
September 2024 Financial Report



Department of Finance
September 2024
(Unaudited)

FY2024-2025 Monthly Financial Report

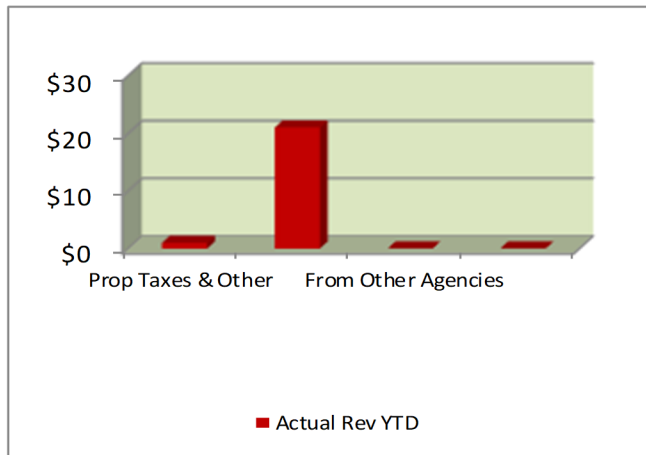
Hermiston Urban Renewal Agency (HURA)

For the Month Ending September 30, 2024

Resources

Through September 30, 2024

by Category



	Annual Proj Rev	Actual Rev YTD	% Var
Prop Taxes & Other	\$ 302	1	0%
Miscellaneous	\$ -	21	100%
From Other Agencies	\$ 904	-	0%
Cash Fwd	\$ 4,845	-	0%
Total	\$ 6,051	\$ 22	0%

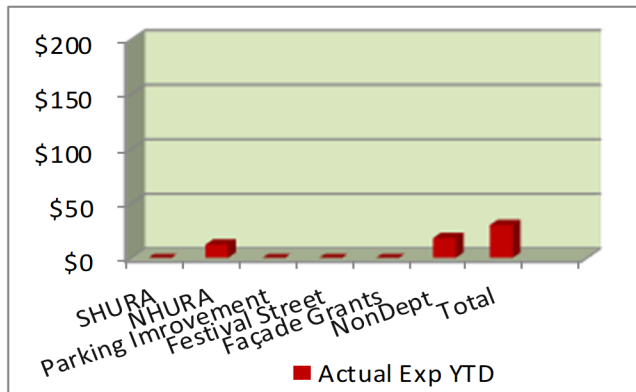
Note: Variance is calculated as % of revenue YTD

Expenditures

Through September 30, 2024

by Character

(in \$1,000)



	Annual Proj Exp	Actual Exp YTD	% Var
SHURA	\$ 600	0	0%
NHURA	\$ 4,900	12	0%
Parking Improvement	\$ 3	0	0%
Festival Street	\$ 3	0	0%
Façade Grants	\$ 60	0	0%
NonDept	\$ 485	18	4%
Total	\$ 6,051	\$ 30	0%

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 September 30, 2024

	Ending September 30	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
North First Street Improvement Project	\$ 4,900,000	\$ 11,935	\$ 4,900,000	\$ 33,435	0.24%

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 project is being surveyed and preliminary engineering has begun. The project is on schedule for a first quarter 2025 bid.

FY2024-2025 Monthly Financial Report

City of Hermiston, Oregon

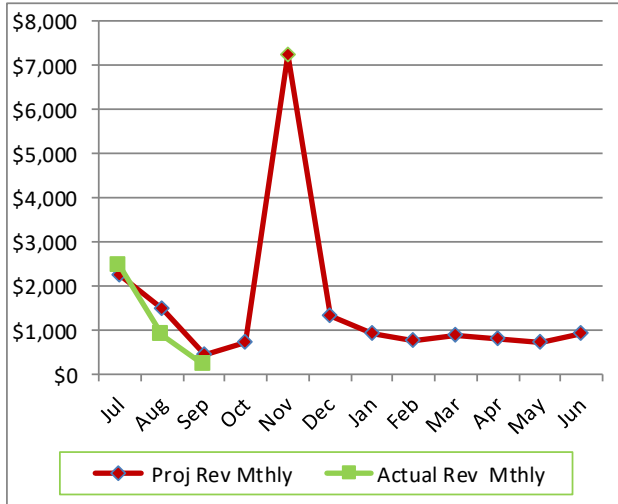
General Fund Resources

For the Month Ending September 30, 2024

General Fund Resources Summary

Through September 30, 2024

(in \$1,000)



