
November 2024 Financial Report



Department of Finance
November 2024
(Unaudited)

FY2024-2025 Monthly Financial Report

Hermiston Urban Renewal Agency (HURA)

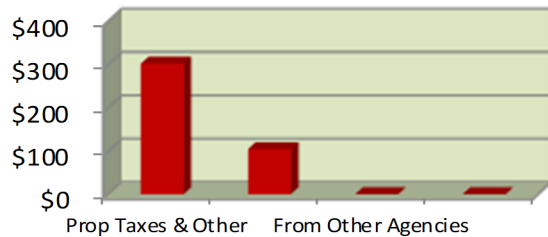
For the Month Ending November 30, 2024

Resources

Through November 31, 2024

by Category

(in \$1,000)



■ Actual Rev YTD

	Annual Proj Rev	Actual Rev YTD	% Var
Prop Taxes & Other	\$ 302	301	100%
Miscellaneous	\$ -	104	100%
From Other Agencies	\$ 904	-	0%
Cash Fwd	\$ 4,845	-	0%
Total	\$ 6,051	\$ 405	7%

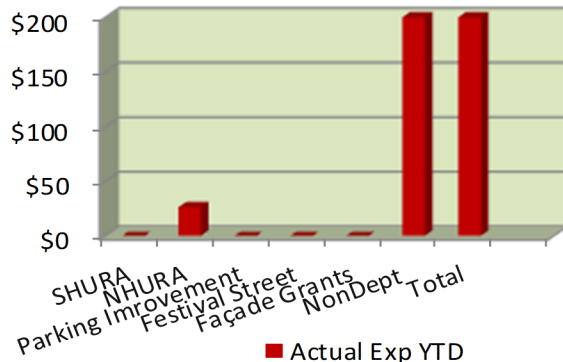
Note: Variance is calculated as % of revenue YTD

Expenditures

Through November 31, 2024

by Character

(in \$1,000)



■ Actual Exp YTD

	Annual Proj Exp	Actual Exp YTD	% Var
SHURA	\$ 600	0	0%
NHURA	\$ 4,900	26	1%
Parking Improvement	\$ 3	0	0%
Festival Street	\$ 3	0	0%
Façade Grants	\$ 60	0	0%
NonDept	\$ 485	261	54%
Total	\$ 6,051	\$ 287	5%

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 November 30, 2024

	Ending October 31	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
North First Street Improvement Project	\$ 4,900,000	\$ 26,127	\$ 4,900,000	\$ 47,627	0.53%

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 and negotiations for right-of-way property acquisition have begun.

FY2024-2025 Monthly Financial Report

City of Hermiston, Oregon

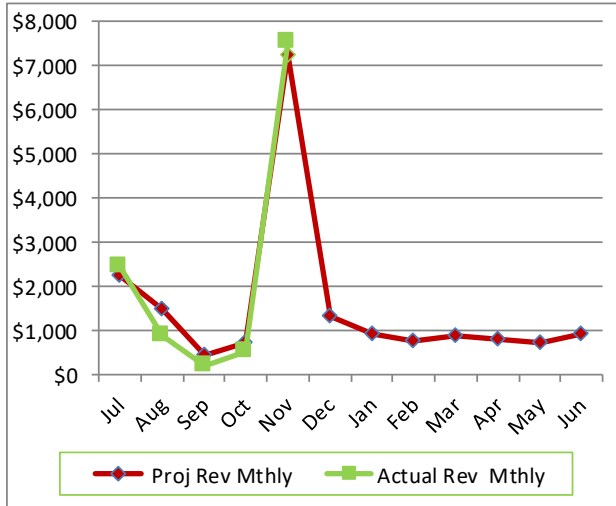
General Fund Resources

For the Month Ending November 30, 2024

General Fund Resources Summary

Through November 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	\$ 527	\$ (202)	-28%
Nov	\$ 7,244	\$ 7,244	\$ 7,541	\$ 298	4%
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	11,611	(553)	-3.0%
Cash Fwd	1,261	-	-	-	0%
Total	\$ 19,802	\$ 18,541	\$ 11,611	(553)	-3.0%

Estimated General Fund revenues for the 2024-25 fiscal year are \$19,801,846. Projected revenues for November were **\$12,163,661** compared to actual revenues of **\$11,610,736** an unfavorable variance of **\$552,925**. This is primarily due to timing of revenues (for example grant reimbursements, prior receipt of one-time payments, etc.).

