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# December 2023 Financial Report

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*Where Life is Sweet*

Department of Finance  
December 2023  
(Unaudited)

Includes the Hermiston Urban Renewal Agency

# FY2023-2024 Monthly Financial Report

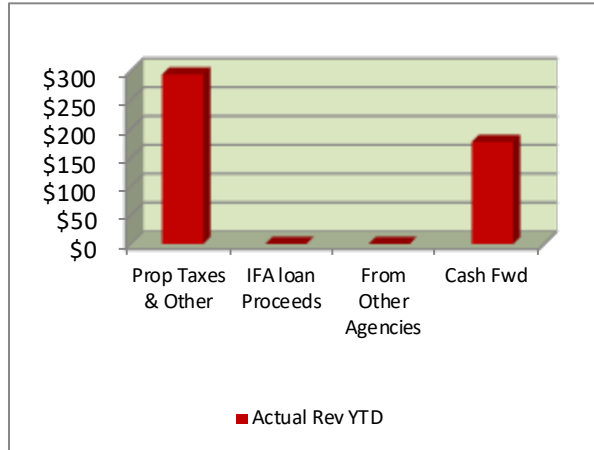
Hermiston Urban Renewal Agency (HURA)

For the Month Ending December 31, 2023

## Resources

Through December 31, 2023

by Category



	Annual Proj Rev	Actual Rev YTD	% Var
Prop Taxes & Other	\$ 298	294	99%
IFA loan Proceeds	\$ 496	0	0%
From Other Agencies	\$ 50	0	
Cash Fwd	\$ 177	177	100%
<b>Total</b>	<b>\$ 1,021</b>	<b>\$ 471</b>	<b>46%</b>

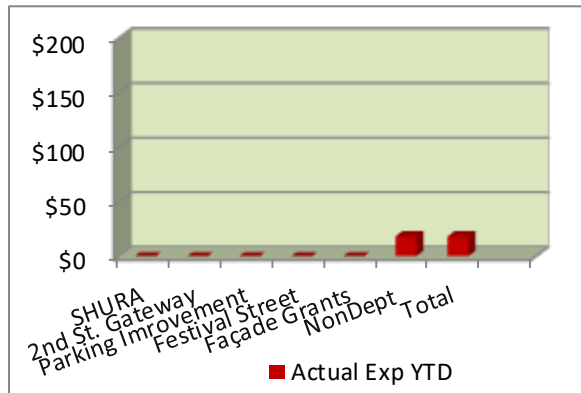
Note: Variance is calculated as % of revenue YTD

## Expenditures

Through December 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	18	13%
<b>Total</b>	<b>\$ 1,021</b>	<b>\$ 18</b>	<b>2%</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

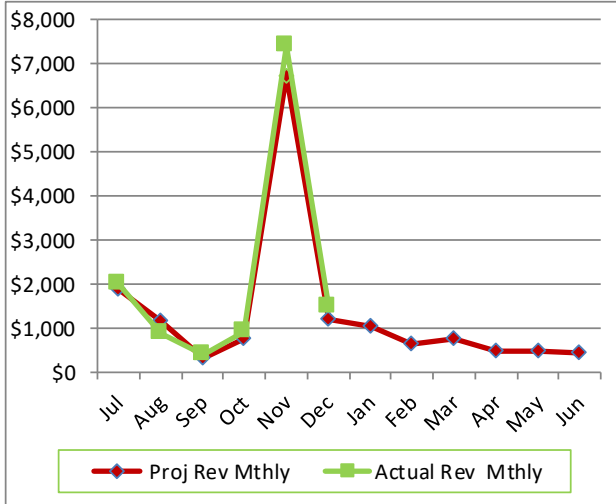
General Fund Resources

For the Month Ending December 31, 2023

## General Fund Resources Summary

Through December 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	\$ 7,389	\$ 669	10%
Dec	\$ 1,198	\$ 1,198	\$ 1,492	\$ 294	25%
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>13,135</b>	<b>1,073</b>	<b>6.7%</b>
Cash Fwd	952	-	-	-	0%
<b>Total</b>	<b>\$ 16,906</b>	<b>\$ 15,956</b>	<b>\$ 13,135</b>	<b>\$ 1,073</b>	<b>6.7%</b>

Estimated General Fund revenues for the 2023-24 fiscal year are \$16,906,000. Projected revenues for December were **\$1,198,000** compared to actual revenues of **\$1,492,000**, a positive variance of **\$294,000**.

