
December 2024 Financial Report



Department of Finance
December 2024
(Unaudited)

FY2024-2025 Monthly Financial Report

Hermiston Urban Renewal Agency (HURA)

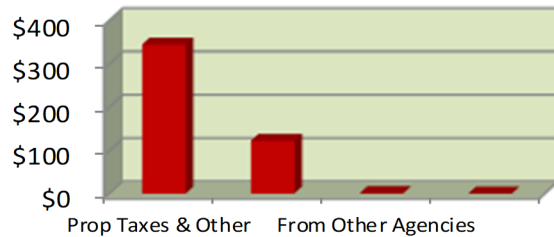
For the Month Ending December 31, 2024

Resources

Through December 31, 2024

by Category

(in \$1,000)



■ Actual Rev YTD

	Annual Proj Rev	Actual Rev YTD	% Var
Prop Taxes & Other	\$ 302	344	114%
Miscellaneous	\$ -	122	100%
From Other Agencies	\$ 904	1	0%
Cash Fwd	\$ 4,845	-	0%
Total	\$ 6,051	\$ 467	8%

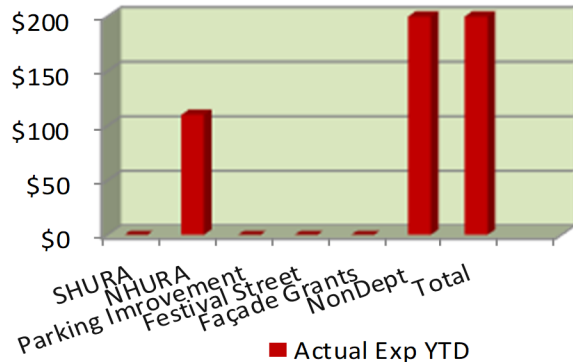
Note: Variance is calculated as % of revenue YTD

Expenditures

Through December 31, 2024

by Character

(in \$1,000)



■ Actual Exp YTD

	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	261	54%
Total	\$ 6,051	\$ 371	6%

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 December 31, 2024

	Ending December 31	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 project is on schedule. Bidding is anticipated to be complete by the end of February. The design engineer is working on the crossing design for the Hermiston Drain and platting will move forward in February or March.

FY2024-2025 Monthly Financial Report

City of Hermiston, Oregon

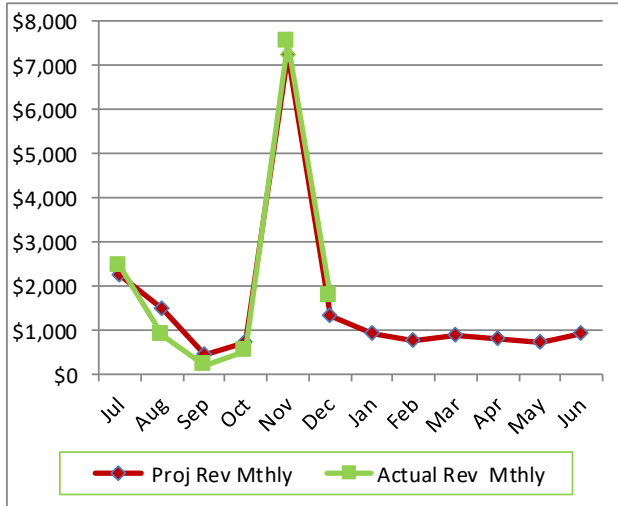
General Fund Resources

For the Month Ending December 31, 2024

General Fund Resources Summary

Through December 31, 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	\$ 1,768	\$ 426	32%
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	13,379	(127)	-0.7%
Cash Fwd	1,261	-	-	-	0%
Total	\$ 19,802	\$ 18,541	\$ 13,379	(127)	-0.7%

Estimated General Fund revenues for the 2024-25 fiscal year are \$19,801,846. Projected year-to-date revenues were **\$13,506,303** compared to actual revenues of **\$13,379,039** an unfavorable variance of **\$127,264**. 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

