
October 2023 Financial Report



Where Life is Sweet

Department of Finance
October 2023
(Unaudited)

Includes the Hermiston Urban Renewal Agency

FY2023-2024 Monthly Financial Report

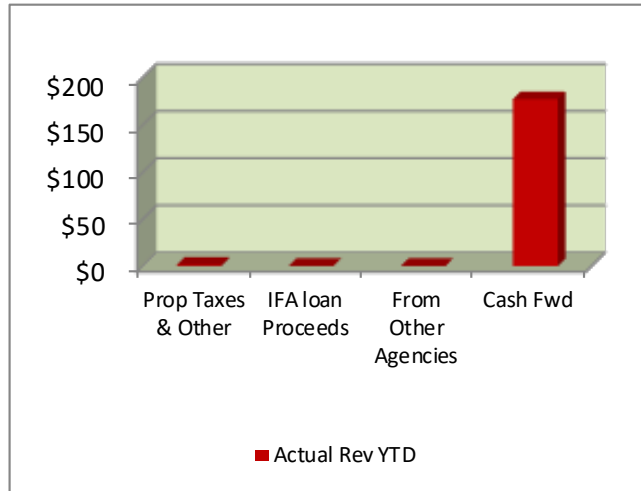
Hermiston Urban Renewal Agency (HURA)

For the Month Ending October 31, 2023

Resources

Through October 31, 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%
Total	\$ 1,021	\$ 178	17%

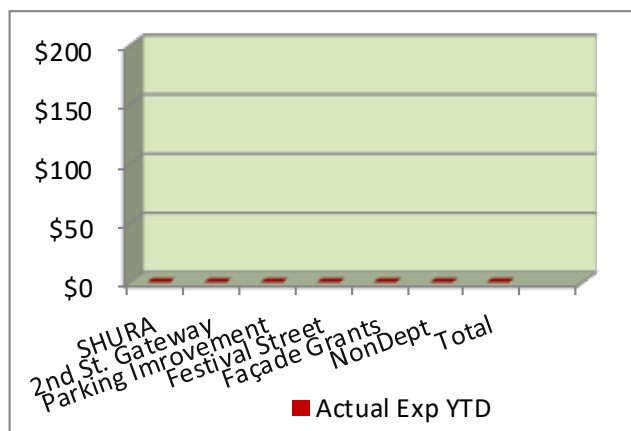
Note: Variance is calculated as % of revenue YTD

Expenditures

Through October 31, 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%
Total	\$ 1,021	\$ -	0%

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

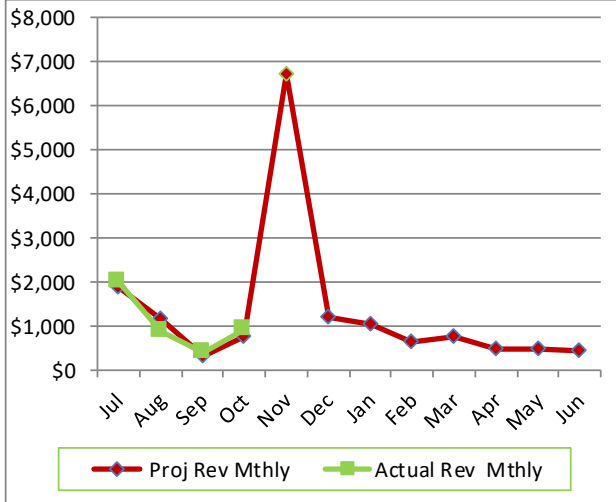
General Fund Resources

For the Month Ending October 31, 2023

General Fund Resources Summary

Through October 31, 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	\$ 927	\$ 173	23%
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%
Total YTD	15,954	15,956	4,254	110	0.7%
Cash Fwd	952	-	-	-	0%
Total	\$ 16,906	\$ 15,956	\$ 4,254	110	0.7%

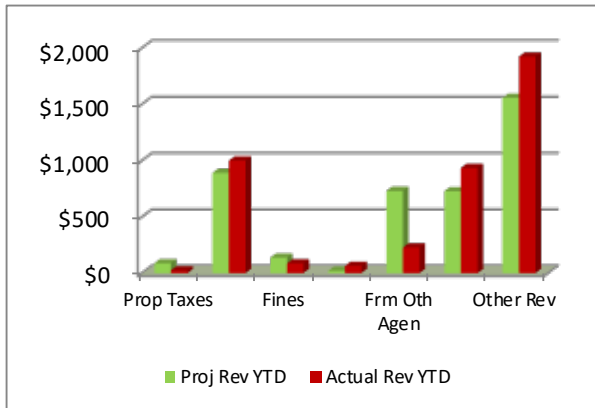
Estimated General Fund revenues for the 2023-24 fiscal year are **\$16,906,000**. Projected revenues for October were **\$753,996**, compared to actual revenues of **\$926,878**, a positive variance of **\$172,881**.