# FY2023-2024 Monthly Financial Report

City of Hermiston, Oregon

General Fund Resources & Expenditures

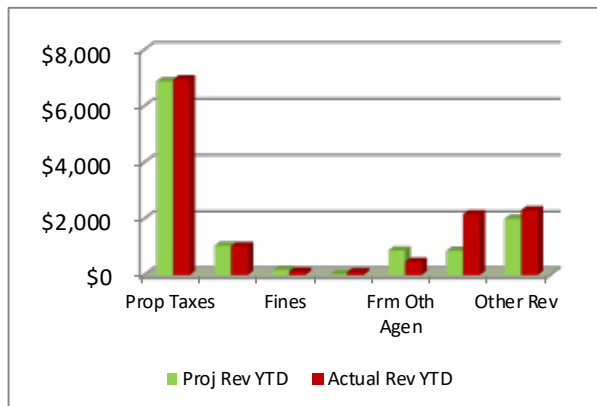
For the Month Ending December 31, 2023

## General Fund - All Resources

Through December 31, 2023

by Category

(in \$1,000)



	Annual Proj Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 7,426	\$ 6,877	\$ 6,948	\$ 71	1%
Lic & Fran	\$ 1,468	\$ 1,038	1,033	(5)	0%
Fines	\$ 400	\$ 178	120	(58)	-33%
Interest Rev	\$ 70	\$ 28	98	70	247%
Frm Oth Agen	\$ 1,123	\$ 869	471	(398)	-46%
Svc Chgs	\$ 2,180	\$ 852	2,162	1,310	154%
Other Rev	\$ 3,287	\$ 1,993	2,302	309	16%
Cash Fwd	\$ 952	-	-	-	0%
<b>Total</b>	<b>\$16,906</b>	<b>\$ 11,835</b>	<b>\$ 13,135</b>	<b>\$ 1,300</b>	<b>11.0%</b>

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

# FY2023-2024 Monthly Financial Report

City of Hermiston, Oregon

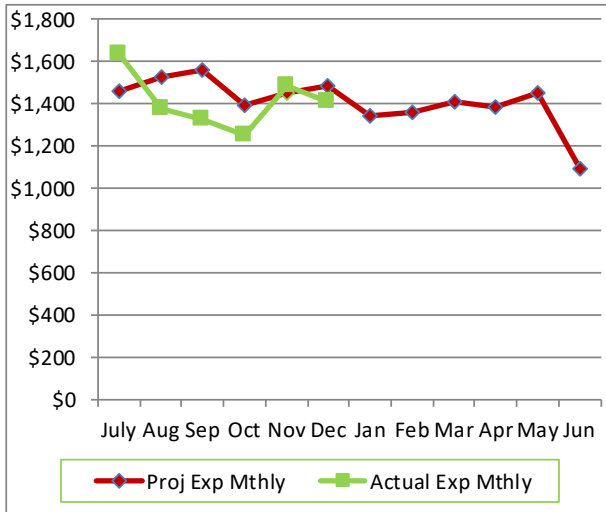
General Fund Expenditures

For the Month Ending December 31, 2023

## General Fund Expenditure Summary

Through December 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	\$ 1,489	\$ (38)	-3%
Dec	\$ 1,483	\$ 1,483	\$ 1,408	\$ 75	5%
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>8,483</b>	<b>387</b>	<b>2.3%</b>
Contngcy		-	-	-	0%
<b>Total</b>	<b>\$ 16,907</b>	<b>\$ 16,906</b>	<b>\$ 8,483</b>	<b>\$ 387</b>	<b>2.3%</b>

