
August 2024 Financial Report



Department of Finance
August 2024
(Unaudited)

FY2024-2025 Monthly Financial Report

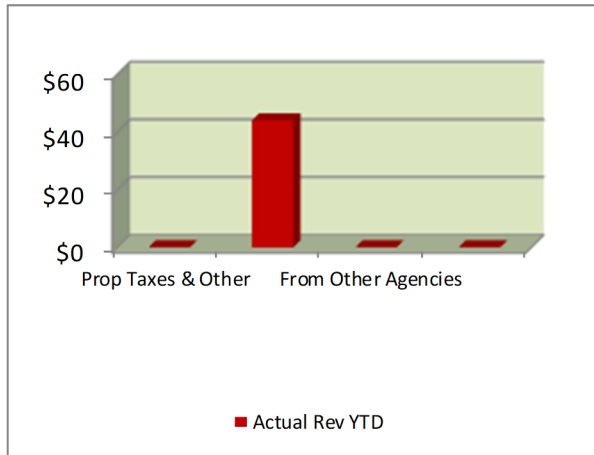
Hermiston Urban Renewal Agency (HURA)

For the Month Ending August 31, 2024

Resources

Through August 31, 2024

by Category



	Annual Proj Rev	Actual Rev YTD	% Var
Prop Taxes & Other	\$ 302	-	0%
Miscellaneous	\$ -	44	100%
From Other Agencies	\$ 904	-	0%
Cash Fwd	\$ 4,845	-	0%
Total	\$ 6,051	\$ 44	1%

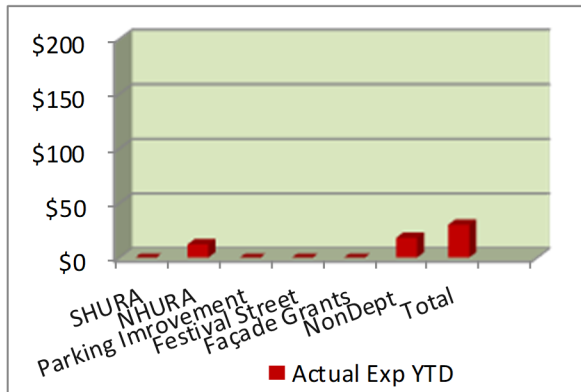
Note: Variance is calculated as % of revenue YTD

Expenditures

Through August 31, 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 August 31, 2024

	Ending August 31, 2024	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

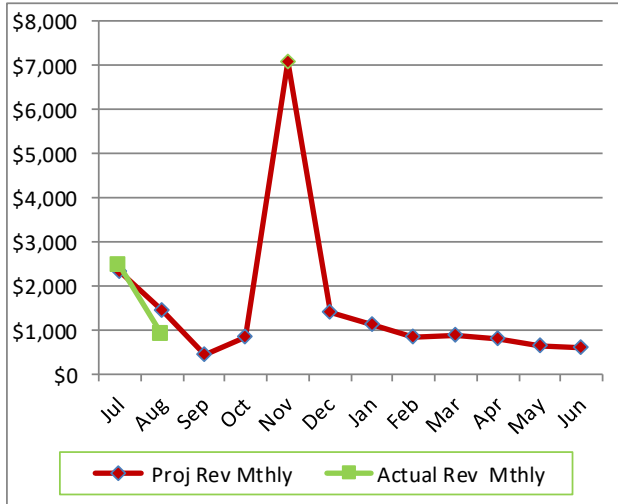
General Fund Resources

For the Month Ending August 31, 2024

General Fund Resources Summary

Through August 31, 2024

(in \$1,000)



