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# March 2025 Financial Report

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Department of Finance  
March 2025  
(Unaudited)

# FY2024-2025 Monthly Financial Report

Hermiston Urban Renewal Agency (HURA)

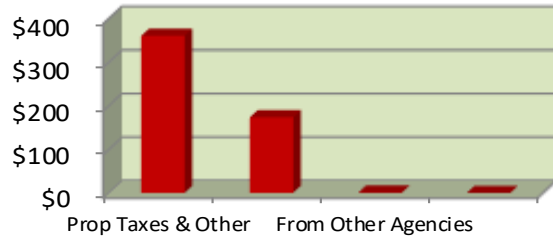
For the Month Ending March 31, 2025

## Resources

by Category

Through March 31, 2025

(in \$1,000)



	Annual Proj Rev	Actual Rev YTD	% Var
Prop Taxes & Other	\$ 302	361	120%
Miscellaneous	\$ -	174	100%
From Other Agencies	\$ 904	1	0%
Cash Fwd	\$ 4,845	-	0%
<b>Total</b>	<b>\$ 6,051</b>	<b>\$ 536</b>	<b>9%</b>

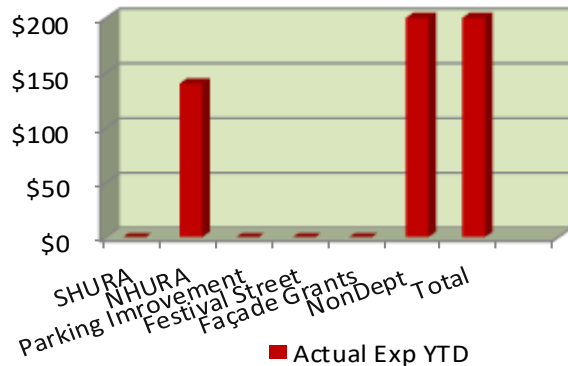
**Note:** Variance is calculated as % of revenue YTD

## Expenditures

by Character

Through March 31, 2025

(in \$1,000)



	Annual Proj Exp	Actual Exp YTD	% Var
SHURA	\$ 600	0	0%
NHURA	\$ 4,900	140	3%
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>\$ 483</b>	<b>8%</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 March 31, 2025**

	Ending March 31	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
North First Street Improvement Project	\$ 4,900,000	\$ 139,667	\$ 4,900,000	\$ 367,167	2.85%

**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.

# FY2024-2025 Monthly Financial Report

City of Hermiston, Oregon

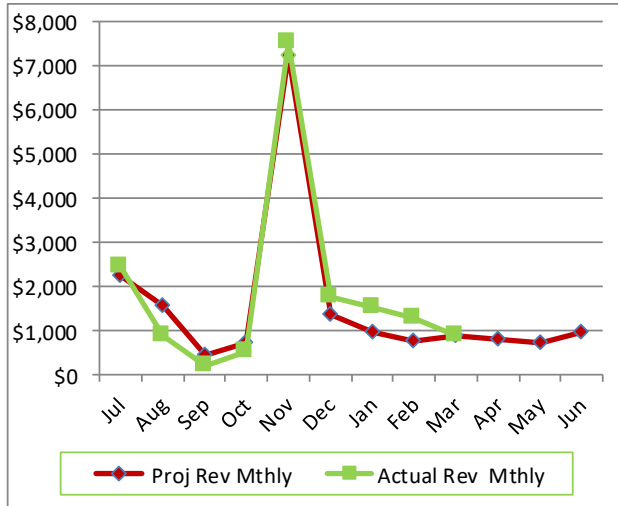
General Fund Resources

For the Month Ending March 31, 2025

## General Fund Resources Summary

Through March 31, 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	\$ 891	\$ (18)	-2%
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>17,085</b>	<b>840</b>	<b>4.5%</b>
Cash Fwd	1,261	-	-	-	0%
<b>Total</b>	<b>\$ 20,006</b>	<b>\$ 18,745</b>	<b>\$ 17,085</b>	<b>840</b>	<b>4.5%</b>