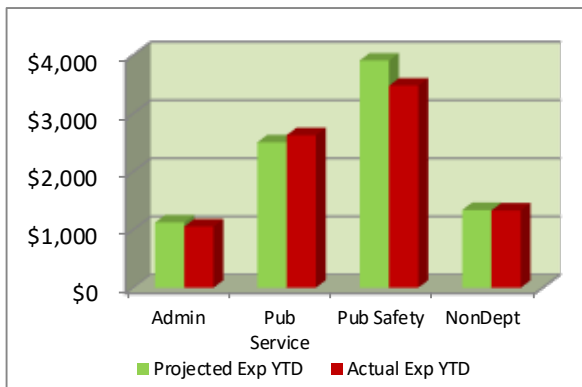
Projected General Fund monthly expenditures for December were **\$1,482,542**. Actual expenditures were **\$1,408,099**, which is **\$74,443** less than projected YTD for a **positive variance of 5%** for the month.

## General Fund Expenditures

Through December 31, 2023

by Consolidated Department

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 2,221	1,123	1,053	70	6%
Pub Service	4,594	2,500	2,623	(123)	-5%
Pub Safety	7,416	3,909	3,478	431	11%
NonDept	2,675	1,337	1,329	8	1%
Unapp	-	-	-	-	0%
<b>Total</b>	<b>\$16,906</b>	<b>\$ 8,870</b>	<b>\$ 8,483</b>	<b>\$ 387</b>	<b>4.4%</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 December 31, 2023

### General Fund Expenditures by Department

	Annual Projected Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var Fav/ (Unfav)
City Council	0	0	0	0	0%
City Manager/Legal	1,059,519	529,760	527,400	2,360	0%
City Planning	464,191	232,096	183,092	49,004	21%
Finance	697,192	360,888	342,505	18,383	5%
<b>Total Administration</b>	<b>2,220,902</b>	<b>1,122,743</b>	<b>1,052,997</b>	<b>69,746</b>	<b>6%</b>
Transportation	472,000	228,721	242,388	(13,667)	-6%
Airport	320,300	145,191	224,426	(79,235)	-55%
Bldg Inspection	571,453	315,366	277,839	37,527	12%
Parks	716,975	389,976	397,151	(7,175)	-2%
Parks/Utility Landscaping	44,115	19,636	9,882	9,754	50%
Pool	553,287	374,776	363,885	10,891	3%
Municipal Buildings	150,790	75,395	73,352	2,043	3%
Library	894,012	461,575	597,023	(135,448)	-29%
Recreation	609,596	355,866	317,110	38,756	11%
Community Center	200,972	102,357	92,674	9,683	9%
Harkenrider Center	60,010	31,460	27,495	3,965	13%
<b>Total Public Services</b>	<b>4,593,510</b>	<b>2,500,319</b>	<b>2,623,225</b>	<b>(122,906)</b>	<b>-5%</b>
Court	733,137	438,580	325,649	112,931	26%
Public Safety Center	43,000	21,489	227,386	(205,897)	-958%
Police Operations	6,640,440	3,449,240	2,924,780	524,460	15%
<b>Total Public Safety</b>	<b>7,416,577</b>	<b>3,909,309</b>	<b>3,477,815</b>	<b>431,494</b>	<b>11%</b>
Non-Departmental	2,674,921	1,337,461	1,329,190	8,271	1%
Unappropriated	0	0	0	0	0%
<b>Total Non-Dept</b>	<b>2,674,921</b>	<b>1,337,461</b>	<b>1,329,190</b>	<b>8,271</b>	<b>1%</b>
<b>Total</b>	<b>16,905,910</b>	<b>8,869,832</b>	<b>8,483,227</b>	<b>386,605</b>	<b>4.4%</b>

#### For December FY2024

**Total Administration** is \$69,746 less than YTD projected. **Total Public Services** are \$122,906 more than YTD projected. **Public Safety** is \$431,494 less than YTD projected. **Non-Departmental** is \$8,271 less than YTD projected. The total **General Fund** expenses are \$386,605.