	Proj Rev Mthly	Rev Proj Mthly	Actual Rev Mthly	Var Fav/ (Unfav)	% Var
Jul	\$ 2,332	\$ 2,332	\$ 2,429	\$ 97	4%
Aug	\$ 1,450	\$ 1,450	\$ 885	\$ (565)	-39%
Sep	\$ 469	\$ 469			0%
Oct	\$ 863	\$ 863			0%
Nov	\$ 7,068	\$ 7,068			0%
Dec	\$ 1,398	\$ 1,398			0%
Jan	\$ 1,134	\$ 1,134			0%
Feb	\$ 847	\$ 847			0%
Mar	\$ 887	\$ 887			0%
Apr	\$ 806	\$ 806			0%
May	\$ 661	\$ 661			0%
Jun	\$ 625	\$ 625			0%
Total YTD	18,541	18,541	3,314	(468)	-2.5%
Cash Fwd	1,261	-	-	-	0%
Total	\$ 19,802	\$ 18,541	\$ 3,314	(468)	-2.5%

Estimated General Fund revenues for the 2024-25 fiscal year are \$19,801,846. Projected revenues for August were **\$3,781,902** compared to actual revenues of **\$3,314,237**, an unfavorable variance of **\$467,665**. This is primarily due to timing of revenues (for example property taxes, receipt of grant reimbursements, etc.).

FY2024-2025 Monthly Financial Report

City of Hermiston, Oregon

General Fund Resources & Expenditures

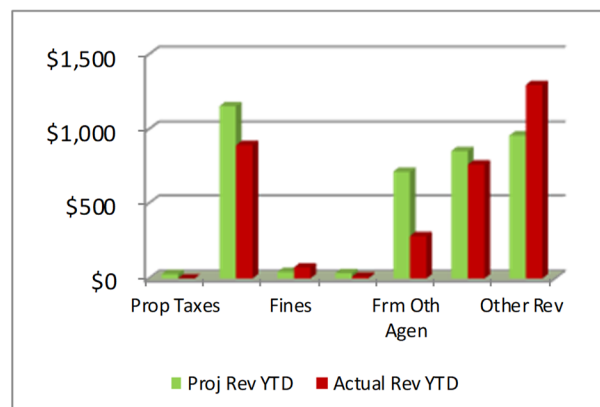
For the Month Ending August 31, 2024

General Fund - All Resources

by Category

Through August 31, 2024

(in \$1,000)



	Annual Proj Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 7,643	\$ 28	\$ -	\$ (28)	-100%
Lic & Fran	\$ 2,046	\$ 1,153	893	(260)	-23%
Fines	\$ 250	\$ 42	73	30	72%
Interest Rev	\$ 250	\$ 34	11	(23)	-67%
Frm Oth Agen	\$ 1,359	\$ 715	280	(435)	-61%
Svc Chgs	\$ 4,021	\$ 853	763	(90)	-11%
Other Rev	\$ 2,972	\$ 957	1,295	338	35%
Cash Fwd	\$ 1,261	\$ -	-	-	0%
Total	\$19,802	\$ 3,782	\$ 3,314	\$ (468)	-12.4%

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

FY2024-2025 Monthly Financial Report

City of Hermiston, Oregon

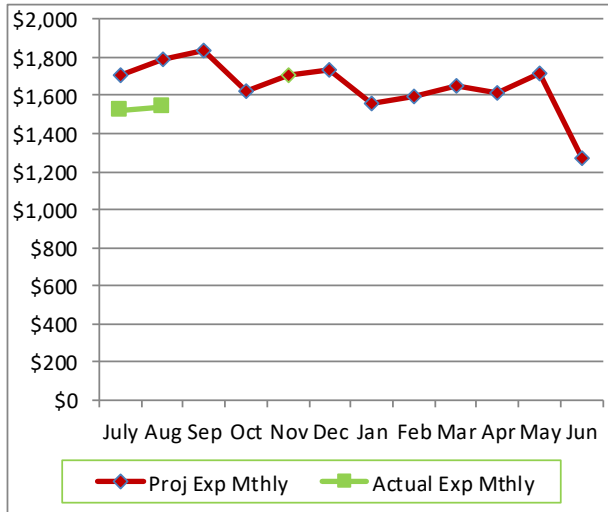
General Fund Expenditures

For the Month Ending August 31, 2024

General Fund Expenditure Summary

Through August 31, 2024

(in \$1,000)