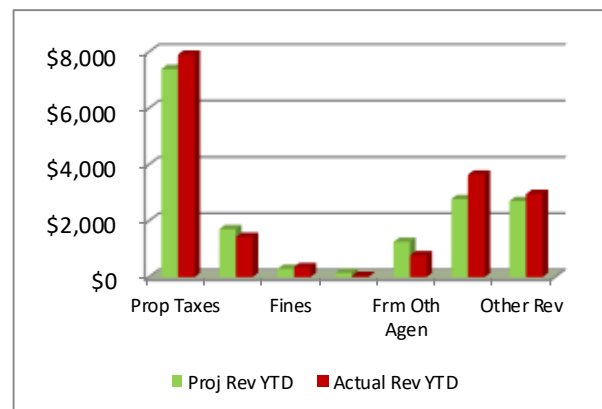
Estimated General Fund revenues for the 2024-25 fiscal year are \$20,006,156. Projected year-to-date revenues were **\$16,244,730** compared to actual revenues of **\$17,084,513** a favorable variance of **\$839,783**. This is primarily due to increase in building and planning, grant and transfer revenues.

## General Fund - All Resources

Through March 31, 2025

by Category

(in \$1,000)



	Annual Proj Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 7,643	\$ 7,387	\$ 7,901	\$ 514	7%
Lic & Fran	\$ 2,046	\$ 1,698	1,427	(271)	-16%
Fines	\$ 400	\$ 292	350	58	20%
Interest Rev	\$ 250	\$ 150	43	(107)	-71%
Frm Oth Agen	\$ 1,413	\$ 1,248	774	(474)	-38%
Svc Chgs	\$ 4,021	\$ 2,770	3,640	870	31%
Other Rev	\$ 2,972	\$ 2,699	2,950	251	9%
Cash Fwd	\$ 1,261	\$ -	-	-	0%
<b>Total</b>	<b>\$20,006</b>	<b>\$ 16,245</b>	<b>\$ 17,085</b>	<b>\$ 840</b>	<b>5.2%</b>

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

# FY2024-2025 Monthly Financial Report

City of Hermiston, Oregon

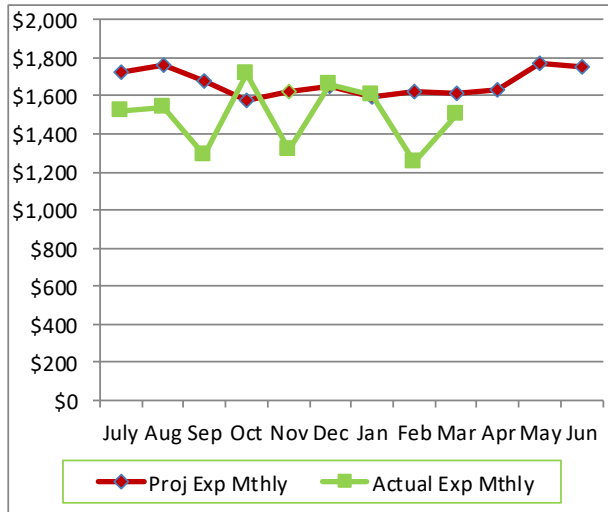
General Fund Expenditures

For the Month Ending March 31, 2025

## General Fund Expenditure Summary

Through March 31, 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	\$ 1,503	\$ 111	7%
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>13,417</b>	<b>1,424</b>	<b>7.1%</b>
Contngcy		-	-	-	0%
<b>Total</b>	<b>\$ 20,006</b>	<b>\$ 20,006</b>	<b>\$ 13,417</b>	<b>\$ 1,424</b>	<b>7.1%</b>

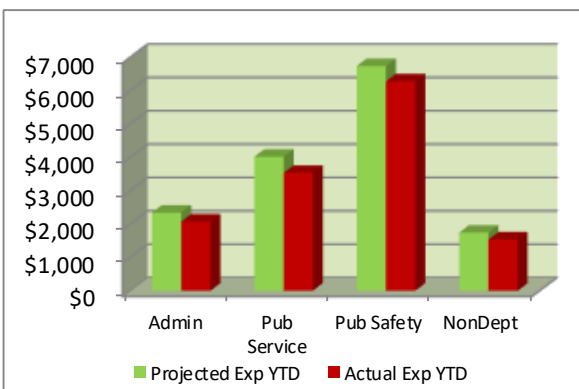
Projected General Fund year-to-date expenditures were **\$14,841,587**. Actual expenditures were **\$13,417,338** which is **\$1,424,249 less** than projected YTD for a **variance of 7.1%**. This is primarily due to differences between the projected average for the period compared to budget to actual to date.