	Proj Rev Mthly	Rev Proj Mthly	Actual Rev Mthly	Var Fav/ (Unfav)	% Var
Jul	\$ 2,235	\$ 2,235	\$ 2,429	\$ 194	9%
Aug	\$ 1,508	\$ 1,508	\$ 885	\$ (623)	-41%
Sep	\$ 447	\$ 447	\$ 228	\$ (219)	-49%
Oct	\$ 729	\$ 729			0%
Nov	\$ 7,244	\$ 7,244			0%
Dec	\$ 1,343	\$ 1,343			0%
Jan	\$ 939	\$ 939			0%
Feb	\$ 750	\$ 750			0%
Mar	\$ 892	\$ 892			0%
Apr	\$ 796	\$ 796			0%
May	\$ 718	\$ 718			0%
Jun	\$ 940	\$ 940			0%
Total YTD	18,541	18,541	3,542	(648)	-3.5%
Cash Fwd	1,261	-	-	-	0%
Total	\$ 19,802	\$ 18,541	\$ 3,542	(648)	-3.5%

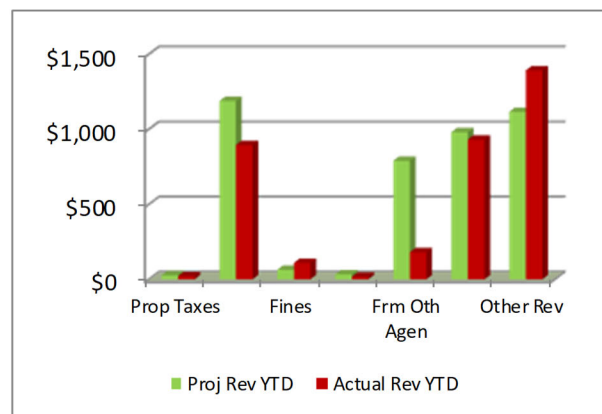
Estimated General Fund revenues for the 2024-25 fiscal year are \$19,801,846. Projected revenues for September were **\$4,190,396** compared to actual revenues of **\$3,542,000** an unfavorable variance of **\$648,396**. This is primarily due to timing of revenues (for example property taxes, prior receipt of one-time payments, etc.).

General Fund - All Resources

Through September 30, 2024

by Category

(in \$1,000)



	Annual Proj Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 7,643	\$ 26	\$ 20	\$ (5)	-21%
Lic & Fran	\$ 2,046	\$ 1,188	894	(294)	-25%
Fines	\$ 250	\$ 64	109	46	72%
Interest Rev	\$ 250	\$ 32	17	(15)	-47%
Frnm Oth Agen	\$ 1,359	\$ 789	180	(608)	-77%
Svc Chgs	\$ 4,021	\$ 979	931	(48)	-5%
Other Rev	\$ 2,972	\$ 1,114	1,390	277	25%
Cash Fwd	\$ 1,261	\$ -	-	-	0%
Total	\$19,802	\$ 4,190	\$ 3,542	\$ (648)	-15.5%