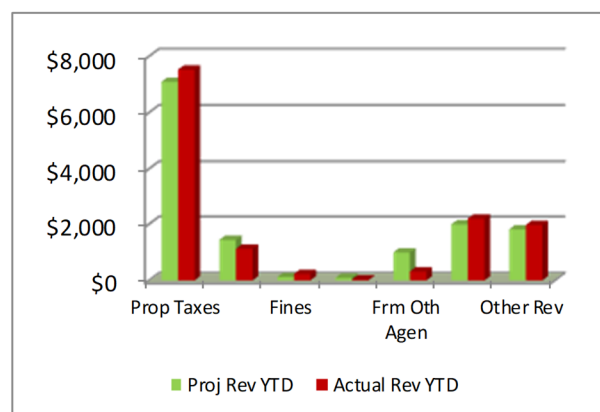
For the Month Ending December 31, 2024

General Fund - All Resources

Through December 31, 2024

by Category

(in \$1,000)



	Annual Proj Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 7,643	\$ 7,089	\$ 7,523	\$ 434	6%
Lic & Fran	\$ 2,046	\$ 1,434	1,123	(312)	-22%
Fines	\$ 250	\$ 115	229	114	98%
Interest Rev	\$ 250	\$ 88	29	(58)	-66%
Frm Oth Agen	\$ 1,359	\$ 987	314	(672)	-68%
Svc Chgs	\$ 4,021	\$ 1,986	2,194	207	10%
Other Rev	\$ 2,972	\$ 1,807	1,967	161	9%
Cash Fwd	\$ 1,261	\$ -	-	-	0%
Total	\$19,802	\$ 13,506	\$ 13,379	\$ (127)	-0.9%

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

FY2024-2025 Monthly Financial Report

City of Hermiston, Oregon

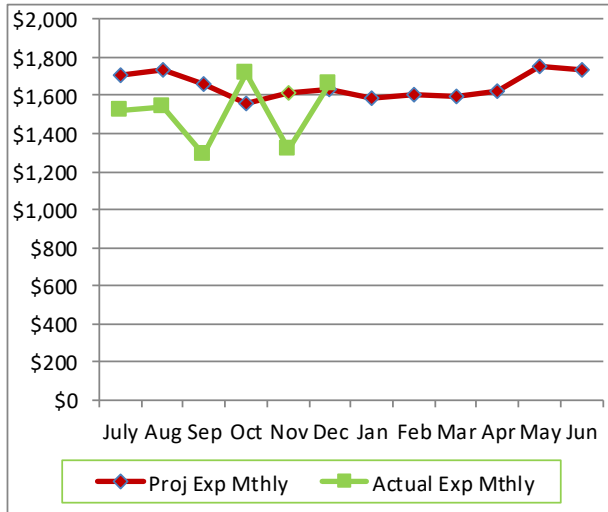
General Fund Expenditures

For the Month Ending December 31, 2024

General Fund Expenditure Summary

Through December 31, 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	\$ 1,661	\$ (26)	-2%
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	9,056	851	4.3%
Contngcy		-	-	-	0%
Total	\$ 19,802	\$ 19,802	\$ 9,056	\$ 851	4.3%

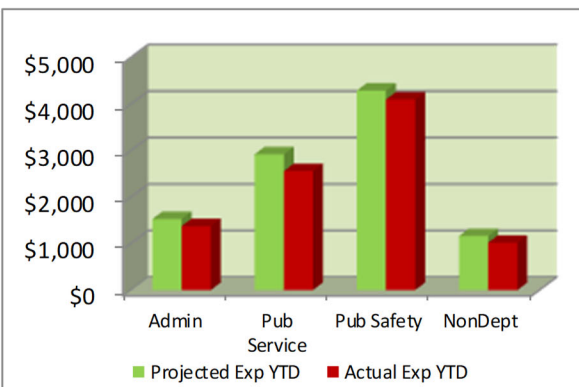
Projected General Fund year-to-date expenditures were **\$9,906,294**. Actual expenditures were **\$9,055,549** which is **\$850,745 less** than projected YTD for a **variance of 4.0%**. This is primarily due to HPD vehicle leases and upfitting not-yet incurred.