## General Fund Expenditures

by Consolidated Department

Through March 31, 2025

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 3,126	2,342	2,072	270	12%
Pub Service	5,478	4,020	3,533	487	12%
Pub Safety	9,081	6,738	6,277	461	7%
NonDept	2,321	1,741	1,534	207	12%
Unapp	-	-	-	-	0%
<b>Total</b>	<b>\$20,006</b>	<b>\$ 14,842</b>	<b>\$ 13,417</b>	<b>\$ 1,424</b>	<b>9.6%</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 March 31, 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	37,262	39,199	(1,937)	-5%
City Manager/Legal	1,102,880	827,160	830,222	(3,062)	0%
City Planning	1,170,089	877,567	650,634	226,933	26%
Finance	800,512	600,144	552,313	47,831	8%
<b>Total Administration</b>	<b>3,126,355</b>	<b>2,342,133</b>	<b>2,072,368</b>	<b>269,765</b>	<b>12%</b>
Transportation	552,000	398,350	411,274	(12,924)	-3%
Airport	630,550	444,335	364,127	80,208	18%
Bldg Inspection	615,932	452,814	405,981	46,833	10%
Parks	753,823	541,751	563,238	(21,487)	-4%
Parks/Utility Landscaping	81,590	32,315	24,147	8,168	25%
Pool	641,337	464,378	381,252	83,126	18%
Municipal Buildings	153,238	114,929	70,927	44,002	38%
Library	936,675	702,138	643,097	59,041	8%
Recreation	779,329	624,042	505,485	118,557	19%
Community Center	244,985	181,155	105,784	75,371	42%
Harkenrider Center	88,076	64,038	57,851	6,187	10%
<b>Total Public Services</b>	<b>5,477,535</b>	<b>4,020,245</b>	<b>3,533,163</b>	<b>487,082</b>	<b>12%</b>
Court	1,034,912	759,239	709,578	49,661	7%
Public Safety Center	38,500	37,148	27,106	10,042	27%
Police Operations	8,007,401	5,941,738	5,540,740	400,998	7%
<b>Total Public Safety</b>	<b>9,080,813</b>	<b>6,738,125</b>	<b>6,277,424</b>	<b>460,701</b>	<b>7%</b>
Non-Departmental	2,321,452	1,741,084	1,534,383	206,701	12%
Unappropriated	0	0	0	0	0%
<b>Total Non-Dept</b>	<b>2,321,452</b>	<b>1,741,084</b>	<b>1,534,383</b>	<b>206,701</b>	<b>12%</b>
<b>Total</b>	<b>20,006,156</b>	<b>14,841,587</b>	<b>13,417,338</b>	<b>1,424,249</b>	<b>9.6%</b>

#### For March, FY2025

**Total Administration** is \$269,765 less than YTD projected. **Total Public Services** are \$487,082 less than YTD projected. **Public Safety** is \$460,701 less than YTD projected. **Non-Departmental** is \$206,701 less than YTD projected.

# FY2024-2025 Monthly Financial Report

## Fund Balance - General Fund

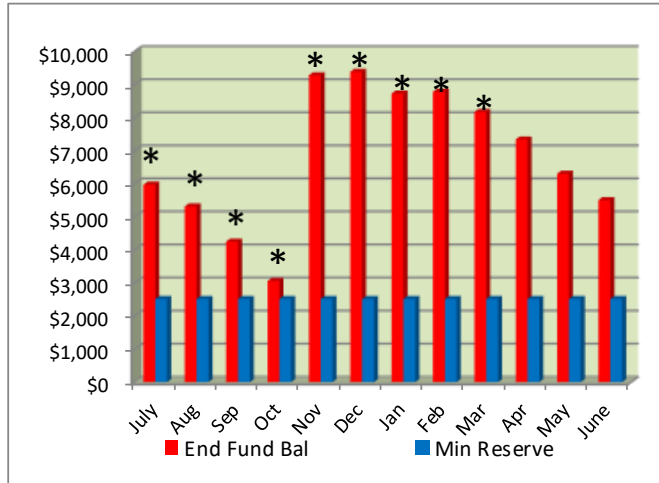
For the Month Ending March 31, 2025

### General Fund

Ending Fund Balance

Through March 31, 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	\$ 891	\$ (1,503)	\$ 8,167	ACT*
Apr	\$ 8,167	\$ 805	\$ (1,634)	\$ 7,338	PROJ
May	\$ 7,338	\$ 739	\$ (1,775)	\$ 6,302	PROJ
June	\$ 6,302	\$ 956	\$ (1,755)	\$ 5,503	PROJ
Total	\$ 5,061	\$ 19,024	\$ 18,582	\$ 5,503	