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

FY2024-2025 Monthly Financial Report

City of Hermiston, Oregon

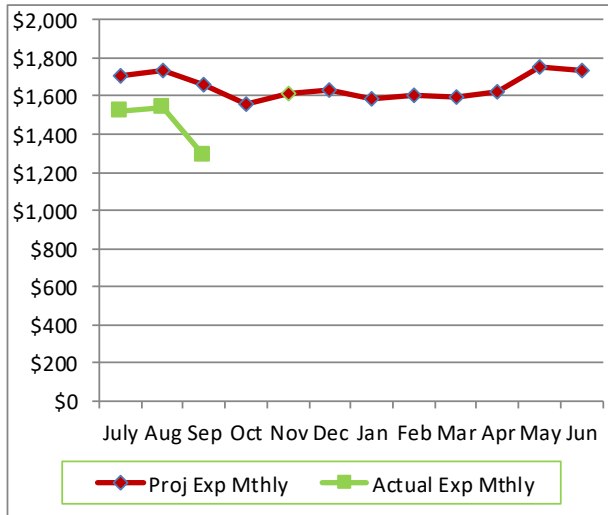
General Fund Expenditures

For the Month Ending September 30, 2024

General Fund Expenditure Summary

Through September 30, 2024

(in \$1,000)



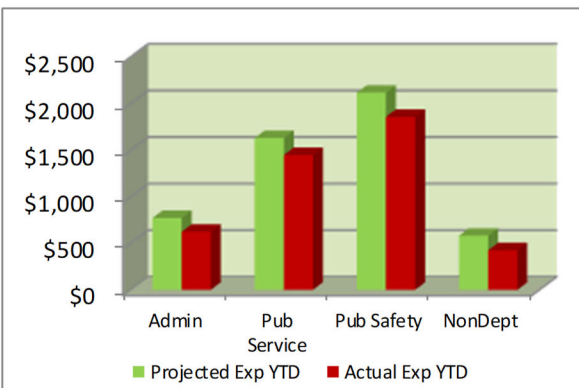
	Proj Exp Mthly	Proj Exp	Actual Exp Mthly	Var Fav/ (Unfav)	% Var
July	\$ 1,705	\$ 1,705	\$ 1,521	\$ 184	11%
Aug	\$ 1,738	\$ 1,738	\$ 1,543	\$ 195	11%
Sep	\$ 1,658	\$ 1,658	\$ 1,292	\$ 366	22%
Oct	\$ 1,558	\$ 1,558			0%
Nov	\$ 1,612	\$ 1,612			0%
Dec	\$ 1,636	\$ 1,636			0%
Jan	\$ 1,583	\$ 1,583			0%
Feb	\$ 1,603	\$ 1,603			0%
Mar	\$ 1,598	\$ 1,598			0%
Apr	\$ 1,619	\$ 1,619			0%
May	\$ 1,757	\$ 1,757			0%
Jun	\$ 1,735	\$ 1,735			0%
Total YTD	19,802	19,802	4,356	745	3.8%
Contngcy		-	-	-	0%
Total	\$ 19,802	\$ 19,802	\$ 4,356	\$ 745	3.8%

Projected General Fund monthly expenditures for September were **\$5,101,080**. Actual expenditures were **\$4,355,601** which is **\$745,479 less** than projected YTD for a **variance of 14.6%** for the month. This is primarily due to HPD new vehicle leases not yet incurred, upfitting of HPD vehicles, HPD equipment purchases and HPD vacancies, etc.

General Fund Expenditures by Consolidated Department

Through September 30, 2024

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 2,221	772	624	147	19%
Pub Service	4,594	1,631	1,448	183	11%
Pub Safety	7,416	2,118	1,858	260	12%
NonDept	2,675	580	426	155	27%
Unapp	-	-	-	-	0%
Total	\$16,906	\$ 5,101	\$ 4,356	\$ 745	14.6%