General Fund Expenditures

Through December 31, 2024

by Consolidated Department

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 2,221	1,529	1,375	154	10%
Pub Service	4,594	2,921	2,560	361	12%
Pub Safety	7,416	4,295	4,102	193	4%
NonDept	2,675	1,161	1,018	142	12%
Unapp	-	-	-	-	0%
Total	\$16,906	\$ 9,906	\$ 9,056	\$ 851	8.6%

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 December 31, 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	25,578	28,492	(2,914)	-11%
City Manager/Legal	1,102,880	551,440	549,235	2,205	0%
City Planning	1,158,589	579,295	427,908	151,387	26%
Finance	746,512	373,107	369,601	3,506	1%
Total Administration	3,060,855	1,529,419	1,375,236	154,183	10%
Transportation	552,000	258,259	274,007	(15,748)	-6%
Airport	630,550	300,410	238,066	62,344	21%
Bldg Inspection	615,932	304,705	269,493	35,212	12%
Parks	758,023	414,729	423,290	(8,561)	-2%
Parks/Utility Landscaping	81,590	25,650	18,863	6,787	26%
Pool	619,037	408,283	369,567	38,716	9%
Municipal Buildings	153,238	76,619	37,090	39,529	52%
Library	936,675	535,178	459,433	75,745	14%
Recreation	779,329	451,710	362,616	89,094	20%
Community Center	213,685	101,467	68,451	33,016	33%
Harkenrider Center	94,176	44,061	38,934	5,127	12%
Total Public Services	5,434,235	2,921,070	2,559,810	361,260	12%
Court	944,402	460,680	473,597	(12,917)	-3%
Public Safety Center	38,500	(74,116)	23,400	(97,516)	-132%
Police Operations	8,002,401	3,908,518	3,605,116	303,402	8%
Total Public Safety	8,985,303	4,295,082	4,102,113	192,969	4%
Non-Departmental	2,321,452	1,160,723	1,018,390	142,333	12%
Unappropriated	0	0	0	0	0%
Total Non-Dept	2,321,452	1,160,723	1,018,390	142,333	12%
Total	19,801,846	9,906,294	9,055,549	850,745	8.6%

For December, FY2025

Total Administration is \$154,183 less than YTD projected. **Total Public Services** are \$361,260 less than YTD projected. **Public Safety** is \$192,969 less than YTD projected. **Non-Departmental** is \$142,333 less than YTD projected.

FY2024-2025 Monthly Financial Report

Fund Balance - General Fund

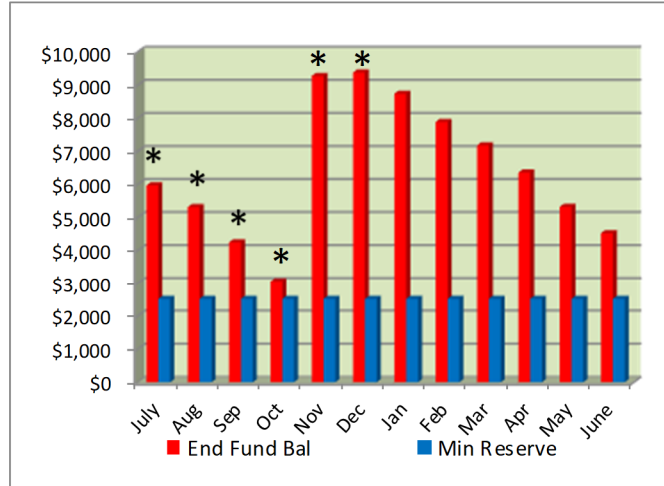
For the Month Ending December 31, 2024

General Fund

Ending Fund Balance

Through December 31, 2024

(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	\$ 939	\$ (1,583)	\$ 8,740	PROJ
Feb	\$ 8,740	\$ 750	\$ (1,603)	\$ 7,888	PROJ
Mar	\$ 7,888	\$ 892	\$ (1,598)	\$ 7,181	PROJ
Apr	\$ 7,181	\$ 796	\$ (1,619)	\$ 6,359	PROJ
May	\$ 6,359	\$ 718	\$ (1,757)	\$ 5,319	PROJ
June	\$ 5,319	\$ 940	\$ (1,735)	\$ 4,524	PROJ
Total	\$ 5,061	\$ 18,414	\$ 18,951	\$ 4,524	

The General Fund balance at the end of December 2024 is approximately **\$9,384,000** which is **3.82 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 December 31, 2024