# FY2023-2024 Monthly Financial Report

## Fund Balance - General Fund

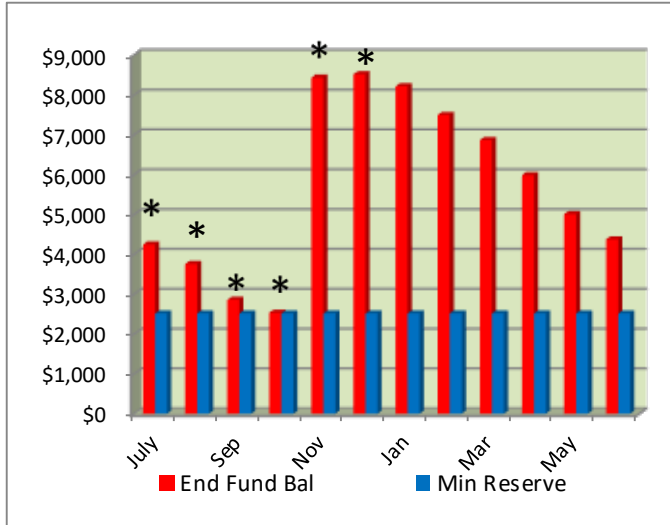
For the Month Ending December 31, 2023

### General Fund

Through December 31, 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	\$ 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	\$ 1,037	\$ (1,340)	\$ 8,216	PROJ
Feb	\$ 8,216	\$ 644	\$ (1,362)	\$ 7,498	PROJ
Mar	\$ 7,498	\$ 777	\$ (1,409)	\$ 6,866	PROJ
Apr	\$ 6,866	\$ 499	\$ (1,381)	\$ 5,984	PROJ
May	\$ 5,984	\$ 472	\$ (1,449)	\$ 5,007	PROJ
June	\$ 5,007	\$ 464	\$ (1,095)	\$ 4,375	PROJ
<b>Total</b>	<b>\$ 3,867</b>	<b>\$ 17,027</b>	<b>\$ 16,519</b>	<b>\$ 4,375</b>	

The General Fund balance at the end of December FY2024 is approximately **\$8,519,000**, which is **3.39 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 December 31, 2023

### Special Revenue Funds

#### Resources & Requirements

	2023-24 Annual Budget	Actual YTD	Remaining Budget
<b>02 Bonded Debt Fund</b>			
Resources	626,677	389,456	237,221
Expenditures	527,920	496,009	31,911
Unappropriated Balance	98,757	N/A	N/A
<b>05 Transient Room Tax (TRT)</b>			
Resources	1,144,600	677,764	466,836
Expenditures	1,144,600	589,416	555,184
Unappropriated Balance	-	N/A	N/A
<b>08 Reserve Fund</b>			
Resources	43,494,330	4,315,644	39,178,686
Expenditures	42,399,936	4,802,219	37,597,717
Unappropriated Balance	1,094,394	N/A	N/A
<b>11 Miscellaneous Special Revenue</b>			
Resources	70,000	71,269	1,269
Expenditures	70,000	70,870	(870)
Unappropriated Balance	-	N/A	N/A
<b>19 Christmas Express Special Revenue</b>			
Resources	30,000	14,238	15,762
Expenditures	30,000	27,784	2,216
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	5,794	27,206
Expenditures	33,000	995	32,005
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	789,781	98,544
Unappropriated Balance	760,374	N/A	N/A
<b>25 EOTEC Operations</b>			
Resources	783,644	597,136	186,508
Expenditures	783,644	474,755	308,889
Unappropriated Balance		N/A	N/A
<b>26 IT Services</b>			
Resources	1,270,034	592,842	677,192
Expenditures	1,270,034	522,923	747,111
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 December 31, 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	1,045,569	1,498,683	453,114	<b>43%</b>
Expenditures	2,420,581	1,210,291	1,394,303	(184,013)	<b>-15%</b>
Contingency	30,000	N/A	N/A	N/A	N/A

<b>06 Utility Fund</b>					
Resources	13,537,367	5,561,735	6,844,937	1,283,202	<b>23%</b>
Expenditures	11,298,857	5,649,429	5,183,388	466,041	<b>8%</b>
Contingency	2,238,510	N/A	N/A	N/A	N/A