FY2024-2025 Monthly Financial Report

City of Hermiston, Oregon

General Fund Resources & Expenditures

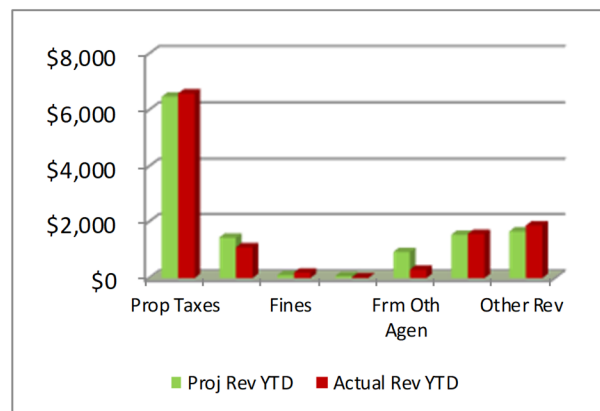
For the Month Ending November 30, 2024

General Fund - All Resources

Through November 30, 2024

by Category

(in \$1,000)



	Annual Proj Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 7,643	\$ 6,464	\$ 6,583	\$ 118	2%
Lic & Fran	\$ 2,046	\$ 1,432	1,092	(339)	-24%
Fines	\$ 250	\$ 98	193	95	97%
Interest Rev	\$ 250	\$ 68	25	(44)	-64%
Frm Oth Agen	\$ 1,359	\$ 922	294	(628)	-68%
Svc Chgs	\$ 4,021	\$ 1,530	1,565	35	2%
Other Rev	\$ 2,972	\$ 1,650	1,859	209	13%
Cash Fwd	\$ 1,261	\$ -	-	-	0%
Total	\$19,802	\$ 12,164	\$ 11,611	\$ (553)	-4.5%

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

FY2024-2025 Monthly Financial Report

City of Hermiston, Oregon

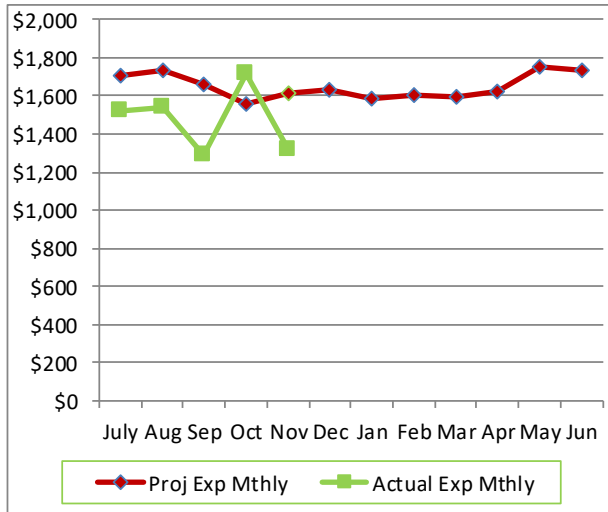
General Fund Expenditures

For the Month Ending November 30, 2024

General Fund Expenditure Summary

Through November 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	\$ 1,719	\$ (161)	-10%
Nov	\$ 1,612	\$ 1,612	\$ 1,320	\$ 292	18%
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	7,394	876	4.4%
Contngcy		-	-	-	0%
Total	\$ 19,802	\$ 19,802	\$ 7,394	\$ 876	4.4%

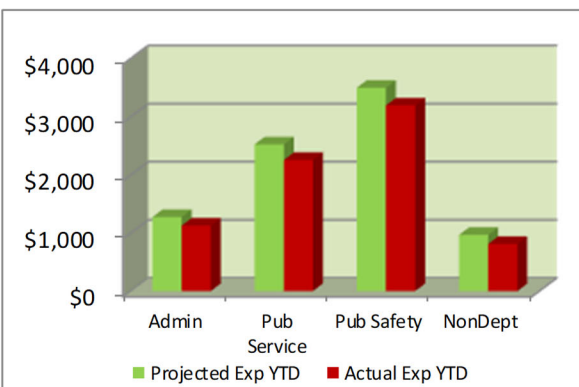
Projected General Fund monthly expenditures for November were **\$8,270,647**. Actual expenditures were **\$7,394,264** which is **\$876,383** less than projected YTD for a **variance of 3.0%** for the month. This is primarily due to HPD new vehicle leases not yet incurred, upfitting of HPD vehicles, HPD equipment purchases and HPD vacancies, etc.