General Fund - All Resources

Through October 31, 2023

by Category

(in \$1,000)



	Annual Proj Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 7,426	\$ 87	\$ 23	\$ (63)	-73%
Lic & Fran	\$ 1,468	\$ 890	998	108	12%
Fines	\$ 400	\$ 137	86	(52)	-38%
Interest Rev	\$ 70	\$ 20	63	43	213%
Frm Oth Agen	\$ 1,123	\$ 729	227	(501)	-69%
Svc Chgs	\$ 2,180	\$ 726	934	208	29%
Other Rev	\$ 3,287	\$ 1,555	1,922	367	24%
Cash Fwd	\$ 952	-	-	-	0%
Total	\$16,906	\$ 4,143	\$ 4,254	\$ 110	2.7%

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

FY2023-2024 Monthly Financial Report

City of Hermiston, Oregon

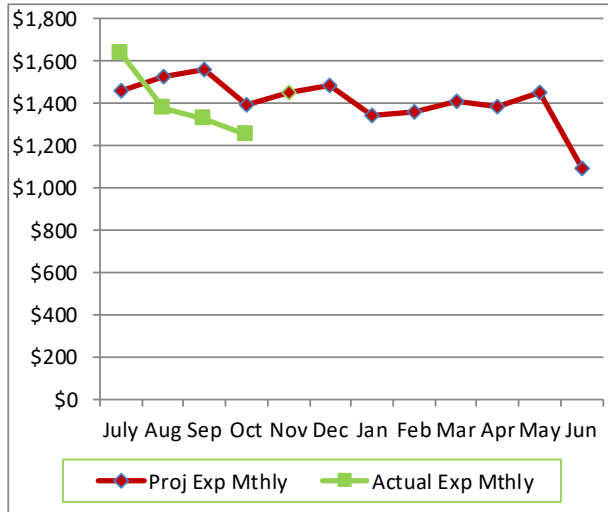
General Fund Expenditures

For the Month Ending October 31, 2023

General Fund Expenditure Summary

Through October 31, 2023

(in \$1,000)



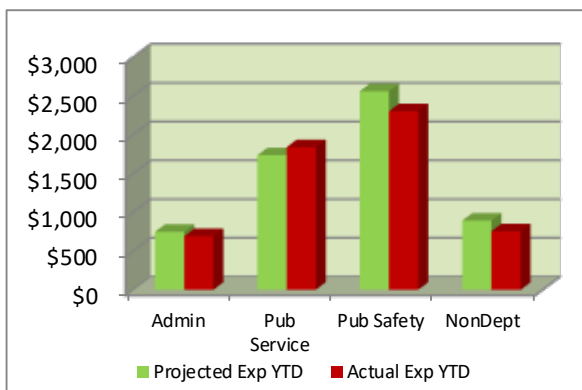
	Proj Exp Mthly	Proj Exp	Actual Exp Mthly	Var Fav/ (Unfav)	% Var
July	\$ 1,460	\$ 1,460	\$ 1,632	\$ (172)	-12%
Aug	\$ 1,524	\$ 1,524	\$ 1,377	\$ 148	10%
Sep	\$ 1,560	\$ 1,560	\$ 1,328	\$ 232	15%
Oct	\$ 1,391	\$ 1,391	\$ 1,249	\$ 142	10%
Nov	\$ 1,451	\$ 1,451			0%
Dec	\$ 1,483	\$ 1,483			0%
Jan	\$ 1,340	\$ 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%
Total YTD	16,907	16,906	5,586	350	2.1%
Contngcy		-	-	-	0%
Total	\$ 16,907	\$ 16,906	\$ 5,586	\$ 350	2.1%

Projected General Fund monthly expenditures for October were **\$1,391,452**. Actual expenditures were **\$1,249,343**, which is **\$142,109** less than projected YTD for a **positive variance of 10.2%** for the month.