	Proj Exp Mthly	Proj Exp	Actual Exp Mthly	Var Fav/ (Unfav)	% Var
July	\$ 1,709	\$ 1,709	\$ 1,521	\$ 189	11%
Aug	\$ 1,788	\$ 1,788	\$ 1,543	\$ 245	14%
Sep	\$ 1,833	\$ 1,833			0%
Oct	\$ 1,621	\$ 1,621			0%
Nov	\$ 1,710	\$ 1,710			0%
Dec	\$ 1,731	\$ 1,731			0%
Jan	\$ 1,561	\$ 1,561			0%
Feb	\$ 1,597	\$ 1,597			0%
Mar	\$ 1,652	\$ 1,652			0%
Apr	\$ 1,618	\$ 1,618			0%
May	\$ 1,713	\$ 1,713			0%
Jun	\$ 1,270	\$ 1,270			0%
Total YTD	19,802	19,802	3,063	434	2.2%
Contngcy		-	-	-	0%
Total	\$ 19,802	\$ 19,802	\$ 3,063	\$ 434	2.2%

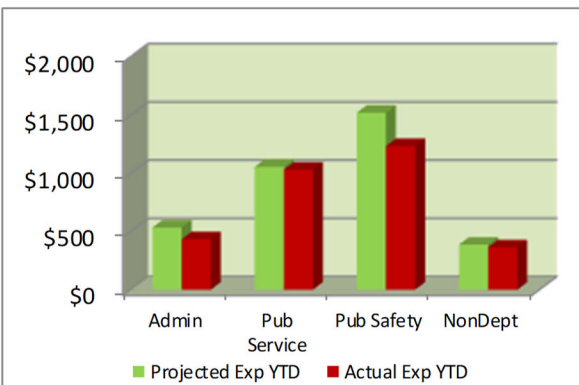
Projected General Fund monthly expenditures for August were **\$3,496,971**. Actual expenditures were **\$3,063,308** which is **\$245,065 less** than projected YTD for a **variance of 12.4%** for the month. This is primarily due to HPD new vehicle leases not yet incurred, upfitting of HPD vehicles, HPD equipment purchases and HPD vacancies, etc.

General Fund Expenditures

by Consolidated Department

Through August 31, 2024

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 2,221	534	434	100	19%
Pub Service	4,594	1,055	1,032	24	2%
Pub Safety	7,416	1,521	1,234	287	19%
NonDept	2,675	387	364	23	6%
Unapp	-	-	-	-	0%
Total	\$16,906	\$ 3,497	\$ 3,063	\$ 434	12.4%

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 August 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	27,664	11,185	16,479	0%
City Manager/Legal	1,102,880	183,813	180,115	3,698	2%
City Planning	1,158,589	193,098	120,367	72,731	38%
Finance	746,512	129,224	122,324	6,900	5%
Total Administration	3,060,855	533,799	433,991	99,808	19%
Transportation	552,000	72,710	89,011	(16,301)	-22%
Airport	630,550	73,829	85,387	(11,558)	-16%
Bldg Inspection	615,932	100,438	96,172	4,266	4%
Parks	758,023	153,420	157,231	(3,811)	-2%
Parks/Utility Landscaping	81,590	15,398	15,127	271	2%
Pool	619,037	272,673	264,654	8,019	3%
Municipal Buildings	153,238	25,540	16,659	8,881	35%
Library	936,675	148,212	150,051	(1,839)	-1%
Recreation	779,329	150,604	123,866	26,738	18%
Community Center	213,685	30,151	18,896	11,255	37%
Harkenrider Center	94,176	12,413	14,636	(2,223)	-18%
Total Public Services	5,434,235	1,055,387	1,031,690	23,697	2%
Court	944,402	193,778	160,933	32,845	17%
Public Safety Center	38,500	5,252	7,315	(2,063)	-39%
Police Operations	8,002,401	1,321,847	1,065,775	256,072	19%
Total Public Safety	8,985,303	1,520,878	1,234,023	286,855	19%
Non-Departmental	2,321,452	386,908	363,604	23,304	6%
Unappropriated	0	0	0	0	0%
Total Non-Dept	2,321,452	386,908	363,604	23,304	6%
Total	19,801,846	3,496,971	3,063,308	433,663	12.4%

For August, FY2025

Total Administration is \$99,908 less than YTD projected. **Total Public Services** are \$23,697 less than YTD projected. **Public Safety** is \$286,855 less than YTD projected. **Non-Departmental** is \$23,304 less than YTD projected.