<b>13 HES Fund</b>					
Resources	13,113,053	5,084,498	5,464,367	379,870	<b>7%</b>
Expenditures	10,764,749	5,382,375	5,395,107	(12,733)	<b>0%</b>
Contingency	2,348,304	N/A	N/A	N/A	N/A

<b>15 Regional Water Fund</b>					
Resources	1,890,428	675,500	765,330	89,830	<b>13%</b>
Expenditures	1,223,306	611,653	516,369	95,284	<b>16%</b>
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 **\$453,114 more** than projected. Expenditures are **\$184,013 above** projected.

Revenues in the **Utility Funds** are **\$1,283,2029 above** projected. Expenditures are **\$466,401 below** projected.

The **HES Fund** revenue is **\$379,870 more** than projected. Expenditures are **\$12,733 above** projected.

The **Regional Water Fund** revenues are **\$89,830 above** projected. Expenditures are **\$95,284 less** than projected.



# FY2023-24 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending December 31, 2023

	2023-2024 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,500,000	\$ 124,105	\$ 1,500,000	\$ 124,105	8.27%
N. 1st Place Reconstruction	\$ 4,175,000	\$ 1,718,871	\$ 4,175,000	\$ 2,139,352	51.24%
Penney Ave Roadway Improvement	\$ 1,000,000	\$ 242,087	\$ 1,000,000	\$ 541,393	54.14%
AWS System Expansion - RWS	\$ 20,949,400	\$ 720,004	\$ 20,949,400	\$ 3,065,723	14.63%
Lead and Copper Program	\$ 400,000	\$ 9,526	\$ 400,000	\$ 9,526	2.38%
Well #5 Water System Improvements	\$ 775,000	\$ 82,634	\$ 775,000	\$ 515,202	66.48%
Well #6 Backup Generator	\$ 380,000	\$ 220,095	\$ 380,000	\$ 290,529	76.46%
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	\$ 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	\$ 101,400	\$ 805,000	\$ 349,442	43.41%
<b>Total</b>	<b>\$ 32,344,400</b>	<b>\$ 3,515,385</b>	<b>\$ 33,424,400</b>	<b>\$ 7,520,042</b>	<b>22.50%</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:** *The roadway work was completed, and the roadway was opened to traffic.*

### **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 are awaiting final billings.

# FY2023-24 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending December 31, 2023

	2023-2024 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,500,000	\$ 124,105	\$ 1,500,000	\$ 124,105	8.27%
N. 1st Place Reconstruction	\$ 4,175,000	\$ 1,718,871	\$ 4,175,000	\$ 2,139,352	51.24%
Penney Ave Roadway Improvement	\$ 1,000,000	\$ 242,087	\$ 1,000,000	\$ 541,393	54.14%
AWS System Expansion - RWS	\$ 20,949,400	\$ 720,004	\$ 20,949,400	\$ 3,065,723	14.63%
Lead and Copper Program	\$ 400,000	\$ 9,526	\$ 400,000	\$ 9,526	2.38%
Well #5 Water System Improvements	\$ 775,000	\$ 82,634	\$ 775,000	\$ 515,202	66.48%
Well #6 Backup Generator	\$ 380,000	\$ 220,095	\$ 380,000	\$ 290,529	76.46%
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	\$ 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	\$ 101,400	\$ 805,000	\$ 349,442	43.41%
<b>Total</b>	<b>\$ 32,344,400</b>	<b>\$ 3,515,385</b>	<b>\$ 33,424,400</b>	<b>\$ 7,520,042</b>	<b>22.50%</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:** *The construction work associated with Phase 2 was awarded in November, with work anticipated to begin in December.*

### **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 contract to test a sample of 350 connections prior to 10/1/2024 was awarded in November. Pre-Construction meetings are scheduled in December, with a schedule for implementation to be determined then.*