General Fund Expenditures by Consolidated Department

Through October 31, 2023

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 2,221	747	691	56	8%
Pub Service	4,594	1,736	1,838	(103)	-6%
Pub Safety	7,416	2,561	2,303	259	10%
NonDept	2,675	892	754	138	15%
Unapp	-	-	-	-	0%
Total	\$16,906	\$ 5,936	\$ 5,586	\$ 350	5.9%

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 October 31, 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	353,173	350,123	3,050	1%
City Planning	464,191	154,730	115,049	39,681	26%
Finance	697,192	239,554	226,185	13,369	6%
Total Administration	2,220,902	747,458	691,357	56,101	8%
Transportation	472,000	132,338	120,000	12,338	9%
Airport	320,300	84,229	181,297	(97,068)	-115%
Bldg Inspection	571,453	180,680	179,535	1,145	1%
Parks	716,975	288,522	307,602	(19,080)	-7%
Parks/Utility Landscaping	44,115	16,203	9,882	6,321	39%
Pool	553,287	352,456	346,669	5,787	2%
Municipal Buildings	150,790	50,263	48,286	1,977	4%
Library	894,012	301,035	348,692	(47,657)	-16%
Recreation	609,596	251,389	211,981	39,408	16%
Community Center	200,972	60,294	66,060	(5,766)	-10%
Harkenrider Center	60,010	18,352	18,379	(27)	0%
Total Public Services	4,593,510	1,735,761	1,838,383	(102,622)	-6%
Court	733,137	327,996	218,735	109,261	33%
Public Safety Center	43,000	12,207	180,187	(167,980)	-1376%
Police Operations	6,640,440	2,221,077	1,903,794	317,283	14%
Total Public Safety	7,416,577	2,561,280	2,302,716	258,564	10%
Non-Departmental	2,674,921	891,640	753,734	137,906	15%
Unappropriated	0	0	0	0	0%
Total Non-Dept	2,674,921	891,640	753,734	137,906	15%
Total	16,905,910	5,936,139	5,586,190	349,949	5.9%

For October FY2024 -

Total Administration is \$56,101 less than YTD projected. **Total Public Services** are \$102,622 more than YTD projected. **Public Safety** is \$258,564 less than YTD projected. **Non-Departmental** is \$137,906 less than YTD projected. The total **General Fund expenses** are \$349,949 less than YTD projected for this month.

FY2023-2024 Monthly Financial Report

Fund Balance - General Fund

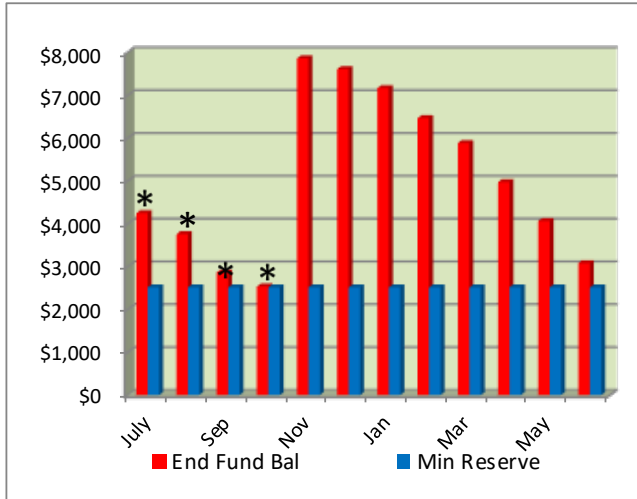
For the Month Ending October 31, 2023

General Fund

Through October 31, 2023

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	\$ 6,720	\$ (1,391)	\$ 7,863	PROJ
Dec	\$ 7,863	\$ 1,198	\$ (1,451)	\$ 7,610	PROJ
Jan	\$ 7,610	\$ 1,037	\$ (1,483)	\$ 7,165	PROJ
Feb	\$ 7,165	\$ 644	\$ (1,340)	\$ 6,469	PROJ
Mar	\$ 6,469	\$ 777	\$ (1,362)	\$ 5,884	PROJ
Apr	\$ 5,884	\$ 499	\$ (1,409)	\$ 4,974	PROJ
May	\$ 4,974	\$ 472	\$ (1,381)	\$ 4,064	PROJ
June	\$ 4,064	\$ 464	\$ (1,449)	\$ 3,079	PROJ
Total	\$ 3,867	\$ 16,064	\$ 16,852	\$ 3,079	

