
January 2025 Financial Report



Department of Finance
January 2025
(Unaudited)

FY2024-2025 Monthly Financial Report

Hermiston Urban Renewal Agency (HURA)

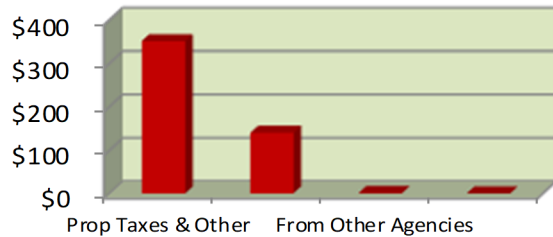
For the Month Ending January 31, 2025

Resources

Through January 31, 2025

by Category

(in \$1,000)



	Annual Proj Rev	Actual Rev YTD	% Var
Prop Taxes & Other	\$ 302	351	116%
Miscellaneous	\$ -	140	100%
From Other Agencies	\$ 904	1	0%
Cash Fwd	\$ 4,845	-	0%
Total	\$ 6,051	\$ 492	8%

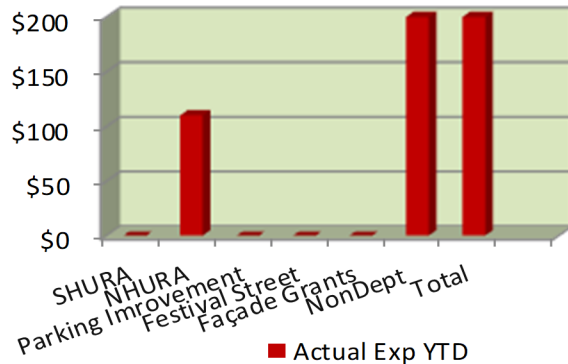
Note: Variance is calculated as % of revenue YTD

Expenditures

Through January 31, 2025

by Character

(in \$1,000)



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

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 January 31, 2025

	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

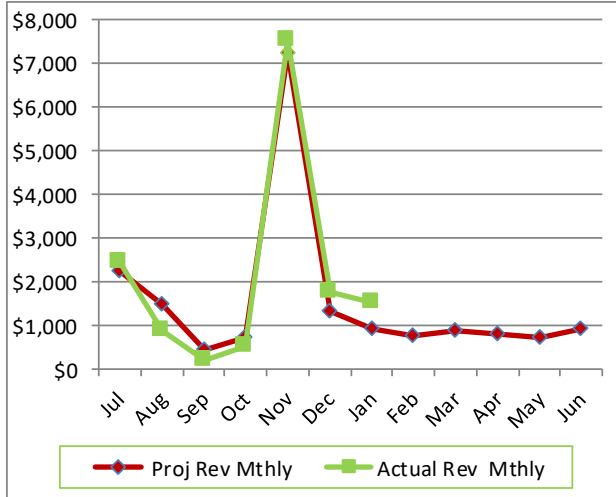
General Fund Resources

For the Month Ending January 31, 2025

General Fund Resources Summary

Through January 31, 2025

(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	\$ 1,512	\$ 573	61%
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	14,891	445	2.4%
Cash Fwd	1,261	-	-	-	0%
Total	\$ 19,802	\$ 18,541	\$ 14,891	445	2.4%

Estimated General Fund revenues for the 2024-25 fiscal year are \$19,801,846. Projected year-to-date revenues were **\$14,445,390** compared to actual revenues of **\$14,890,805** an unfavorable variance of **\$445,415**. 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

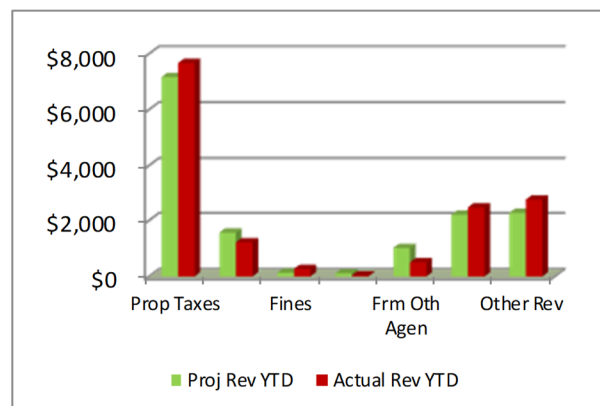
For the Month Ending January 31, 2025

General Fund - All Resources

by Category

Through January 31, 2025

(in \$1,000)