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 September 30, 2024

General Fund Expenditures by Department

	Annual Projected Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var Fav/ (Unfav)
City Council	52,874	19,757	13,481	6,276	0%
City Manager/Legal	1,102,880	275,720	273,214	2,506	1%
City Planning	1,158,589	289,647	155,899	133,748	46%
Finance	746,512	186,553	181,606	4,947	3%
Total Administration	3,060,855	771,677	624,200	147,477	19%
Transportation	552,000	102,691	130,245	(27,554)	-27%
Airport	630,550	165,098	133,426	31,672	19%
Bldg Inspection	615,932	147,171	144,360	2,811	2%
Parks	758,023	242,856	231,719	11,137	5%
Parks/Utility Landscaping	81,590	19,797	18,786	1,011	5%
Pool	619,037	360,138	311,913	48,225	13%
Municipal Buildings	153,238	38,310	23,188	15,122	39%
Library	936,675	244,982	224,249	20,733	8%
Recreation	779,329	246,995	178,552	68,443	28%
Community Center	213,685	44,440	31,312	13,128	30%
Harkenrider Center	94,176	18,808	20,435	(1,627)	-9%
Total Public Services	5,434,235	1,631,285	1,448,185	183,100	11%
Court	944,402	240,658	237,921	2,737	1%
Public Safety Center	38,500	(60,107)	9,481	(69,588)	-116%
Police Operations	8,002,401	1,937,206	1,610,301	326,905	17%
Total Public Safety	8,985,303	2,117,757	1,857,703	260,054	12%
Non-Departmental	2,321,452	580,361	425,513	154,848	27%
Unappropriated	0	0	0	0	0%
Total Non-Dept	2,321,452	580,361	425,513	154,848	27%
Total	19,801,846	5,101,080	4,355,601	745,479	14.6%

For September, FY2025

Total Administration is \$147,477 less than YTD projected. **Total Public Services** are \$183,100 less than YTD projected. **Public Safety** is \$260,054 less than YTD projected. **Non-Departmental** is \$154,848 less than YTD projected.

FY2024-2025 Monthly Financial Report

Fund Balance - General Fund

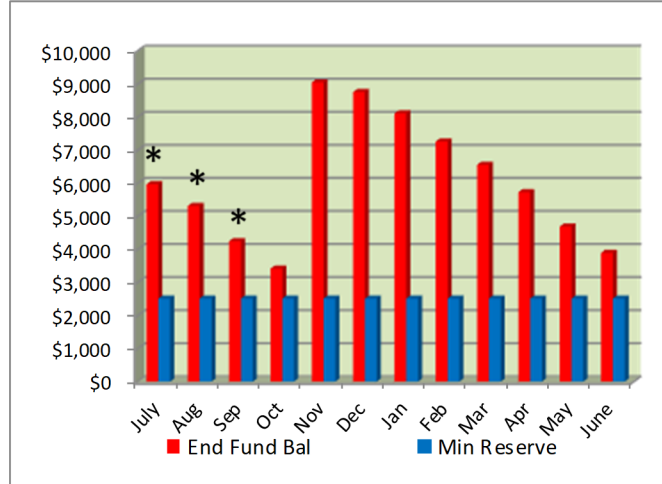
For the Month Ending September 30, 2024

General Fund

Ending Fund Balance

Through September 30, 2024

(in \$1,000)



Minimum Reserve = \$2,454,300

Last Year Minium Reserve was \$2,513,250

	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	\$ 729	\$ (1,558)	\$ 3,419	PROJ
Nov	\$ 3,419	\$ 7,244	\$ (1,612)	\$ 9,051	PROJ
Dec	\$ 9,051	\$ 1,343	\$ (1,636)	\$ 8,758	PROJ
Jan	\$ 8,758	\$ 939	\$ (1,583)	\$ 8,114	PROJ
Feb	\$ 8,114	\$ 750	\$ (1,603)	\$ 7,261	PROJ
Mar	\$ 7,261	\$ 892	\$ (1,598)	\$ 6,555	PROJ
Apr	\$ 6,555	\$ 796	\$ (1,619)	\$ 5,732	PROJ
May	\$ 5,732	\$ 718	\$ (1,757)	\$ 4,693	PROJ
June	\$ 4,693	\$ 940	\$ (1,735)	\$ 3,897	PROJ
Total	\$ 5,061	\$ 17,893	\$ 19,056	\$ 3,897	

