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# February 2025 Financial Report

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Department of Finance  
February 2025  
(Unaudited)

# FY2024-2025 Monthly Financial Report

Hermiston Urban Renewal Agency (HURA)

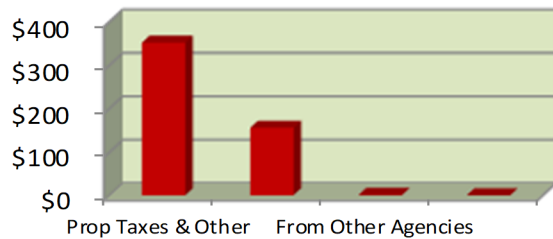
For the Month Ending February 28, 2025

## Resources

Through February 28, 2025

by Category

(in \$1,000)



	Annual Proj Rev	Actual Rev YTD	% Var
Prop Taxes & Other	\$ 302	352	117%
Miscellaneous	\$ -	156	100%
From Other Agencies	\$ 904	1	0%
Cash Fwd	\$ 4,845	-	0%
<b>Total</b>	<b>\$ 6,051</b>	<b>\$ 509</b>	<b>8%</b>

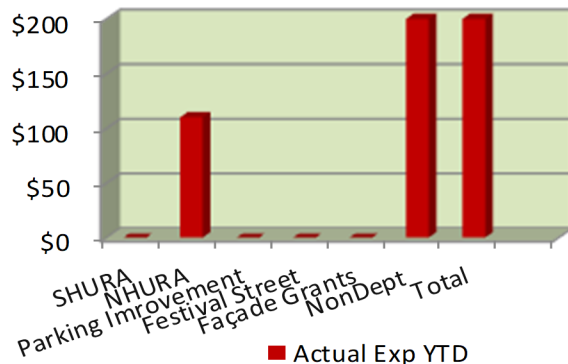
**Note:** Variance is calculated as % of revenue YTD

## Expenditures

Through February 28, 2025

by Character

(in \$1,000)



	Annual Proj Exp	Actual Exp YTD	% Var
SHURA	\$ 600	0	0%
NHURA	\$ 4,900	110	2%
Parking Improvement	\$ 3	0	0%
Festival Street	\$ 3	0	0%
Façade Grants	\$ 60	0	0%
NonDept	\$ 485	343	71%
<b>Total</b>	<b>\$ 6,051</b>	<b>\$ 453</b>	<b>7%</b>

**Note:** variance is calculated as % of expenses YTD.

The FY2024-25 budget for the Urban Renewal Agency is \$6,050,642. This includes \$600,000 for the beginning of the SHURA project, \$4,900,000 for the NHURA projects, \$3,000 for parking improvements, \$3,000 for the Festival Street, \$60,000 for façade grants, and \$484,642 for Non-Departmental expenses.

FY2024-2025 Monthly Financial Report  
Hermiston Urban Renewal Agency (HURA)  
HURA Capital Projects Report  
For the Month Ending February 28, 2025

	Ending February 28	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
North First Street Improvement Project	\$ 4,900,000	\$ 109,893	\$ 4,900,000	\$ 337,393	2.24%

**North First Street Improvement Project (\$4,900,000)**

The project will build a new street connecting N. First Street and NE4th Street, extending between NE Aspen Drive and the Home Depot access drive.

**Current Update:** The signal analysis and right of way acquisition is delaying the project. It is expected to bid in April.

## FY2024-2025 Monthly Financial Report

City of Hermiston, Oregon

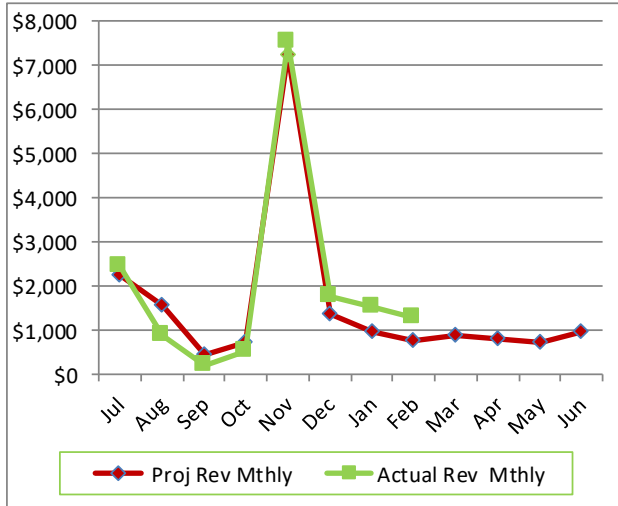
General Fund Resources

For the Month Ending February 28, 2025

### General Fund Resources Summary

Through February 28, 2025

(in \$1,000)