General Fund Expenditures

Through November 30, 2024

by Consolidated Department

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 2,221	1,275	1,129	146	11%
Pub Service	4,594	2,526	2,258	268	11%
Pub Safety	7,416	3,502	3,195	307	9%
NonDept	2,675	967	812	155	16%
Unapp	-	-	-	-	0%
Total	\$16,906	\$ 8,271	\$ 7,394	\$ 876	10.6%

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 November 30, 2024

General Fund Expenditures by Department

	Annual Projected			Var Fav/ (Unfav)	% Var Fav/ (Unfav)
	Exp	Projected Exp YTD	Actual Exp YTD		
City Council	52,874	21,801	21,886	(85)	0%
City Manager/Legal	1,102,880	459,533	451,783	7,750	2%
City Planning	1,158,589	482,745	352,572	130,173	27%
Finance	746,512	310,922	302,512	8,410	3%
Total Administration	3,060,855	1,275,002	1,128,753	146,249	11%
Transportation	552,000	208,276	232,146	(23,870)	-11%
Airport	630,550	275,048	226,391	48,657	18%
Bldg Inspection	615,932	249,311	220,677	28,634	11%
Parks	758,023	369,251	380,762	(11,511)	-3%
Parks/Utility Landscaping	81,590	25,650	18,863	6,787	26%
Pool	619,037	396,147	359,238	36,909	9%
Municipal Buildings	153,238	63,849	31,241	32,608	51%
Library	936,675	443,765	395,145	48,620	11%
Recreation	779,329	384,100	305,108	78,992	21%
Community Center	213,685	78,580	57,847	20,733	26%
Harkenrider Center	94,176	32,367	30,926	1,441	4%
Total Public Services	5,434,235	2,526,343	2,258,344	267,999	11%
Court	944,402	380,141	389,044	(8,903)	-2%
Public Safety Center	38,500	(76,150)	50,068	(126,218)	-166%
Police Operations	8,002,401	3,198,042	2,755,939	442,103	14%
Total Public Safety	8,985,303	3,502,032	3,195,051	306,981	9%
Non-Departmental	2,321,452	967,269	812,116	155,153	16%
Unappropriated	0	0	0	0	0%
Total Non-Dept	2,321,452	967,269	812,116	155,153	16%
Total	19,801,846	8,270,647	7,394,264	876,383	10.6%

For September, FY2025

Total Administration is \$146,249 less than YTD projected. **Total Public Services** are \$267,999 less than YTD projected. **Public Safety** is \$306,981 less than YTD projected. **Non-Departmental** is \$155,153 less than YTD projected.