The General Fund balance at the end of January 2024 is approximately **\$8,167,000** which is **3.33 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 March 31, 2025

### Special Revenue Funds

#### Resources & Requirements

	2024-25 Annual Budget	Actual YTD	Remaining Budget
<b>02 Bonded Debt Fund</b>			
Resources	1,400,339	1,235,692	164,647
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	1,069,088	232,412
Unappropriated Balance	-	N/A	N/A
<b>08 Reserve Fund</b>			
Resources	42,122,854	13,859,072	28,263,782
Expenditures	42,111,345	14,018,384	28,092,961
Unappropriated Balance	11,509	N/A	N/A
<b>11 Miscellaneous Special Revenue</b>			
Resources	303,000	131,248	171,752
Expenditures	303,000	131,248	171,752
Unappropriated Balance	-	N/A	N/A
<b>19 Christmas Express Special Revenue</b>			
Resources	58,200	28,454	29,746
Expenditures	58,200	13,712	44,488
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	2,169,257	1,300,643
Unappropriated Balance	-	N/A	N/A
<b>25 EOTEC Operations</b>			
Resources	1,607,500	1,184,897	422,603
Expenditures	1,607,500	1,365,311	242,189
Unappropriated Balance		N/A	N/A
<b>26 IT Services</b>			
Resources	1,549,602	1,048,025	501,577
Expenditures	1,549,602	956,689	592,913
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

## Eastern Oregon Trade and Event Center (EOTEC) Fund

### For the Month Ending March 31, 2025

#### EOTEC Fund

	2024-2025		Actual YTD	Variance	% Variance
	Annual Budget	Projected YTD*		Fav/(Unfav)	
Grants	375,000	281,250	715,816	434,566	155%
Events	406,000	304,500	250,912	(53,588)	-18%
TRT/TPA	240,000	180,000	204,112	24,112	13%
Misc.	586,500	439,875	14,057	(425,818)	-97%
Total Revenues	1,607,500	1,205,625	1,184,897	(20,728)	-2%
Personnel	485,132	363,849	361,865	1,984	1%
Materials and Services	299,579	224,684	366,751	(142,067)	-63%
Capital	750,000	562,500	569,794	(7,294)	-1%
Transfers	66,900	50,175	66,900	(16,725)	-33%
Contingency	5,889	4,417	-	4,417	100%
Total Expenses	1,607,500	1,205,625	1,365,311	(159,686)	-13%

This fund is projected on the straight-line, 9/12<sup>th</sup> revenue or expense per month.

Projected revenues to date are **\$1,205,625** and actual year-to-date revenues are **\$1,184,897** or an **unfavorable variance of 2%**.

Projected expenditures to date are **\$1,205,625** and actual year-to-date revenues are **\$1,365,311** or an **unfavorable variance of 13%**.

# FY2024-2025 Monthly Financial Report

## Utility and Street Funds Report

For the Month Ending March 31, 2025

### Utility and Street Funds Report

#### Resources & Expenditures

	2024-2025			Variance	
	Annual Budget	Projected YTD	Actual YTD	Fav/(Unfav)	% Variance
<b>04 Street Fund</b>					
Resources	2,268,728	1,422,546	1,567,721	145,175	10%
Expenditures	2,233,728	1,675,296	1,277,503	397,793	24%
Contingency	35,000	N/A	N/A	N/A	N/A
<b>06 Utility Fund</b>					
Resources	15,316,500	9,549,750	10,097,752	548,002	6%
Expenditures	13,563,666	10,172,750	8,739,721	1,433,029	14%
Contingency	1,752,834	N/A	N/A	N/A	N/A
<b>13 HES Fund</b>					
Resources	14,484,295	7,185,970	7,826,696	640,726	9%
Expenditures	12,044,482	9,033,362	8,884,747	148,615	2%
Contingency	2,439,813	N/A	N/A	N/A	N/A
<b>15 Regional Water Fund</b>					
Resources	1,927,600	1,039,500	1,121,028	81,528	8%
Expenditures	1,227,638	920,729	886,159	34,570	4%
Contingency	699,962	N/A	N/A	N/A	N/A

All four of these funds are projected on a straight line, 9/12<sup>th</sup> of budgeted expense or revenue per month.