The General Fund balance at the end of August FY2024 is approximately **\$2,534,000**, which is only **\$20,750** more than 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 October 31, 2023

Special Revenue Funds Resources & Requirements

	2023-24		Remaining Budget
	Annual Budget	Actual YTD	
02 Bonded Debt Fund			
Resources	626,677	55,508	571,169
Expenditures	527,920	308,600	219,320
Unappropriated Balance	98,757	N/A	N/A
05 Transient Room Tax (TRT)			
Resources	1,144,600	665,805	478,795
Expenditures	1,144,600	336,393	808,207
Unappropriated Balance	-	N/A	N/A
08 Reserve Fund			
Resources	43,494,330	1,953,824	41,540,506
Expenditures	42,399,936	2,754,613	39,645,323
Unappropriated Balance	1,094,394	N/A	N/A
11 Miscellaneous Special Revenue			
Resources	70,000	10,285	59,715
Expenditures	70,000	9,881	60,119
Unappropriated Balance	-	N/A	N/A
19 Christmas Express Special Revenue			
Resources	30,000	-	30,000
Expenditures	30,000	-	30,000
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	5,294	27,706
Expenditures	33,000	-	33,000
Unappropriated Balance	-	N/A	N/A
23 Enterprise Zone Project Fund			
Resources	1,648,699	500,000	1,148,699
Expenditures	888,325	567,700	320,625
Unappropriated Balance	760,374	N/A	N/A
25 EOTEC Operations			
Resources	783,644	434,755	348,889
Expenditures	783,644	356,849	426,795
Unappropriated Balance		N/A	N/A
26 IT Services			
Resources	1,270,034	431,507	838,527
Expenditures	1,270,034	368,310	901,724
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 October 31, 2023

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	697,046	1,235,369	538,323	77%
Expenditures	2,420,581	806,860	1,086,303	(279,443)	-35%
Contingency	30,000	N/A	N/A	N/A	N/A

06 Utility Fund					
Resources	13,537,367	3,707,823	5,005,602	1,297,779	35%
Expenditures	11,298,857	3,766,286	3,263,816	502,470	13%
Contingency	2,238,510	N/A	N/A	N/A	N/A

13 HES Fund					
Resources	13,113,053	3,389,665	3,698,475	308,810	9%
Expenditures	10,764,749	3,588,250	3,001,813	586,437	16%
Contingency	2,348,304	N/A	N/A	N/A	N/A

15 Regional Water Fund					
Resources	1,890,428	450,333	544,652	94,319	21%
Expenditures	1,223,306	407,769	370,290	37,479	9%
Contingency	667,122	N/A	N/A	N/A	N/A

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

Revenues for the **Street Fund** are **\$538,323 more** than projected. Expenditures are **\$279,443** above projected.

Revenues in the **Utility Funds** are **\$1,297,779** above projected. Expenditures are **\$502,470** below projected.

The **HES Fund** revenue is **\$308,810** more than projected. Expenditures are **\$586,437** below projected.

The **Regional Water Fund** revenues are **\$94,319** above projected. Expenditures are **\$37,749 less** than projected.

FY2023-24 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending October 31, 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	\$ 587,702	\$ 4,175,000	\$ 1,008,183	24.15%
Penney Ave Roadway Improvement	\$ 1,000,000	\$ 242,087	\$ 1,000,000	\$ 541,393	54.14%
AWS System Expansion - RWS	\$ 20,949,400	\$ 428,216	\$ 20,949,400	\$ 2,773,935	13.24%
Lead and Copper Program	\$ 400,000	\$ 5,667	\$ 400,000	\$ 5,667	1.42%
Well #5 Water System Improvements	\$ 775,000	\$ 12,377	\$ 775,000	\$ 444,945	57.41%
Well #6 Backup Generator	\$ 380,000	\$ 220,095	\$ 380,000	\$ 290,529	76.46%
N. 1st Place Water Line Replacement	\$ 830,000	\$ 247,952	\$ 830,000	\$ 764,576	92.12%
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	\$ 1,075	\$ 150,000	\$ -	0.00%
McDonald's & 395 Sewer Main Replacem	\$ 370,000	\$ 22,156	\$ 370,000	\$ 44,156	11.93%
AWS Cooling Discharge	\$ 805,000	\$ 96,836	\$ 805,000	\$ 344,878	42.84%
Total	\$ 32,344,400	\$ 2,000,268	\$ 33,424,400	\$ 6,009,489	17.98%

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: *The bulk of the roadway preparation was completed in October in anticipation of paving in November.*

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 and closed-out.