	Proj Rev Mthly	Rev Proj Mthly	Actual Rev Mthly	Var Fav/ (Unfav)	% Var
Jul	\$ 2,249	\$ 2,249	\$ 2,429	\$ 181	8%
Aug	\$ 1,549	\$ 1,549	\$ 885	\$ (664)	-43%
Sep	\$ 462	\$ 462	\$ 228	\$ (235)	-51%
Oct	\$ 743	\$ 743	\$ 527	\$ (216)	-29%
Nov	\$ 7,256	\$ 7,256	\$ 7,541	\$ 286	4%
Dec	\$ 1,356	\$ 1,356	\$ 1,768	\$ 413	30%
Jan	\$ 950	\$ 950	\$ 1,512	\$ 562	59%
Feb	\$ 770	\$ 770	\$ 1,303	\$ 532	69%
Mar	\$ 909	\$ 909			0%
Apr	\$ 805	\$ 805			0%
May	\$ 739	\$ 739			0%
Jun	\$ 956	\$ 956			0%
<b>Total YTD</b>	<b>18,745</b>	<b>18,745</b>	<b>16,194</b>	<b>858</b>	<b>4.6%</b>
Cash Fwd	1,261	-	-	-	0%
<b>Total</b>	<b>\$ 20,006</b>	<b>\$ 18,745</b>	<b>\$ 16,194</b>	<b>858</b>	<b>4.6%</b>

Estimated General Fund revenues for the 2024-25 fiscal year are \$20,006,156. Projected year-to-date revenues were **\$15,335,499** compared to actual revenues of **\$156,193,557** a favorable variance of **\$858,058**. This is primarily due to increase in building and planning, grant and transfer revenues.

## FY2024-2025 Monthly Financial Report

City of Hermiston, Oregon

General Fund Resources & Expenditures

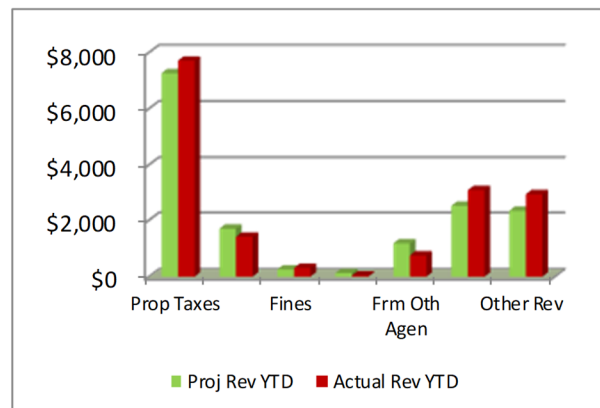
For the Month Ending February 28, 2025

### General Fund - All Resources

by Category

Through February 28, 2025

(in \$1,000)



	Annual Proj Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 7,643	\$ 7,254	\$ 7,708	\$ 454	6%
Lic & Fran	\$ 2,046	\$ 1,695	1,410	(285)	-17%
Fines	\$ 400	\$ 253	311	58	23%
Interest Rev	\$ 250	\$ 128	38	(90)	-70%
Frm Oth Agen	\$ 1,413	\$ 1,170	747	(424)	-36%
Svc Chgs	\$ 4,021	\$ 2,506	3,064	559	22%
Other Rev	\$ 2,972	\$ 2,329	2,915	585	25%
Cash Fwd	\$ 1,261	\$ -	-	-	0%
<b>Total</b>	<b>\$20,006</b>	<b>\$ 15,335</b>	<b>\$ 16,194</b>	<b>\$ 858</b>	<b>5.6%</b>