FY2024-2025 Monthly Financial Report

Fund Balance - General Fund

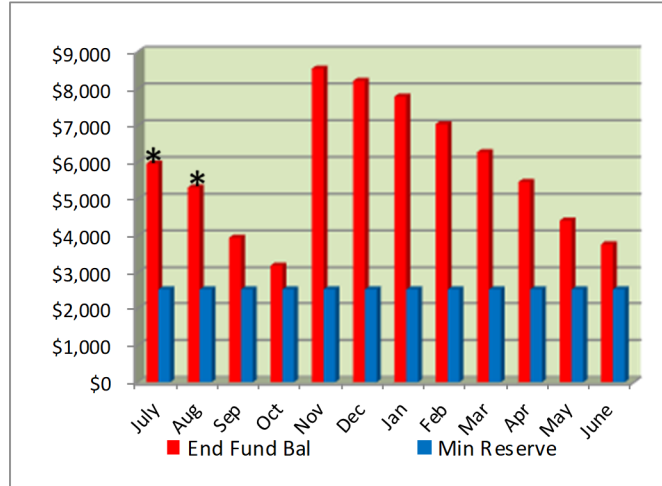
For the Month Ending August 31, 2024

General Fund

Through August 31, 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	\$ 469	\$ (1,833)	\$ 3,948	PROJ
Oct	\$ 3,948	\$ 863	\$ (1,621)	\$ 3,190	PROJ
Nov	\$ 3,190	\$ 7,068	\$ (1,710)	\$ 8,547	PROJ
Dec	\$ 8,547	\$ 1,398	\$ (1,731)	\$ 8,215	PROJ
Jan	\$ 8,215	\$ 1,134	\$ (1,561)	\$ 7,788	PROJ
Feb	\$ 7,788	\$ 847	\$ (1,597)	\$ 7,039	PROJ
Mar	\$ 7,039	\$ 887	\$ (1,652)	\$ 6,274	PROJ
Apr	\$ 6,274	\$ 806	\$ (1,618)	\$ 5,463	PROJ
May	\$ 5,463	\$ 661	\$ (1,713)	\$ 4,412	PROJ
June	\$ 4,412	\$ 625	\$ (1,270)	\$ 3,766	PROJ
Total	\$ 5,061	\$ 18,073	\$ 19,368	\$ 3,766	

The General Fund balance at the end of August 2024 is approximately **\$5,312,000** which is **2.16 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 August 31, 2024

Special Revenue Funds Resources & Requirements

	2024-25 Annual Budget	Actual YTD	Remaining Budget
02 Bonded Debt Fund			
Resources	1,400,339	1,094,507	305,832
Expenditures	1,396,659	132,000	1,264,659
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	1,683,629	35,272,225
Expenditures	36,944,345	801,647	36,142,698
Unappropriated Balance	11,509	N/A	N/A
11 Miscellaneous Special Revenue			
Resources	303,000	20,228	282,772
Expenditures	303,000	20,228	282,772
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	30,600	-
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	405,199	702,301
Expenditures	1,107,500	468,022	639,478
Unappropriated Balance		N/A	N/A
26 IT Services			
Resources	1,487,602	304,850	1,182,752
Expenditures	1,487,602	271,556	1,216,046
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 August 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	316,121	170,726	(145,395)	-46%
Expenditures	2,233,728	372,288	292,793	79,495	21%
Contingency	35,000	N/A	N/A	N/A	N/A
06 Utility Fund					
Resources	14,589,000	2,000,917	2,756,769	755,852	38%
Expenditures	12,836,166	2,139,361	2,077,558	61,803	3%
Contingency	1,752,834	N/A	N/A	N/A	N/A
13 HES Fund					
Resources	14,484,295	1,596,882	1,648,019	51,137	3%
Expenditures	12,044,482	2,007,414	1,822,893	184,521	9%
Contingency	2,439,813	N/A	N/A	N/A	N/A
15 Regional Water Fund					
Resources	1,892,600	225,167	235,924	10,757	5%
Expenditures	1,192,638	198,773	233,812	(35,039)	-18%
Contingency	699,962	N/A	N/A	N/A	N/A