Revenues for the **Street Fund** are **\$145,175 more** than projected. Expenditures are **\$397,793 less** than projected.

Revenues in the **Utility Funds** are **\$548,002 above** projected. Expenditures are **\$1,433,029 less** than projection.

The **HES Fund** revenue is **\$640,726 more** than projected. Expenditures are **\$148,615 more** than projected.

The **Regional Water Fund** revenues are **\$81,528 more** than projected. Expenditures are **\$34,570 less** than projected.

## FY2024-25 Monthly Financial Report

City of Hermiston, Oregon  
Utilities/Streets Capital Projects Report  
For the Month Ending March 31, 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	75,772	650,000	427,781	65.81%
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	9,304,359	20,949,400	18,963,790	90.52%
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	17,620	410,000	41,620	10.15%
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	36,570	805,000	437,920	54.40%
<b>Total</b>	<b>\$ 26,344,790</b>	<b>\$ 9,637,069</b>	<b>\$ 34,344,790</b>	<b>\$ 23,032,292</b>	<b>67.06%</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. Negotiations 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 March 31, 2025

	2024-25 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
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RWS Backup Generators	400,000	-	400,000	-	0.00%
AWS System Expansion - RWS	15,449,400	9,304,359	20,949,400	18,963,790	90.52%
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	17,620	410,000	41,620	10.15%
Lift Station #5 Rebuild	150,000	-	150,000	-	0.00%
E. Evelyn Avenue Gravity SL Replacemen	380,000	14,000	380,000	14,000	3.68%
AWS Cooling Discharge	805,000	36,570	805,000	437,920	54.40%
<b>Total</b>	<b>\$ 26,344,790</b>	<b>\$ 9,637,069</b>	<b>\$ 34,344,790</b>	<b>\$ 23,032,292</b>	<b>67.06%</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 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:** Two of the four rail borings were completed in March for the pipelines project. Significant progress at the River Intake Station for the Pumps & Motors Project.

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

**Current Update:** The Contractor mobilized and began initial site-prep, with drilling anticipated to begin in April.

## **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 nearing completion with project advertisement in Spring.

## **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:** Contract Awarded. Initial onsite may begin in June, but significant work will be held off until after the peak summer demand season.

## FY2024-25 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending March 31, 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	75,772	650,000	427,781	65.81%
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	9,304,359	20,949,400	18,963,790	90.52%
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	17,620	410,000	41,620	10.15%
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	36,570	805,000	437,920	54.40%
<b>Total</b>	<b>\$ 26,344,790</b>	<b>\$ 9,637,069</b>	<b>\$ 34,344,790</b>	<b>\$ 23,032,292</b>	<b>67.06%</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 the development of a separate NPDES Permit for the new discharge.

**Current Update:** DEQ Permitting appears close to the issuance of an initial draft. Final outfall structure awaiting final permitting.

**FY2024-25 Monthly Financial Report  
City of Hermiston, Oregon  
Other City Capital Projects Report  
For the Month Ending March 31, 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	369,857	1,300,000	521,905	40.15%
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	1,117,297	4,500,000	1,588,147	35.29%
ARC Remodel	375,000	339,638	750,000	343,417	45.79%
Public Safety Building Remodel	5,000,000	1,773,929	7,500,000	2,401,152	32.02%
<b>Total</b>	<b>\$ 15,660,000</b>	<b>\$ 3,649,984</b>	<b>\$ 19,485,000</b>	<b>\$ 5,122,793</b>	<b>26.29%</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:** Appraisals and appraisal-reviews completed; Council briefed, authorization to present fair market value offer anticipated in April.

**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:** Foundation construction began.

**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.

**FY2024-25 Monthly Financial Report  
City of Hermiston, Oregon  
Other City Capital Projects Report  
For the Month Ending March 31, 2025**

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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. Final demolition is taking place this week and next week to the front ramp and the front window area.

**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. Painting has taken place and a few touch items are being completed.

**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.