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

# FY2024-2025 Monthly Financial Report

City of Hermiston, Oregon

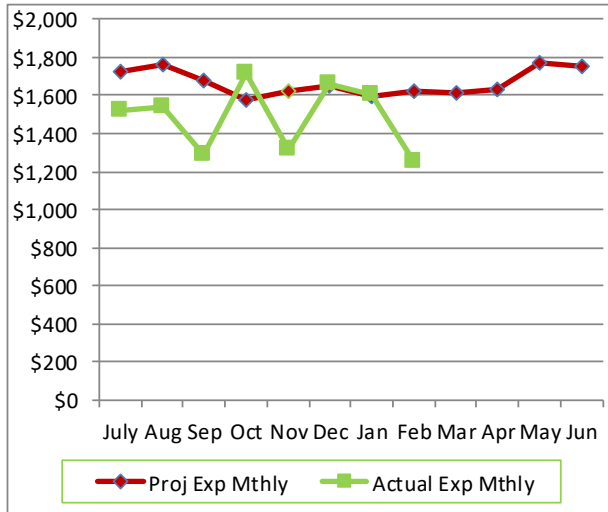
General Fund Expenditures

For the Month Ending February 28, 2025

## General Fund Expenditure Summary

Through February 28, 2025

(in \$1,000)



	Proj Exp Mthly	Proj Exp	Actual Exp Mthly	Var Fav/ (Unfav)	% Var
July	\$ 1,725	\$ 1,725	\$ 1,521	\$ 204	12%
Aug	\$ 1,758	\$ 1,758	\$ 1,543	\$ 215	12%
Sep	\$ 1,676	\$ 1,676	\$ 1,292	\$ 384	23%
Oct	\$ 1,573	\$ 1,573	\$ 1,719	\$ (146)	-9%
Nov	\$ 1,627	\$ 1,627	\$ 1,320	\$ 307	19%
Dec	\$ 1,652	\$ 1,652	\$ 1,661	\$ (9)	-1%
Jan	\$ 1,599	\$ 1,599	\$ 1,606	\$ (7)	0%
Feb	\$ 1,619	\$ 1,619	\$ 1,253	\$ 366	23%
Mar	\$ 1,613	\$ 1,613			0%
Apr	\$ 1,634	\$ 1,634			0%
May	\$ 1,775	\$ 1,775			0%
Jun	\$ 1,755	\$ 1,755			0%
<b>Total YTD</b>	<b>20,006</b>	<b>20,006</b>	<b>11,915</b>	<b>1,314</b>	<b>6.6%</b>
Contngcy		-	-	-	0%
<b>Total</b>	<b>\$ 20,006</b>	<b>\$ 20,006</b>	<b>\$ 11,915</b>	<b>\$ 1,314</b>	<b>6.6%</b>

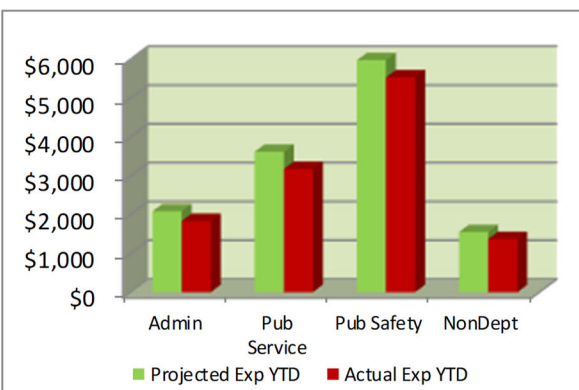
Projected General Fund year-to-date expenditures were **\$13,228,358**. Actual expenditures were **\$11,914,707** which is **\$827,973 less** than projected YTD for a **variance of 6.6%**. This is primarily due to HPD lease vehicles not yet received and timing of seasonal activities.

## General Fund Expenditures

by Consolidated Department

Through February 28, 2025

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 3,126	2,082	1,833	249	12%
Pub Service	5,478	3,619	3,175	445	12%
Pub Safety	9,081	5,979	5,538	441	7%
NonDept	2,321	1,548	1,368	179	12%
Unapp	-	-	-	-	0%
<b>Total</b>	<b>\$20,006</b>	<b>\$ 13,228</b>	<b>\$ 11,915</b>	<b>\$ 1,314</b>	<b>9.9%</b>