	Annual Proj Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 7,643	\$ 7,164	\$ 7,672	\$ 508	7%
Lic & Fran	\$ 2,046	\$ 1,563	1,214	(349)	-22%
Fines	\$ 250	\$ 132	265	133	101%
Interest Rev	\$ 250	\$ 108	34	(74)	-68%
Frms Oth Agen	\$ 1,359	\$ 1,015	505	(510)	-50%
Svc Chgs	\$ 4,021	\$ 2,200	2,461	261	12%
Other Rev	\$ 2,972	\$ 2,264	2,740	476	21%
Cash Fwd	\$ 1,261	\$ -	-	-	0%
Total	\$19,802	\$ 14,445	\$ 14,891	\$ 445	3.1%

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

FY2024-2025 Monthly Financial Report

City of Hermiston, Oregon

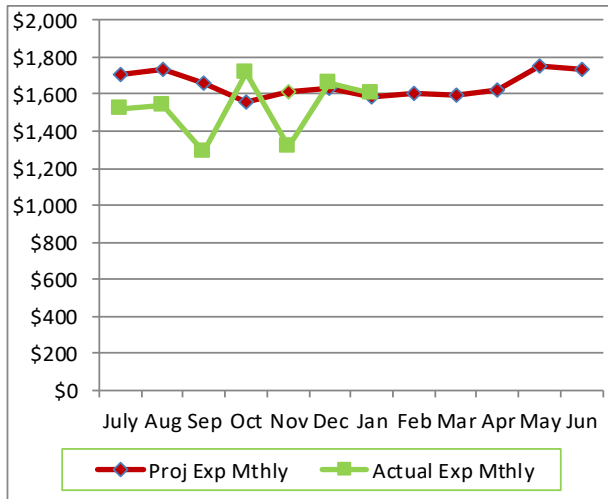
General Fund Expenditures

For the Month Ending January 31, 2025

General Fund Expenditure Summary

Through January 31, 2025

(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	\$ 1,606	\$ (23)	-1%
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	10,662	828	4.2%
Contngcy		-	-	-	0%
Total	\$ 19,802	\$ 19,802	\$ 10,662	\$ 828	4.2%

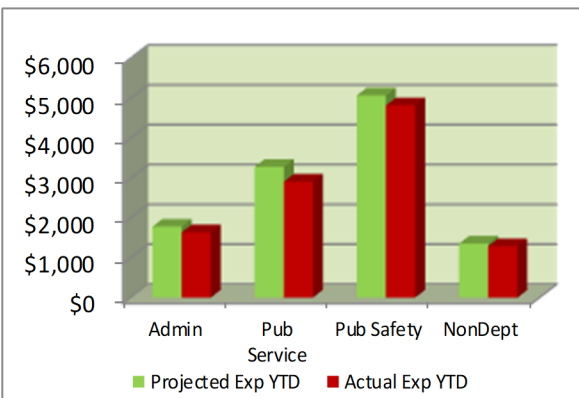
Projected General Fund year-to-date expenditures were **\$11,489,572**. Actual expenditures were **\$10,661,599** which is **\$827,973 less** than projected YTD for a **variance of 4.2%**. This is primarily due to HPD vehicle leases and upfitting not-yet incurred.

General Fund Expenditures

by Consolidated Department

Through January 31, 2025

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 3,061	1,782	1,637	145	8%
Pub Service	5,434	3,281	2,910	371	11%
Pub Safety	8,985	5,073	4,825	248	5%
NonDept	2,321	1,354	1,290	64	5%
Unapp	-	-	-	-	0%
Total	\$19,802	\$ 11,490	\$ 10,662	\$ 828	7.2%