FY2023-24 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending October 31, 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%
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Penney Ave Roadway Improvement	\$ 1,000,000	\$ 242,087	\$ 1,000,000	\$ 541,393	54.14%
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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	\$ 1,075	\$ 150,000	\$ -	0.00%
McDonald's & 395 Sewer Main Replacem	\$ 370,000	\$ 22,156	\$ 370,000	\$ 44,156	11.93%
AWS Cooling Discharge	\$ 805,000	\$ 96,836	\$ 805,000	\$ 344,878	42.84%
Total	\$ 32,344,400	\$ 2,000,268	\$ 33,424,400	\$ 6,009,489	17.98%

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: Phase 1 work is nearly completed. Phase 2 was advertised in October in anticipation of contract award for that phase 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: A project to test a sample of 350 connections prior to 10/1/2024 was advertised in October, with award of the work to take place in November and work likely to begin in early 2024.

FY2023-24 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending October 31, 2023

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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: Well #5 was taken offline in October to begin work on the pump/motor replacement.

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 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: The majority of the project has been completed, accepted, and is functioning, with final closeout likely tied to closeout of the N 1st Roadway project.

FY2023-24 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending October 31, 2023

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Lead and Copper Program	\$ 400,000	\$ 5,667	\$ 400,000	\$ 5,667	1.42%
Well #5 Water System Improvements	\$ 775,000	\$ 12,377	\$ 775,000	\$ 444,945	57.41%
Well #6 Backup Generator	\$ 380,000	\$ 220,095	\$ 380,000	\$ 290,529	76.46%
N. 1st Place Water Line Replacement	\$ 830,000	\$ 247,952	\$ 830,000	\$ 764,576	92.12%
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	\$ 1,075	\$ 150,000	\$ -	0.00%
McDonald's & 395 Sewer Main Replacem	\$ 370,000	\$ 22,156	\$ 370,000	\$ 44,156	11.93%
AWS Cooling Discharge	\$ 805,000	\$ 96,836	\$ 805,000	\$ 344,878	42.84%
Total	\$ 32,344,400	\$ 2,000,268	\$ 33,424,400	\$ 6,009,489	17.98%

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: Major design work has been completed in anticipation of advertising/award in the winter to begin construction in early 2024.

FY2023-24 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending October 31, 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	\$ 587,702	\$ 4,175,000	\$ 1,008,183	24.15%
Penney Ave Roadway Improvement	\$ 1,000,000	\$ 242,087	\$ 1,000,000	\$ 541,393	54.14%
AWS System Expansion - RWS	\$ 20,949,400	\$ 428,216	\$ 20,949,400	\$ 2,773,935	13.24%
Lead and Copper Program	\$ 400,000	\$ 5,667	\$ 400,000	\$ 5,667	1.42%
Well #5 Water System Improvements	\$ 775,000	\$ 12,377	\$ 775,000	\$ 444,945	57.41%
Well #6 Backup Generator	\$ 380,000	\$ 220,095	\$ 380,000	\$ 290,529	76.46%
N. 1st Place Water Line Replacement	\$ 830,000	\$ 247,952	\$ 830,000	\$ 764,576	92.12%
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	\$ 1,075	\$ 150,000	\$ -	0.00%
McDonald's & 395 Sewer Main Replacem	\$ 370,000	\$ 22,156	\$ 370,000	\$ 44,156	11.93%
AWS Cooling Discharge	\$ 805,000	\$ 96,836	\$ 805,000	\$ 344,878	42.84%
Total	\$ 32,344,400	\$ 2,000,268	\$ 33,424,400	\$ 6,009,489	17.98%

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: 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 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: *The pipelines portion of this project was advertised in October with award anticipated in November.*

FY2023-24 Monthly Financial Report
City of Hermiston, Oregon
Other City Capital Projects Report
For the Month Ending October 31, 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: CA Skateparks continues to work on the entire site and is about 90% complete. The concrete work has been installed successfully and the restroom has been placed. Final tasks include finishing site pathways, landscaping and backfilling the area. Sidewalk work will be completed in the spring when the asphalt plant reopens. Anticipating a mid-December opening.