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

# FY2024-2025 Monthly Financial Report

## General Fund Expenditure Detail

For the Month Ending February 28, 2025

### General Fund Expenditures by Department

	Annual Projected Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var Fav/ (Unfav)
City Council	52,874	33,208	35,584	(2,376)	-7%
City Manager/Legal	1,102,880	735,253	735,462	(209)	0%
City Planning	1,170,089	780,059	570,464	209,595	27%
Finance	800,512	533,461	491,603	41,858	8%
<b>Total Administration</b>	<b>3,126,355</b>	<b>2,081,982</b>	<b>1,833,113</b>	<b>248,869</b>	<b>12%</b>
Transportation	552,000	345,609	368,652	(23,043)	-7%
Airport	630,550	379,062	314,898	64,164	17%
Bldg Inspection	615,932	404,455	359,465	44,990	11%
Parks	753,823	495,390	502,447	(7,057)	-1%
Parks/Utility Landscaping	81,590	26,590	18,863	7,727	29%
Pool	641,337	450,790	371,315	79,475	18%
Municipal Buildings	153,238	102,159	59,636	42,523	42%
Library	936,675	625,798	581,784	44,014	7%
Recreation	779,329	573,806	460,508	113,298	20%
Community Center	244,985	160,699	87,321	73,378	46%
Harkenrider Center	88,076	55,064	49,882	5,182	9%
<b>Total Public Services</b>	<b>5,477,535</b>	<b>3,619,423</b>	<b>3,174,771</b>	<b>444,652</b>	<b>12%</b>
Court	1,034,912	676,691	630,715	45,976	7%
Public Safety Center	38,500	7,300	22,973	(15,673)	215%
Police Operations	8,007,401	5,295,332	4,884,706	410,626	8%
<b>Total Public Safety</b>	<b>9,080,813</b>	<b>5,979,323</b>	<b>5,538,394</b>	<b>440,929</b>	<b>7%</b>
Non-Departmental	2,321,452	1,547,630	1,368,429	179,201	12%
Unappropriated	0	0	0	0	0%
<b>Total Non-Dept</b>	<b>2,321,452</b>	<b>1,547,630</b>	<b>1,368,429</b>	<b>179,201</b>	<b>12%</b>
<b>Total</b>	<b>20,006,156</b>	<b>13,228,358</b>	<b>11,914,707</b>	<b>1,313,651</b>	<b>9.9%</b>

#### For February, FY2025

**Total Administration** is \$248,869 less than YTD projected. **Total Public Services** are \$444,652 less than YTD projected. **Public Safety** is \$440,929 less than YTD projected. **Non-Departmental** is \$179,201 less than YTD projected.

# FY2024-2025 Monthly Financial Report

## Fund Balance - General Fund

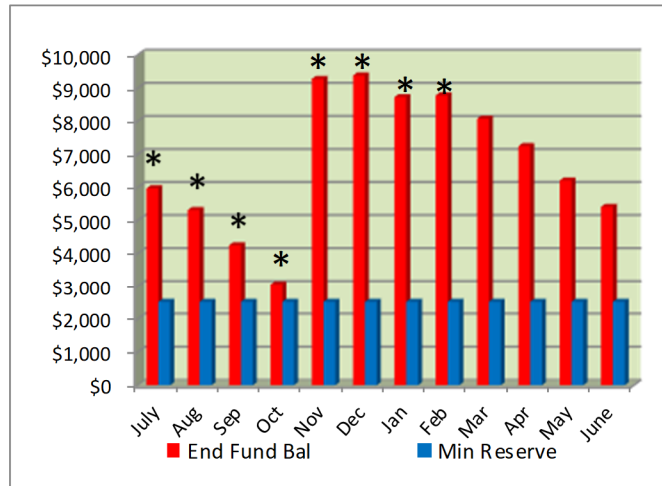
For the Month Ending February 28, 2025

### General Fund

Ending Fund Balance

Through February 28, 2025

(in \$1,000)