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 January 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	27,272	32,350	(5,078)	-19%
City Manager/Legal	1,102,880	643,347	640,284	3,063	0%
City Planning	1,158,589	675,844	531,996	143,848	21%
Finance	746,512	435,291	432,121	3,170	1%
Total Administration	3,060,855	1,781,754	1,636,751	145,003	8%
Transportation	552,000	298,613	325,489	(26,876)	-9%
Airport	630,550	332,249	287,267	44,982	14%
Bldg Inspection	615,932	353,775	314,699	39,076	11%
Parks	758,023	458,901	469,612	(10,711)	-2%
Parks/Utility Landscaping	81,590	25,966	18,863	7,103	27%
Pool	619,037	416,755	380,335	36,420	9%
Municipal Buildings	153,238	89,389	47,874	41,515	46%
Library	936,675	614,818	526,592	88,226	14%
Recreation	779,329	517,296	410,935	106,361	21%
Community Center	213,685	121,773	82,341	39,432	32%
Harkenrider Center	94,176	51,124	45,787	5,337	10%
Total Public Services	5,434,235	3,280,659	2,909,794	370,865	11%
Court	944,402	537,307	551,205	(13,898)	-3%
Public Safety Center	38,500	(98,366)	28,783	(127,149)	-129%
Police Operations	8,002,401	4,634,042	4,244,719	389,323	8%
Total Public Safety	8,985,303	5,072,984	4,824,707	248,277	5%
Non-Departmental	2,321,452	1,354,176	1,290,347	63,829	5%
Unappropriated	0	0	0	0	0%
Total Non-Dept	2,321,452	1,354,176	1,290,347	63,829	5%
Total	19,801,846	11,489,572	10,661,599	827,973	7.2%

For January, FY2025

Total Administration is \$145,003 less than YTD projected. **Total Public Services** are \$370,865 less than YTD projected. **Public Safety** is \$248,277 less than YTD projected. **Non-Departmental** is \$63,829 less than YTD projected.

FY2024-2025 Monthly Financial Report

Fund Balance - General Fund

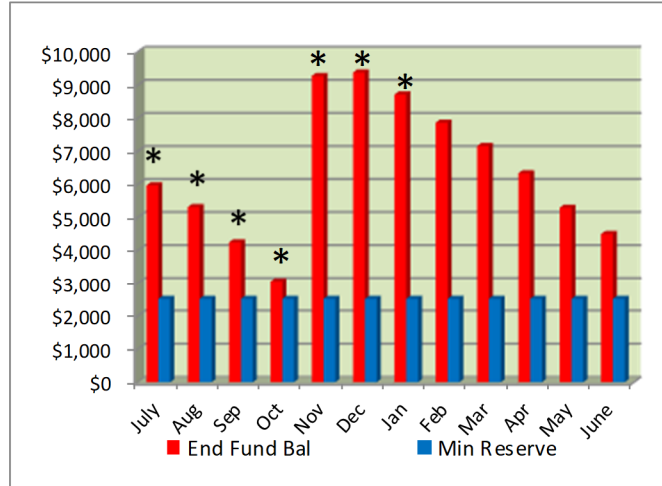
For the Month Ending January 31, 2025

General Fund

Ending Fund Balance

Through January 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	\$ 939	\$ (1,606)	\$ 8,718	ACT*
Feb	\$ 8,718	\$ 750	\$ (1,603)	\$ 7,865	PROJ
Mar	\$ 7,865	\$ 892	\$ (1,598)	\$ 7,159	PROJ
Apr	\$ 7,159	\$ 796	\$ (1,619)	\$ 6,336	PROJ
May	\$ 6,336	\$ 718	\$ (1,757)	\$ 5,296	PROJ
June	\$ 5,296	\$ 940	\$ (1,735)	\$ 4,501	PROJ
Total	\$ 5,061	\$ 18,414	\$ 18,974	\$ 4,501	

The General Fund balance at the end of January 2024 is approximately **\$8,718,000** which is **3.55 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 January 31, 2025

Special Revenue Funds Resources & Requirements

	2024-25 Annual Budget	Actual YTD	Remaining Budget
02 Bonded Debt Fund			
Resources	1,400,339	1,177,724	222,615
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	1,276,935	2,765
Expenditures	1,279,700	810,671	469,029
Unappropriated Balance	-	N/A	N/A
08 Reserve Fund			
Resources	36,955,854	10,146,522	26,809,332
Expenditures	36,944,345	11,456,491	25,487,854
Unappropriated Balance	11,509	N/A	N/A
11 Miscellaneous Special Revenue			
Resources	303,000	69,389	233,611
Expenditures	303,000	69,568	233,432
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	4,890	99,810
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	1,995,164	1,474,736
Unappropriated Balance	-	N/A	N/A
25 EOTEC Operations			
Resources	1,107,500	1,075,114	32,386
Expenditures	1,107,500	1,217,134	(109,634)
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 Janaury 31, 2025