The General Fund balance at the end of September 2024 is approximately **\$4,247,000** which is **1.73 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 September 30, 2024

Special Revenue Funds

Resources & Requirements

	2024-25 Annual Budget	Actual YTD	Remaining Budget
02 Bonded Debt Fund			
Resources	1,400,339	1,095,388	304,951
Expenditures	1,396,659	132,600	1,264,059
Unappropriated Balance	3,680	N/A	N/A
05 Transient Room Tax (TRT)			
Resources	1,279,700	555,490	724,210
Expenditures	1,279,700	49,709	1,229,991
Unappropriated Balance	-	N/A	N/A
08 Reserve Fund			
Resources	36,955,854	1,711,814	35,244,040
Expenditures	36,944,345	1,487,687	35,456,658
Unappropriated Balance	11,509	N/A	N/A
11 Miscellaneous Special Revenue			
Resources	303,000	25,585	277,415
Expenditures	303,000	25,585	277,415
Unappropriated Balance	-	N/A	N/A
19 Christmas Express Special Revenue			
Resources	58,200	-	58,200
Expenditures	58,200	-	58,200
Unappropriated Balance	-	N/A	N/A
20 Law Enforcement Special Revenue			
Resources	104,700	246	104,454
Expenditures	54,700	54,700	-
Unappropriated Balance	50,000	N/A	N/A
21 Library Special Revenue			
Resources	30,600	72	30,528
Expenditures	30,600	31,645	(1,045)
Unappropriated Balance	-	N/A	N/A
23 Enterprise Zone Project Fund			
Resources	3,469,900	-	3,469,900
Expenditures	3,469,900	1,848,289	1,621,611
Unappropriated Balance	-	N/A	N/A
25 EOTEC Operations			
Resources	1,107,500	585,403	522,097
Expenditures	1,107,500	550,909	556,591
Unappropriated Balance		N/A	N/A
26 IT Services			
Resources	1,487,602	392,155	1,095,447
Expenditures	1,487,602	356,938	1,130,664
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 September 30, 2024

Utility and Street Funds Report

Resources & Expenditures

	2023-2024			Variance	
	Annual Budget	Projected YTD	Actual YTD	Fav/(Unfav)	% Variance
04 Street Fund					
Resources	2,268,728	474,182	416,735	(57,447)	-12%
Expenditures	2,233,728	558,432	377,383	181,049	32%
Contingency	35,000	N/A	N/A	N/A	N/A
06 Utility Fund					
Resources	14,589,000	3,001,375	3,941,159	939,784	31%
Expenditures	12,836,166	3,209,042	2,811,946	397,096	12%
Contingency	1,752,834	N/A	N/A	N/A	N/A
13 HES Fund					
Resources	14,484,295	2,395,323	2,590,666	195,343	8%
Expenditures	12,044,482	3,011,121	2,771,230	239,891	8%
Contingency	2,439,813	N/A	N/A	N/A	N/A
15 Regional Water Fund					
Resources	1,892,600	337,750	340,427	2,677	1%
Expenditures	1,192,638	298,160	317,651	(19,492)	-7%
Contingency	699,962	N/A	N/A	N/A	N/A

All four of these funds are projected on a straight line, 3/12th of budgeted expense or revenue per month.

Revenues for the **Street Fund** are **\$57,447 less** than projected. Expenditures are **\$181,049 less** than projected.

Revenues in the **Utility Funds** are **\$939,784 above** projected. Expenditures are **\$397,096 less** than projection.

The **HES Fund** revenue is **\$195,343 more** than projected. Expenditures are **\$239,891 less** than projected.

The **Regional Water Fund** revenues are **\$2,677 more** than projected. Expenditures are **\$19,492 more** than projected.