All four of these funds are projected on a straight line, 2/12th of budgeted expense or revenue per month.

Revenues for the **Street Fund** are **\$145,395 less** than projected. Expenditures are **\$79,495 less** than projected.

Revenues in the **Utility Funds** are **\$755,8520 above** projected. Expenditures are **\$61,803 less** than projection.

The **HES Fund** revenue is **\$51,137 more** than projected. Expenditures are **\$184,521 less** than projected.

The **Regional Water Fund** revenues are **\$10,757 more** than projected. Expenditures are **\$35,038 more** than projected.

FY2024-25 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending August 31, 2025

	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	1,306	650,000	1,306	0.20%
N. 1st Place Reconstruction	2,110,390	177,328	4,110,390	2,167,230	52.73%
AWS System Expansion - RWS	15,449,400	241,393	20,949,400	6,243,671	29.80%
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	-	2,100,000	77,652	3.70%
Lift Station #4 Rebuild	600,000	5,725	600,000	5,725	0.95%
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	\$ 427,242	\$ 32,684,790	\$ 9,065,659	27.74%

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: No change in the status of this project.

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 SE 9th project continued to work through punchlist. The pumps/motors project worked through SCADA items. The cooling water project began staging pipe along Feedville.

FY2024-25 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending August 31, 2025

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Lift Station #5 Rebuild	150,000	-	300,000	37,049	12.35%
E. Evelyn Avenue Gravity SL Replacement	380,000	-	380,000	-	0.00%
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Total	\$ 24,434,790	\$ 427,242	\$ 32,684,790	\$ 9,065,659	27.74%

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

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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: Contractor working through materials acquisition, with construction to begin early July.

Lift #4 Wetwell Upgrades (\$600,000)

Lift Station No. 4 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: Onsite work has begun, expected to be complete by Winter.

Lift #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)

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.

FY2024-25 Monthly Financial Report

City of Hermiston, Oregon

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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	-	2,100,000	77,652	3.70%
Lift Station #4 Rebuild	600,000	5,725	600,000	5,725	0.95%
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	\$ 427,242	\$ 32,684,790	\$ 9,065,659	27.74%

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 August 31, 2025**

	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	-	1,300,000	152,048	11.70%
Urban Tree Project (Grant)	850,000	2,750	1,000,000	18,856	1.89%
Cimmaron Park Project	420,000	1,800	420,000	1,800	0.43%
EOTEC Barns Project	250,000	273,313	1,600,000	1,330,144	83.13%
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	35,383	7,500,000	662,606	8.83%
Harkenrider Center Remodel	476,300	72,134	750,000	429,262	57.23%
Total	\$ 16,762,700	\$ 554,793	\$ 22,585,000	\$ 3,465,926	15.35%

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: : Flatwork for hangar construction has been completed, with taxilane construction to begin in September.

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.

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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: Barn expansions are complete. The final piece of this project will be to add a concrete floor in the small animal barn broadening its possible uses. This piece will begin in October.

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

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

Current Update: Light fixtures have been installed. New furniture is being installed this week.

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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 bid prices came in a bit above available dollars. The contractor and design team are looking for some savings. Construction is anticipated to start mid-October.

ARC Remodel (\$750,000)

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

Current Update: The Police Department will move into this space in September and windows/siding/sidewalk work will proceed.

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 in October.

Harkenrider Center Remodel (\$750,000)

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

Current Update: Sheetrock is being installed. Light fixtures have also been a slow item on this project. Substantial completion is anticipated for mid-October.