# FY2023-24 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending December 31, 2023

	2023-2024 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,500,000	\$ 124,105	\$ 1,500,000	\$ 124,105	8.27%
N. 1st Place Reconstruction	\$ 4,175,000	\$ 1,718,871	\$ 4,175,000	\$ 2,139,352	51.24%
<b>Penney Ave Roadway Improvement</b>	<b>\$ 1,000,000</b>	<b>\$ 242,087</b>	<b>\$ 1,000,000</b>	<b>\$ 541,393</b>	<b>54.14%</b>
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Well #6 Backup Generator	\$ 380,000	\$ 220,095	\$ 380,000	\$ 290,529	76.46%
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	\$ 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	\$ 101,400	\$ 805,000	\$ 349,442	43.41%
<b>Total</b>	<b>\$ 32,344,400</b>	<b>\$ 3,515,385</b>	<b>\$ 33,424,400</b>	<b>\$ 7,520,042</b>	<b>22.50%</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:** Work continued through December.

**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 final closeout likely tied to closeout of the N 1<sup>st</sup> Roadway project.

# FY2023-24 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending December 31, 2023

	2023-2024 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,500,000	\$ 124,105	\$ 1,500,000	\$ 124,105	8.27%
N. 1st Place Reconstruction	\$ 4,175,000	\$ 1,718,871	\$ 4,175,000	\$ 2,139,352	51.24%
Penney Ave Roadway Improvement	\$ 1,000,000	\$ 242,087	\$ 1,000,000	\$ 541,393	54.14%
AWS System Expansion - RWS	\$ 20,949,400	\$ 720,004	\$ 20,949,400	\$ 3,065,723	14.63%
Lead and Copper Program	\$ 400,000	\$ 9,526	\$ 400,000	\$ 9,526	2.38%
Well #5 Water System Improvements	\$ 775,000	\$ 82,634	\$ 775,000	\$ 515,202	66.48%
Well #6 Backup Generator	\$ 380,000	\$ 220,095	\$ 380,000	\$ 290,529	76.46%
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	\$ 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	\$ 101,400	\$ 805,000	\$ 349,442	43.41%
<b>Total</b>	<b>\$ 32,344,400</b>	<b>\$ 3,515,385</b>	<b>\$ 33,424,400</b>	<b>\$ 7,520,042</b>	<b>22.50%</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:** 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 December 31, 2023

	2023-2024 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,500,000	\$ 124,105	\$ 1,500,000	\$ 124,105	8.27%
N. 1st Place Reconstruction	\$ 4,175,000	\$ 1,718,871	\$ 4,175,000	\$ 2,139,352	51.24%
<b>Penney Ave Roadway Improvement</b>	<b>\$ 1,000,000</b>	<b>\$ 242,087</b>	<b>\$ 1,000,000</b>	<b>\$ 541,393</b>	<b>54.14%</b>
AWS System Expansion - RWS	\$ 20,949,400	\$ 720,004	\$ 20,949,400	\$ 3,065,723	14.63%
Lead and Copper Program	\$ 400,000	\$ 9,526	\$ 400,000	\$ 9,526	2.38%
Well #5 Water System Improvements	\$ 775,000	\$ 82,634	\$ 775,000	\$ 515,202	66.48%
Well #6 Backup Generator	\$ 380,000	\$ 220,095	\$ 380,000	\$ 290,529	76.46%
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	\$ 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%
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McDonald's & 395 Sewer Main Replacem	\$ 370,000	\$ 22,156	\$ 370,000	\$ 44,156	11.93%
AWS Cooling Discharge	\$ 805,000	\$ 101,400	\$ 805,000	\$ 349,442	43.41%
<b>Total</b>	<b>\$ 32,344,400</b>	<b>\$ 3,515,385</b>	<b>\$ 33,424,400</b>	<b>\$ 7,520,042</b>	<b>22.50%</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:** Bids were opened on the pipelines portion of this project in November.

**FY2023-24 Monthly Financial Report**  
**City of Hermiston, Oregon**  
**Other City Capital Projects Report**  
**For the Month Ending December 31, 2023**

	2023-2024 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Teen Adventure Park	\$ 591,049	\$ 391,562	\$ 591,049	\$ 417,842	70.69%

**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. Now anticipating a grand opening some time this spring.