FY2024-25 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending September 30, 2024

	2024-25 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,000,000	\$ 1,500	\$ 1,500,000	\$ 135,164	9.01%
Gettman Road Extension ROA	650,000	1,817	650,000	1,817	0.28%
N. 1st Place Reconstruction	2,110,390	178,098	4,110,390	2,168,000	52.74%
AWS System Expansion - RWS	15,449,400	421,110	20,949,400	6,423,388	30.66%
Well #6 Backup Generator	380,000	-	380,000	252,299	66.39%
Well #6 Chlorination	500,000	1,500	500,000	20,000	4.00%
Well #4 Control System	410,000	-	410,000	14,000	3.41%
Gladys & Main Waterline Replacement	2,000,000	689,715	2,100,000	767,367	36.54%
Lift Station #4 Rebuild	600,000	6,333	600,000	6,333	1.06%
Lift Station #5 Rebuild	150,000	-	300,000	37,049	12.35%
E. Evelyn Avenue Gravity SL Replacement	380,000	-	380,000	-	0.00%
AWS Cooling Discharge	805,000	(1,510)	805,000	111,563	13.86%
Total	\$ 24,434,790	\$ 1,298,563	\$ 32,684,790	\$ 9,936,980	30.40%

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.

Gettman Road Extension ROA (\$650,000)

Gettman Road Extension right of way acquisition project.

Current Update: Acquisition has closed on approximately 73% of the proposed Right of Way. Outside Counsel has reached a tentative settlement on an additional 3% of the proposed ROW. Negotiation continues on the remaining 24%.

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

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 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 contractor completed discharge piping in Hinkle Road and began work in Feedville.

FY2024-25 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending September 30, 2024

	2024-25 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,000,000	\$ 1,500	\$ 1,500,000	\$ 135,164	9.01%
Gettman Road Extension ROA	650,000	1,817	650,000	1,817	0.28%
N. 1st Place Reconstruction	2,110,390	178,098	4,110,390	2,168,000	52.74%
AWS System Expansion - RWS	15,449,400	421,110	20,949,400	6,423,388	30.66%
Well #6 Backup Generator	380,000	-	380,000	252,299	66.39%
Well #6 Chlorination	500,000	1,500	500,000	20,000	4.00%
Well #4 Control System	410,000	-	410,000	14,000	3.41%
Gladys & Main Waterline Replacement	2,000,000	689,715	2,100,000	767,367	36.54%
Lift Station #4 Rebuild	600,000	6,333	600,000	6,333	1.06%
Lift Station #5 Rebuild	150,000	-	300,000	37,049	12.35%
E. Evelyn Avenue Gravity SL Replacemen	380,000	-	380,000	-	0.00%
AWS Cooling Discharge	805,000	(1,510)	805,000	111,563	13.86%
Total	\$ 24,434,790	\$ 1,298,563	\$ 32,684,790	\$ 9,936,980	30.40%

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: Awaiting final training from Cummins (generator supplier).

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 has slowed as new requirements for possibly reconfiguring Well #6 to accommodate ASR need to be accounted for.

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 has slowed as staffing has been reprioritized to accommodate design work for ASR.

FY2024-25 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending September 30, 2024

	2024-25 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,000,000	\$ 1,500	\$ 1,500,000	\$ 135,164	9.01%
Gettman Road Extension ROA	650,000	1,817	650,000	1,817	0.28%
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Total	\$ 24,434,790	\$ 1,298,563	\$ 32,684,790	\$ 9,936,980	30.40%

Gladys & Main Waterline Replacement (\$2,100,000)

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: Work completed on Gladys. Work quickly shifted to Hurlburt between 6th & 7th, with work focusing on Main between 5th & 9th through October and mid-November.

Lift Station #4 Reconstruction (\$600,000)

Lift Station No. 4 was built in 1981 and the submersible duplex pump station has experienced corrosion on both metal and brick. Replacement of the wetwell will increase capacity, eliminate porous brick, and safeguard the environment. Ventilation of the structure is poor and electrical systems are nearing the end of their expected lives.