Minimum Reserve = \$2,454,300

	Begin Fund Bal	Revenue	Expense	End Fund Bal	ACT/PROJ Fund Bal
July	\$ 5,061	\$ 2,429	\$ (1,521)	\$ 5,969	ACT*
Aug	\$ 5,969	\$ 885	\$ (1,543)	\$ 5,312	ACT*
Sep	\$ 5,312	\$ 228	\$ (1,292)	\$ 4,247	ACT*
Oct	\$ 4,247	\$ 527	\$ (1,719)	\$ 3,056	ACT*
Nov	\$ 3,056	\$ 7,541	\$ (1,320)	\$ 9,277	ACT*
Dec	\$ 9,277	\$ 1,768	\$ (1,661)	\$ 9,384	ACT*
Jan	\$ 9,384	\$ 950	\$ (1,606)	\$ 8,729	ACT*
Feb	\$ 8,729	\$ 1,303	\$ (1,253)	\$ 8,778	ACT*
Mar	\$ 8,778	\$ 909	\$ (1,613)	\$ 8,074	PROJ
Apr	\$ 8,074	\$ 805	\$ (1,634)	\$ 7,246	PROJ
May	\$ 7,246	\$ 739	\$ (1,775)	\$ 6,210	PROJ
June	\$ 6,210	\$ 956	\$ (1,755)	\$ 5,410	PROJ
Total	\$ 5,061	\$ 19,042	\$ 18,693	\$ 5,410	

The General Fund balance at the end of January 2024 is approximately **\$8,778,000** which is **3.58 times** the current Minimum Reserve requirement of **\$2,454,300**.

The General Fund reserve policy is to maintain **15% fund balance** of total expenditures based on the prior fiscal year activity.

# FY2024-2025 Monthly Financial Report

## Special Revenue Funds Report

For the Month Ending February 28, 2025

### Special Revenue Funds

#### Resources & Requirements

	2024-25 Annual Budget	Actual YTD	Remaining Budget
<b>02 Bonded Debt Fund</b>			
Resources	1,400,339	1,178,239	222,100
Expenditures	1,396,659	1,050,192	346,467
Unappropriated Balance	3,680	N/A	N/A
<b>05 Transient Room Tax (TRT)</b>			
Resources	1,301,500	1,281,667	19,833
Expenditures	1,301,500	1,061,806	239,694
Unappropriated Balance	-	N/A	N/A
<b>08 Reserve Fund</b>			
Resources	42,122,854	12,150,884	29,971,970
Expenditures	42,111,345	13,292,222	28,819,123
Unappropriated Balance	11,509	N/A	N/A
<b>11 Miscellaneous Special Revenue</b>			
Resources	303,000	97,106	205,894
Expenditures	303,000	97,067	205,933
Unappropriated Balance	-	N/A	N/A
<b>19 Christmas Express Special Revenue</b>			
Resources	58,200	28,454	29,746
Expenditures	58,200	13,567	44,633
Unappropriated Balance	-	N/A	N/A
<b>20 Law Enforcement Special Revenue</b>			
Resources	104,700	-	104,700
Expenditures	54,700	54,700	-
Unappropriated Balance	50,000	N/A	N/A
<b>21 Library Special Revenue</b>			
Resources	30,600	72	30,528
Expenditures	30,600	31,645	(1,045)
Unappropriated Balance	-	N/A	N/A
<b>23 Enterprise Zone Project Fund</b>			
Resources	3,469,900	-	3,469,900
Expenditures	3,469,900	1,995,164	1,474,736
Unappropriated Balance	-	N/A	N/A
<b>25 EOTEC Operations</b>			
Resources	1,607,500	1,169,587	437,913
Expenditures	1,607,500	1,272,990	334,510
Unappropriated Balance		N/A	N/A
<b>26 IT Services</b>			
Resources	1,549,602	959,970	589,632
Expenditures	1,549,602	869,210	680,392
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.



# FY2024-2025 Monthly Financial Report

## Utility and Street Funds Report For the Month Ending February 28, 2025

### 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	2,268,728	1,264,485	1,417,725	153,240	12%
Expenditures	2,233,728	1,489,152	1,104,616	384,536	26%
Contingency	35,000	N/A	N/A	N/A	N/A

<b>06 Utility Fund</b>					
Resources	15,316,500	8,488,667	9,143,341	654,674	8%
Expenditures	13,563,666	9,042,444	7,337,412	1,705,032	19%
Contingency	1,752,834	N/A	N/A	N/A	N/A

<b>13 HES Fund</b>					
Resources	14,484,295	6,387,529	6,789,535	402,006	6%
Expenditures	12,044,482	8,029,655	7,837,791	191,864	2%
Contingency	2,439,813	N/A	N/A	N/A	N/A

<b>15 Regional Water Fund</b>					
Resources	1,927,600	924,000	924,617	617	0%
Expenditures	1,227,638	818,425	765,140	53,285	7%
Contingency	699,962	N/A	N/A	N/A	N/A

All four of these funds are projected on a straight line, 8/12<sup>th</sup> of budgeted expense or revenue per month.