FY2024-2025 Monthly Financial Report

Fund Balance - General Fund

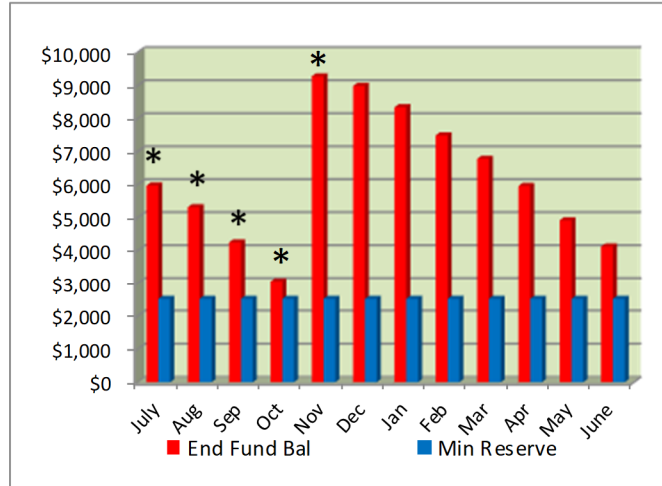
For the Month Ending November 30, 2024

General Fund

Through November 30, 2024

Ending Fund Balance

(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	\$ 1,343	\$ (1,636)	\$ 8,984	PROJ
Jan	\$ 8,984	\$ 939	\$ (1,583)	\$ 8,340	PROJ
Feb	\$ 8,340	\$ 750	\$ (1,603)	\$ 7,488	PROJ
Mar	\$ 7,488	\$ 892	\$ (1,598)	\$ 6,781	PROJ
Apr	\$ 6,781	\$ 796	\$ (1,619)	\$ 5,959	PROJ
May	\$ 5,959	\$ 718	\$ (1,757)	\$ 4,919	PROJ
June	\$ 4,919	\$ 940	\$ (1,735)	\$ 4,124	PROJ
Total	\$ 5,061	\$ 17,988	\$ 18,925	\$ 4,124	

The General Fund balance at the end of November 2024 is approximately **\$9,277,000** which is **3.78 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 November 30, 2024

Special Revenue Funds

Resources & Requirements

	2024-25 Annual Budget	Actual YTD	Remaining Budget
02 Bonded Debt Fund			
Resources	1,400,339	1,117,248	283,091
Expenditures	1,396,659	1,050,192	346,467
Unappropriated Balance	3,680	N/A	N/A
05 Transient Room Tax (TRT)			
Resources	1,279,700	956,302	323,398
Expenditures	1,279,700	658,636	621,064
Unappropriated Balance	-	N/A	N/A
08 Reserve Fund			
Resources	36,955,854	6,193,050	30,762,804
Expenditures	36,944,345	7,694,597	29,249,748
Unappropriated Balance	11,509	N/A	N/A
11 Miscellaneous Special Revenue			
Resources	303,000	40,448	262,552
Expenditures	303,000	40,441	262,559
Unappropriated Balance	-	N/A	N/A
19 Christmas Express Special Revenue			
Resources	58,200	2,250	55,950
Expenditures	58,200	-	58,200
Unappropriated Balance	-	N/A	N/A
20 Law Enforcement Special Revenue			
Resources	104,700	3,650	101,050
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	737,905	369,595
Expenditures	1,107,500	821,960	285,540
Unappropriated Balance		N/A	N/A
26 IT Services			
Resources	1,487,602	567,110	920,492
Expenditures	1,487,602	526,798	960,804
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 November 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	790,303	700,555	(89,748)	-11%
Expenditures	2,233,728	930,720	560,953	369,767	40%
Contingency	35,000	N/A	N/A	N/A	N/A
06 Utility Fund					
Resources	14,589,000	5,002,292	6,463,841	1,461,549	29%
Expenditures	12,836,166	5,348,403	4,414,580	933,823	17%
Contingency	1,752,834	N/A	N/A	N/A	N/A
13 HES Fund					
Resources	14,484,295	3,992,205	4,346,479	354,274	9%
Expenditures	12,044,482	5,018,534	5,220,749	(202,215)	-4%
Contingency	2,439,813	N/A	N/A	N/A	N/A
15 Regional Water Fund					
Resources	1,892,600	562,917	475,113	(87,804)	-16%
Expenditures	1,192,638	496,933	467,259	29,674	6%
Contingency	699,962	N/A	N/A	N/A	N/A

All four of these funds are projected on a straight line, 5/12th of budgeted expense or revenue per month.

Revenues for the **Street Fund** are **\$89,748 less** than projected. Expenditures are **\$369,767 less** than projected.

Revenues in the **Utility Funds** are **\$1,461,549 above** projected. Expenditures are **\$933,823 less** than projection.

The **HES Fund** revenue is **\$354,274 more** than projected. Expenditures are **\$202,215 more** than projected.

The **Regional Water Fund** revenues are **\$87,604 less** than projected. Expenditures are **\$29,674 less** than projected.