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	1,106,425	1,266,996	160,571	15%
Expenditures	2,233,728	1,303,008	1,001,922	301,086	23%
Contingency	35,000	N/A	N/A	N/A	N/A
06 Utility Fund					
Resources	14,589,000	7,003,208	8,306,684	1,303,476	19%
Expenditures	12,836,166	7,487,764	6,867,136	620,628	8%
Contingency	1,752,834	N/A	N/A	N/A	N/A
13 HES Fund					
Resources	14,484,295	5,589,088	6,000,517	411,429	7%
Expenditures	12,044,482	7,025,948	7,156,497	(130,549)	-2%
Contingency	2,439,813	N/A	N/A	N/A	N/A
15 Regional Water Fund					
Resources	1,892,600	788,083	733,921	(54,162)	-7%
Expenditures	1,192,638	695,706	698,887	(3,182)	0%
Contingency	699,962	N/A	N/A	N/A	N/A

All four of these funds are projected on a straight line, 7/12th of budgeted expense or revenue per month.

Revenues for the **Street Fund** are **\$160,571 more** than projected. Expenditures are **\$301,086 less** than projected.

Revenues in the **Utility Funds** are **1,303,476 above** projected. Expenditures are **\$1,620,628 less** than projection.

The **HES Fund** revenue is **\$411,429 more** than projected. Expenditures are **\$130,549 more** than projected.

The **Regional Water Fund** revenues are **\$54,162 less** than projected. Expenditures are **\$3,182 less** than projected.

FY2024-25 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending January 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	10,428	650,000	362,437	55.76%
N. 1st Place Reconstruction	2,110,390	178,810	4,110,390	2,975,692	72.39%
AWS System Expansion - RWS	15,449,400	7,054,418	20,949,400	16,713,849	79.78%
Well #6 Chlorination	500,000	3,529	500,000	25,529	5.11%
Well #4 Control System	410,000	13,000	410,000	37,000	9.02%
Lift Station #5 Rebuild	150,000	-	150,000	-	0.00%
E. Evelyn Avenue Gravity SL Replacement	380,000	140,000	380,000	140,000	36.84%
AWS Cooling Discharge	805,000	(310)	805,000	401,040	49.82%
Total	\$ 21,454,790	\$ 7,405,789	\$ 29,454,790	\$ 20,801,012	70.62%

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 76% of the proposed Right of Way. 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: Pipelines & Pump work has slowed for winter. The Aquifer Storage & Recovery project was advertised for bids in January.

FY2024-25 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending January 31, 2025

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Total	\$ 21,454,790	\$ 7,405,789	\$ 29,454,790	\$ 20,801,012	70.62%

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.

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 January 31, 2025

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AWS Cooling Discharge	805,000	(310)	805,000	401,040	49.82%
Total	\$ 21,454,790	\$ 7,405,789	\$ 29,454,790	\$ 20,801,012	70.62%

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 January 31, 2025**

	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	345,983	1,300,000	498,031	38.31%
Urban Tree Project (Grant)	850,000	24,109	1,000,000	40,215	4.02%
Cimmaron Park Project	420,000	2,040	420,000	2,040	0.49%
Library Remodel	3,700,000	667,423	4,500,000	1,138,273	25.29%
ARC Remodel	375,000	339,638	750,000	343,417	45.79%
Public Safety Building Remodel	5,000,000	1,583,500	7,500,000	2,210,723	29.48%
Total	\$ 15,660,000	\$ 2,966,693	\$ 19,485,000	\$ 4,439,502	22.78%

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. ***(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 January 31, 2025**

	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	345,983	1,300,000	498,031	38.31%
Urban Tree Project (Grant)	850,000	24,109	1,000,000	40,215	4.02%
Cimmaron Park Project	420,000	2,040	420,000	2,040	0.49%
Library Remodel	3,700,000	667,423	4,500,000	1,138,273	25.29%
ARC Remodel	375,000	339,638	750,000	343,417	45.79%
Public Safety Building Remodel	5,000,000	1,583,500	7,500,000	2,210,723	29.48%
Total	\$ 15,660,000	\$ 2,966,693	\$ 19,485,000	\$ 4,439,502	22.78%

Library Remodel (\$4,500,000)

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

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

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: Under slab utility construction is taking place. Concrete is being poured back as well as new footings and stem walls for the sally port area.