Special Revenue Funds

Resources & Requirements

	2024-25 Annual Budget	Actual YTD	Remaining Budget
02 Bonded Debt Fund			
Resources	1,400,339	1,120,248	280,091
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	962,081	317,619
Expenditures	1,279,700	658,636	621,064
Unappropriated Balance	-	N/A	N/A
08 Reserve Fund			
Resources	36,955,854	8,920,325	28,035,529
Expenditures	36,944,345	11,167,065	25,777,280
Unappropriated Balance	11,509	N/A	N/A
11 Miscellaneous Special Revenue			
Resources	303,000	63,251	239,749
Expenditures	303,000	63,216	239,784
Unappropriated Balance	-	N/A	N/A
19 Christmas Express Special Revenue			
Resources	58,200	16,954	41,246
Expenditures	58,200	7,654	50,546
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	844,837	262,663
Expenditures	1,107,500	991,573	115,927
Unappropriated Balance		N/A	N/A
26 IT Services			
Resources	1,487,602	654,340	833,262
Expenditures	1,487,602	621,000	866,602
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 December 31, 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	948,364	843,610	(104,754)	-11%
Expenditures	2,233,728	1,116,864	696,873	419,991	38%
Contingency	35,000	N/A	N/A	N/A	N/A
06 Utility Fund					
Resources	14,589,000	6,002,750	7,363,546	1,360,796	23%
Expenditures	12,836,166	6,418,083	4,943,183	1,474,900	23%
Contingency	1,752,834	N/A	N/A	N/A	N/A
13 HES Fund					
Resources	14,484,295	4,790,647	5,342,145	551,499	12%
Expenditures	12,044,482	6,022,241	5,901,849	120,392	2%
Contingency	2,439,813	N/A	N/A	N/A	N/A
15 Regional Water Fund					
Resources	1,892,600	675,500	547,776	(127,724)	-19%
Expenditures	1,192,638	596,319	532,832	63,487	11%
Contingency	699,962	N/A	N/A	N/A	N/A

All four of these funds are projected on a straight line, 6/12th of budgeted expense or revenue per month.

Revenues for the **Street Fund** are **\$104,754 less** than projected. Expenditures are **\$419,991 less** than projected.

Revenues in the **Utility Funds** are **1,360,796 above** projected. Expenditures are **\$1,474,900 less** than projection.

The **HES Fund** revenue is **\$551,499 more** than projected. Expenditures are **\$120,392 less** than projected.

The **Regional Water Fund** revenues are **\$127,724 less** than projected. Expenditures are **\$63,487 less** than projected.

FY2024-25 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending December 31, 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	\$ 144,482	9.63%
Gettman Road Extension ROA	650,000	7,659	650,000	359,668	55.33%
N. 1st Place Reconstruction	2,110,390	178,810	4,110,390	2,975,692	72.39%
AWS System Expansion - RWS	15,449,400	7,028,163	20,949,400	16,687,594	79.66%
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%
Gladys & Main Waterline Replacement	2,000,000	1,932,299	2,100,000	1,932,299	92.01%
Lift Station #4 Rebuild	600,000	738,835	750,000	786,976	104.93%
Lift Station #5 Rebuild	150,000	-	150,000	-	0.00%
E. Evelyn Avenue Gravity SL Replacement	380,000	140,000	380,000	140,000	36.84%
AWS Cooling Discharge	805,000	(310)	805,000	401,040	49.82%
Total	\$ 24,434,790	\$ 10,046,916	\$ 32,684,790	\$ 23,849,705	72.97%

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: Work has slowed for Winter. Pipelines work is waiting to make several bores under the various railroad lines until Spring to coincide with quickly patching-back once asphalt plants reopen. Pump/Motor upgrades continue to work on electrical components, with a necessary major shut-down coordinated with active users to take place in April to minimize impact to existing users. Significant work to design the Aquifer Storage & Recovery project proceeded to advertise the project in January.