Revenues for the **Street Fund** are **\$153,240 more** than projected. Expenditures are **\$384,536 less** than projected.

Revenues in the **Utility Funds** are **1,139,674 above** projected. Expenditures are **\$1,220,032 less** than projection.

The **HES Fund** revenue is **\$402,006 more** than projected. Expenditures are **\$191,864 more** than projected.

The **Regional Water Fund** revenues are **\$23,950 more** than projected. Expenditures are **\$29,952 less** than projected.

# FY2024-25 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending February 28, 2025

	2024-25 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,000,000	\$ 5,914	\$ 1,500,000	\$ 145,465	9.70%
Gettman Road Extension ROA	650,000	72,124	650,000	424,133	65.25%
N. 1st Place Reconstruction	2,110,390	179,305	4,110,390	2,976,187	72.41%
RWS Backup Generators	400,000	-	400,000	-	0.00%
AWS System Expansion - RWS	15,449,400	8,749,881	20,949,400	18,409,312	87.88%
Aquifer Recharging Project	4,490,000	-	4,490,000	-	0.00%
Well #6 Chlorination	500,000	3,529	500,000	25,529	5.11%
Well #4 Control System	410,000	13,000	410,000	37,000	9.02%
Lift Station #5 Rebuild	150,000	-	150,000	-	0.00%
E. Evelyn Avenue Gravity SL Replacement	380,000	14,000	380,000	14,000	3.68%
AWS Cooling Discharge	805,000	(310)	805,000	401,040	49.82%
<b>Total</b>	<b>\$ 26,344,790</b>	<b>\$ 9,037,443</b>	<b>\$ 34,344,790</b>	<b>\$ 22,432,666</b>	<b>65.32%</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:** Preliminary Design Comments received from Rail-Pros (UPRR) in February. Full Design anticipated to begin in Spring.

## **Gettman Road Extension ROA (\$650,000)**

Gettman Road Extension right of way acquisition project.

**Current Update:** Acquisition has closed on approximately 76% of the proposed Right of Way. Negotiation continue on the remaining 24%.

## **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:** Additional Right of Way Acquisition process has begun with UPRR.

## **RWS Backup Generators (\$5,000,000)**

To provide backup power supply to the regional water system.

**Current Update:** Anderson Perry is finalizing the design scope. Finance has begun to collect monthly assessment charges from the users to cover their portions.

# FY2024-25 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending February 28, 2025

	2024-25 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,000,000	\$ 5,914	\$ 1,500,000	\$ 145,465	9.70%
Gettman Road Extension ROA	650,000	72,124	650,000	424,133	65.25%
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RWS Backup Generators	400,000	-	400,000	-	0.00%
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Aquifer Recharging Project	4,490,000	-	4,490,000	-	0.00%
Well #6 Chlorination	500,000	3,529	500,000	25,529	5.11%
Well #4 Control System	410,000	13,000	410,000	37,000	9.02%
Lift Station #5 Rebuild	150,000	-	150,000	-	0.00%
E. Evelyn Avenue Gravity SL Replacement	380,000	14,000	380,000	14,000	3.68%
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## **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 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 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 has begun mobilizing to begin boring rail crossings in March, significant progress made on pump/motor upgrades ahead of an April shutdown to perform the work, and the contract for the ASR well was awarded in February.

## **Aquifer Recharging Project (\$8,500,000)**

**Current Update:** Bids were opened, and City Council awarded the contract. Contractor should begin on-site drilling in April/May, with approximately 10 months to complete.

## **Well # 6 Chlorination (\$500,000)**

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 continued.

## **Well #4 Control System (\$410,000)**

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 complete and project advertised in February.

# FY2024-25 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending February 28, 2025

	2024-25 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
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Well #6 Chlorination	500,000	3,529	500,000	25,529	5.11%
Well #4 Control System	410,000	13,000	410,000	37,000	9.02%
Lift Station #5 Rebuild	150,000	-	150,000	-	0.00%
E. Evelyn Avenue Gravity SL Replacement	380,000	14,000	380,000	14,000	3.68%
AWS Cooling Discharge	805,000	(310)	805,000	401,040	49.82%
<b>Total</b>	<b>\$ 26,344,790</b>	<b>\$ 9,037,443</b>	<b>\$ 34,344,790</b>	<b>\$ 22,432,666</b>	<b>65.32%</b>

## **Lift Station #5 Wetwell Upgrades (\$300,000)**

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.