FY2024-25 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending November 30, 2024

	2024-25 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,000,000	\$ 4,931	\$ 1,500,000	\$ 138,595	9.24%
Gettman Road Extension ROA	650,000	6,046	650,000	6,046	0.93%
N. 1st Place Reconstruction	2,110,390	178,098	4,110,390	2,168,000	52.74%
AWS System Expansion - RWS	15,449,400	4,457,921	20,949,400	10,460,199	49.93%
Well #6 Chlorination	500,000	1,500	500,000	20,000	4.00%
Well #4 Control System	410,000	4,000	410,000	18,000	4.39%
Gladys & Main Waterline Replacement	2,000,000	1,506,554	2,100,000	1,584,206	75.44%
Lift Station #4 Rebuild	600,000	426,516	600,000	426,516	71.09%
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	(310)	805,000	112,763	14.01%
Total	\$ 24,434,790	\$ 6,585,256	\$ 32,684,790	\$ 15,223,673	46.58%

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 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: Significant progress was made on installation of water main on Feedville, with surface repaving to get the area in a good condition for winterization.

FY2024-25 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending November 30, 2024

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Gettman Road Extension ROA	650,000	6,046	650,000	6,046	0.93%
N. 1st Place Reconstruction	2,110,390	178,098	4,110,390	2,168,000	52.74%
AWS System Expansion - RWS	15,449,400	4,457,921	20,949,400	10,460,199	49.93%
Well #6 Chlorination	500,000	1,500	500,000	20,000	4.00%
Well #4 Control System	410,000	4,000	410,000	18,000	4.39%
Gladys & Main Waterline Replacement	2,000,000	1,506,554	2,100,000	1,584,206	75.44%
Lift Station #4 Rebuild	600,000	426,516	600,000	426,516	71.09%
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	(310)	805,000	112,763	14.01%
Total	\$ 24,434,790	\$ 6,585,256	\$ 32,684,790	\$ 15,223,673	46.58%

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 continues with advertising for construction expected in late Winter.

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: Project substantially completed in November, with punch-list cleanup items to be completed in December.

FY2024-25 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending November 30, 2024

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AWS Cooling Discharge	805,000	(310)	805,000	112,763	14.01%
Total	\$ 24,434,790	\$ 6,585,256	\$ 32,684,790	\$ 15,223,673	46.58%

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 wet well 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: Project substantially completed in November, with punch-list cleanup items to be completed in December.

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

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Well #4 Control System	410,000	4,000	410,000	18,000	4.39%
Gladys & Main Waterline Replacement	2,000,000	1,506,554	2,100,000	1,584,206	75.44%
Lift Station #4 Rebuild	600,000	426,516	600,000	426,516	71.09%
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	(310)	805,000	112,763	14.01%
Total	\$ 24,434,790	\$ 6,585,256	\$ 32,684,790	\$ 15,223,673	46.58%

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: Project has been winterized.

**FY2024-25 Monthly Financial Report
City of Hermiston, Oregon
Other City Capital Projects Report
For the Month Ending November 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	247,569	1,300,000	399,617	30.74%
Urban Tree Project (Grant)	850,000	16,609	1,000,000	32,715	3.27%
Cimmaron Park Project	420,000	2,040	420,000	2,040	0.49%
EOTEC Barns Project	250,000	394,602	1,600,000	1,451,433	90.71%
City Hall Basement Remodel (IT)	376,400	118,266	750,000	340,099	45.35%
Library Remodel	3,700,000	106,692	4,500,000	554,083	12.31%
ARC Remodel	375,000	105,183	750,000	108,962	14.53%
Public Safety Building Remodel	5,000,000	562,471	7,500,000	1,189,694	15.86%
Harkenrider Center Remodel	476,300	170,115	750,000	527,243	70.30%
Total	\$ 16,762,700	\$ 1,723,547	\$ 22,585,000	\$ 4,634,680	20.52%

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: A contractor has been selected for some initial assessment and evaluation of our tree inventory. A contract is being negotiated.

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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: A design consultant has been selected and work is beginning on the detailed design of the park.

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: Completed.

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.

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City of Hermiston, Oregon
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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: Wall framing has started along with under slab plumbing.

ARC Remodel (\$750,000)

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

Current Update: Items are being completed in time for a PD move in during the week of December 9th.

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 construction will begin in December.

Harkenrider Center Remodel (\$750,000)

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

Current Update: Final painting and other trim elements are taking place, and an occupancy permit will be sought the week of December 9th.