FY2024-25 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending December 31, 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	\$ 144,482	9.63%
Gettman Road Extension ROA	650,000	7,659	650,000	359,668	55.33%
N. 1st Place Reconstruction	2,110,390	178,810	4,110,390	2,975,692	72.39%
AWS System Expansion - RWS	15,449,400	7,028,163	20,949,400	16,687,594	79.66%
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%
Gladys & Main Waterline Replacement	2,000,000	1,932,299	2,100,000	1,932,299	92.01%
Lift Station #4 Rebuild	600,000	738,835	750,000	786,976	104.93%
Lift Station #5 Rebuild	150,000	-	150,000	-	0.00%
E. Evelyn Avenue Gravity SL Replacement	380,000	140,000	380,000	140,000	36.84%
AWS Cooling Discharge	805,000	(310)	805,000	401,040	49.82%
Total	\$ 24,434,790	\$ 10,046,916	\$ 32,684,790	\$ 23,849,705	72.97%

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 has been closed out. Some warranty-work (no cost) will occur in Spring to address failed asphalt.

FY2024-25 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending December 31, 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	\$ 144,482	9.63%
Gettman Road Extension ROA	650,000	7,659	650,000	359,668	55.33%
N. 1st Place Reconstruction	2,110,390	178,810	4,110,390	2,975,692	72.39%
AWS System Expansion - RWS	15,449,400	7,028,163	20,949,400	16,687,594	79.66%
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Lift Station #4 Rebuild	600,000	738,835	750,000	786,976	104.93%
Lift Station #5 Rebuild	150,000	-	150,000	-	0.00%
E. Evelyn Avenue Gravity SL Replacement	380,000	140,000	380,000	140,000	36.84%
AWS Cooling Discharge	805,000	(310)	805,000	401,040	49.82%
Total	\$ 24,434,790	\$ 10,046,916	\$ 32,684,790	\$ 23,849,705	72.97%

Lift Station #4 Reconstruction (\$750,000)

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 complete. One punchlist item will remain until Spring for asphalt patching.

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 December 31, 2024

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Gettman Road Extension ROA	650,000	7,659	650,000	359,668	55.33%
N. 1st Place Reconstruction	2,110,390	178,810	4,110,390	2,975,692	72.39%
AWS System Expansion - RWS	15,449,400	7,028,163	20,949,400	16,687,594	79.66%
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%
Gladys & Main Waterline Replacement	2,000,000	1,932,299	2,100,000	1,932,299	92.01%
Lift Station #4 Rebuild	600,000	738,835	750,000	786,976	104.93%
Lift Station #5 Rebuild	150,000	-	150,000	-	0.00%
E. Evelyn Avenue Gravity SL Replacement	380,000	140,000	380,000	140,000	36.84%
AWS Cooling Discharge	805,000	(310)	805,000	401,040	49.82%
Total	\$ 24,434,790	\$ 10,046,916	\$ 32,684,790	\$ 23,849,705	72.97%

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 December 31, 2024**

	2024-25 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Airport Improvements	\$ 4,015,000	\$ 4,000	\$ 4,015,000	\$ 206,803	5.15%
Hangar Replacement	1,300,000	309,472	1,300,000	461,520	35.50%
Urban Tree Project (Grant)	850,000	21,359	1,000,000	37,465	3.75%
Cimmaron Park Project	420,000	2,040	420,000	2,040	0.49%
EOTEC Barns Project	250,000	396,371	1,850,000	1,717,877	92.86%
City Hall Basement Remodel (IT)	376,400	150,578	750,000	452,376	60.32%
Library Remodel	3,700,000	177,555	4,500,000	648,405	14.41%
ARC Remodel	375,000	119,608	750,000	123,387	16.45%
Public Safety Building Remodel	5,000,000	899,006	7,500,000	1,526,229	20.35%
Harkenrider Center Remodel	476,300	426,815	750,000	983,522	131.14%
Total	\$ 16,762,700	\$ 2,506,804	\$ 22,835,000	\$ 6,159,624	26.97%

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 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.

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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 is continuing and concrete is being poured back into the trenches in the basement used for under slab plumbing routes. The new front steps are being framed up.

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: The first steps of Phase 2 construction has started. Those steps are remediation of asbestos and other hazardous materials. The contractor has also started pouring footings for the small addition that will create a sally port.

Harkenrider Center Remodel (\$750,000)

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

Current Update: The basement has been occupied. The City held the last Health, Aquatics and Wellness Center (HAWC) Task Force meeting there. It has turned out very well.