## **E. Evelyn Avenue Gravity Sewer Line Replacement (\$380,000)**

Multiple deficiencies exist in the pipe segments, including structural failures, sagging, root intrusions, and separated joints that cause blockages hindering sewer flow and require the City to clean this line monthly. Newly installed pipe will save maintenance costs and drastically reduce the likelihood of blockages, mitigating the potential for sewage backing up into local residences.

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

## **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:** Project has been winterized.

**FY2024-25 Monthly Financial Report  
City of Hermiston, Oregon  
Other City Capital Projects Report  
For the Month Ending February 28, 2025**

	<b>2024-25 Budget</b>	<b>YTD Expenditures</b>	<b>Project Budget</b>	<b>Project To-Date Expenditures</b>	<b>% Complete</b>
Airport Improvements	\$ 4,015,000	\$ 16,989	\$ 4,015,000	\$ 219,792	5.47%
Hangar Replacement	1,300,000	352,886	1,300,000	504,934	38.84%
Urban Tree Project (Grant)	850,000	30,234	1,000,000	46,340	4.63%
Cimmaron Park Project	420,000	2,040	420,000	2,040	0.49%
Library Remodel	3,700,000	878,099	4,500,000	1,348,949	29.98%
ARC Remodel	375,000	339,638	750,000	343,417	45.79%
Public Safety Building Remodel	5,000,000	1,446,458	7,500,000	2,073,681	27.65%
<b>Total</b>	<b>\$ 15,660,000</b>	<b>\$ 3,066,344</b>	<b>\$ 19,485,000</b>	<b>\$ 4,539,153</b>	<b>23.30%</b>

**Airport Improvements (\$4,015,000)**

Ott Road currently runs through the Runway Protection Zone (RPZ). This project will acquire property east of Ott Road to facilitate future realignment of Ott Road out of the RPZ. 90% of the project will be paid for with FAA funding, and the balance of the project funded through future lease revenue for agricultural use.

**Current Update:** The property acquisition consultant has re-engaged the property owner, and other consultants are completing scopes of work to facilitate detailed components of the purchase.

**Hangar Replacement (\$1,300,000)**

Previous "Open-T Hangar" will be removed, and replaced by a new 10-unit enclosed T-Hangar, with approximately 90% of the project costs paid for by State and Federal Grant Funding. Total project cost will be approximately \$1.73 million – including the city's 10% match.

**Current Update:** Contractor anticipated to begin foundation construction in March.

**Urban Tree Project Grant (1,000,000)**

Federal grant for purpose of urban tree projects for tree planting throughout Hermiston

**Current Update:** A contract has been signed and the contractor will be in Hermiston over the next few weeks doing an initial inventory and assessment of our trees. They will then return later in the year to make sure which trees come out of winter in good condition. ***(This work has been paused until future actions of the federal government are more clear.)***

**Cimmaron Park Project (\$420,000)**

Cimmaron Park is to be built on land purchased from and donated by the developer. The park will include a nature trail and a natural playground system. The City was recently awarded a state grant for a large portion of this project. This project will develop a 0.61-acre park featuring a playground, gazebo, pathways, and landscaping. The park will be adjacent to the existing 8.61-acre Cimmaron Recreation Area, which includes a trail encircling the wetlands.

**Current Update:** Design of the park is on-going. A community engagement effort is taking place to name the park.

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**Library Remodel (\$4,500,000)**

Library building remodel to modernize and provide for improved space for community use. As well as, improved children's library area.

**Current Update:** Work is moving forward on all aspects of the project. A council walkthrough is tentatively planned for April 14<sup>th</sup>.

**ARC Remodel (\$750,000)**

Remodel of the ARC building to temporarily house police operations during the public safety building remodel.

**Current Update:** PD administration is now using the Arc Building. The contractor is waiting for the best weather conditions to paint and finalize all of the updates.

**Public Safety Building Remodel (\$7,500,000)**

Public Safety Building remodel to the existing shared facility with the fire district. Building remodel will provide needed usable space as well as seismic upgrades.

**Current Update:** Interior framing is started and work constructing the sally port addition is underway.