Current Update: Onsite work continues according to schedule/plan.

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.

FY2024-25 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending September 30, 2024

	2024-25 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
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N. 1st Place Reconstruction	2,110,390	178,098	4,110,390	2,168,000	52.74%
AWS System Expansion - RWS	15,449,400	421,110	20,949,400	6,423,388	30.66%
Well #6 Backup Generator	380,000	-	380,000	252,299	66.39%
Well #6 Chlorination	500,000	1,500	500,000	20,000	4.00%
Well #4 Control System	410,000	-	410,000	14,000	3.41%
Gladys & Main Waterline Replacement	2,000,000	689,715	2,100,000	767,367	36.54%
Lift Station #4 Rebuild	600,000	6,333	600,000	6,333	1.06%
Lift Station #5 Rebuild	150,000	-	300,000	37,049	12.35%
E. Evelyn Avenue Gravity SL Replacement	380,000	-	380,000	-	0.00%
AWS Cooling Discharge	805,000	(1,510)	805,000	111,563	13.86%
Total	\$ 24,434,790	\$ 1,298,563	\$ 32,684,790	\$ 9,936,980	30.40%

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: Construction of the line in Hinkle Road was completed, with work shifting to the portion on Feedville Road.

**FY2024-25 Monthly Financial Report
City of Hermiston, Oregon
Other City Capital Projects Report
For the Month Ending September 30, 2024**

	2024-25 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Airport Improvements	\$ 4,015,000	\$ -	\$ 4,015,000	\$ 28,794	0.72%
Hangar Replacement	1,300,000	90,345	1,300,000	242,393	18.65%
Urban Tree Project (Grant)	850,000	10,609	1,000,000	26,715	2.67%
Cimmaron Park Project	420,000	2,040	420,000	2,040	0.49%
EOTEC Barns Project	250,000	275,225	1,600,000	1,332,056	83.25%
City Hall Basement Remodel (IT)	376,400	38,661	750,000	260,494	34.73%
Library Remodel	3,700,000	30,434	4,500,000	477,825	10.62%
ARC Remodel	375,000	100,318	750,000	104,097	13.88%
Public Safety Building Remodel	5,000,000	140,277	7,500,000	767,500	10.23%
Harkenrider Center Remodel	476,300	72,134	750,000	429,262	57.23%
Total	\$ 16,762,700	\$ 760,043	\$ 22,585,000	\$ 3,671,176	16.25%

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: Taxilane construction completed in September. Project now awaits delivery of the hangar kit to be assembled.

Urban Tree Project Grant (1,000,000)

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

Current Update: Requests for proposals for tree planting project(s) have been sent out and will be evaluated in October/November.

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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: Paperwork and other preparations for this project are taking place in anticipation of a notice from the State to proceed on the project.

EOTEC Barns Project (\$1,600,000)

EOTEC Barns project for the extension of two barns. Approximately, \$1.3 million is from Umatilla County and State grants.

Current Update: All subgrade improvements have been made and concrete is to be poured the week of October 28th.

City Hall Basement Remodel (IT) (\$750,000)

City Hall Basement remodel that will house the City's IT department.

Current Update: All work is completed apart from final installation of data cabling permanently installed to the cubicles.

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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: Final numbers have been completed and approval of the Guaranteed Maximum Price (GMP) is on the October 28th council agenda.

ARC Remodel (\$750,000)

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

Current Update: Phase II GMP is on the October 28th council agenda. Phase II is siding improvements with complete painting along with new windows and sidewalk/ramp improvements.

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: Phase 2 is slated to begin the first part of November.

Harkenrider Center Remodel (\$750,000)

Harkenrider Center remodel and improvements to basement area and patio for future community use.

Current Update: Light fixtures have been installed and a November turnover is planned.