,000	\$ 9,000	\$ 500,000	\$ 9,000	1.80%
Well #4 Control System	\$ 410,000	\$ 5,500	\$ 410,000	\$ 5,500	1.34%
Gladys & Main Waterline Replacement	\$ 100,000	\$ -	\$ 1,180,000	\$ -	0.00%
Well #5 Wetwell Upgrades	\$ 150,000	\$ -	\$ 150,000	\$ -	0.00%
McDonald's & 395 Sewer Main Replacem	\$ 370,000	\$ 20,336	\$ 370,000	\$ 42,336	11.44%
AWS Cooling Discharge	\$ 805,000	\$ 95,548	\$ 805,000	\$ 343,590	42.68%
<b>Total</b>	<b>\$ 32,344,400</b>	<b>\$ 1,006,478</b>	<b>\$ 33,424,400</b>	<b>\$ 5,018,062</b>	<b>15.01%</b>

### **Well #5 Wetwell Upgrades (\$150,000)**

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

**Current Update:** Design will begin soon.

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

Segments of this piping have been found to have structural failures in multiple locations and failing joints. These line failures cause pipe blockage and requires monthly cleaning. In addition, pipe failures may be allowing sewage to exfiltrate the surrounding soil. A new sewer line would eliminate current monthly maintenance costs and provide watertight lines to protect existing groundwater resources from contamination.

**Current Update:** Legal staff continues to work on necessary easement approvals for the final project.

### **AWS Cooling Discharge (\$805,000)**

Amazon Web Services is paying the City to design a discharge solution for their non-contact cooling water which is used to cool their facilities. This solution will require installation of a lift station and approximately 10,600 feet of a new discharge water Main in Feedville and South 1<sup>st</sup> 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:** Anderson Perry continues the design effort and coordinating early permitting issues with Umatilla County and DEQ.

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

	2023-2024 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Teen Adventure Park	\$ 591,049	\$ 118,933	\$ 591,049	\$ 145,213	24.57%

**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: Construction continues with concrete work beginning during the 2<sup>nd</sup> week of October. Nearing 65% completion of the build. Restroom placement, irrigation and landscaping will be the final items to construct.**