
July 2024 Financial Report



Department of Finance
July 2024
(Unaudited)

FY2024-2025 Monthly Financial Report

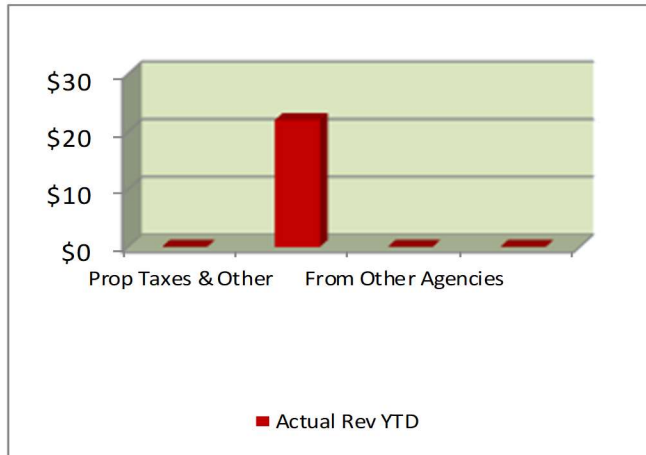
Hermiston Urban Renewal Agency (HURA)

For the Month Ending July 31, 2024

Resources

Through July 31, 2024

by Category



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

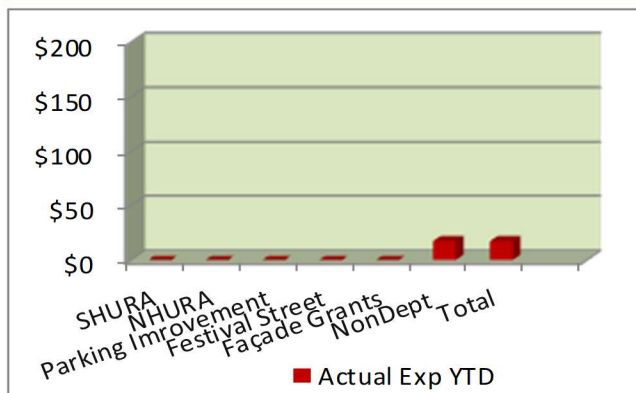
Note: Variance is calculated as % of revenue YTD

Expenditures

Through July 31, 2024

by Character

(in \$1,000)



	Annual Proj Exp	Actual Exp YTD	% Var
SHURA	\$ 600	0	0%
NHURA	\$ 4,900	0	0%
Parking Improvement	\$ 3	0	0%
Festival Street	\$ 3	0	0%
Façade Grants	\$ 60	0	0%
NonDept	\$ 485	17	4%
Total	\$ 6,051	\$ 17	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 July 31, 2024

	Ending July 31, 2024	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
North First Street Improvement Project	\$ 4,900,000	\$ -	\$ 4,900,000	\$ 21,500	0.44%

North First Street Improvement Project (\$4,900,000)

The project will build a new street connecting N First St and NE Fourth 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

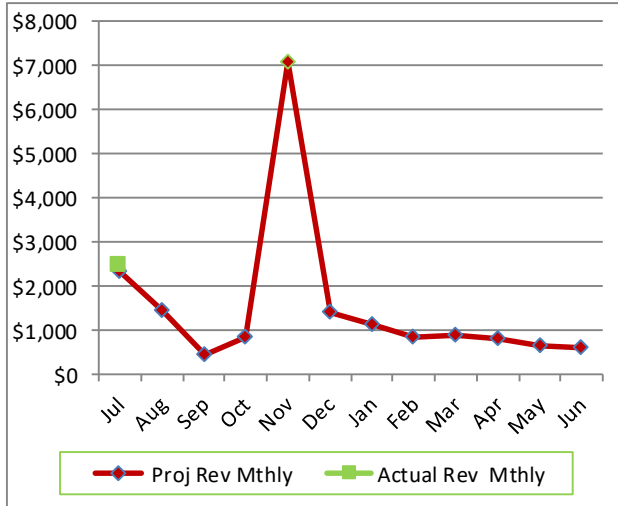
General Fund Resources

For the Month Ending July 31, 2024

General Fund Resources Summary

Through July 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			0%
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	2,429	97	0.5%
Cash Fwd	1,261	-	-	-	0%
Total	\$ 19,802	\$ 18,541	\$ 2,429	97	0.5%

Estimated General Fund revenues for the 2024-25 fiscal year are \$19,801,846. Projected revenues for July were **\$2,332,241** compared to actual revenues of **\$2,429,189**, a favorable variance of **\$96,947**. This primarily is the shift of transfers to semi-annual versus quarterly.

FY2024-2025 Monthly Financial Report

City of Hermiston, Oregon

General Fund Resources & Expenditures

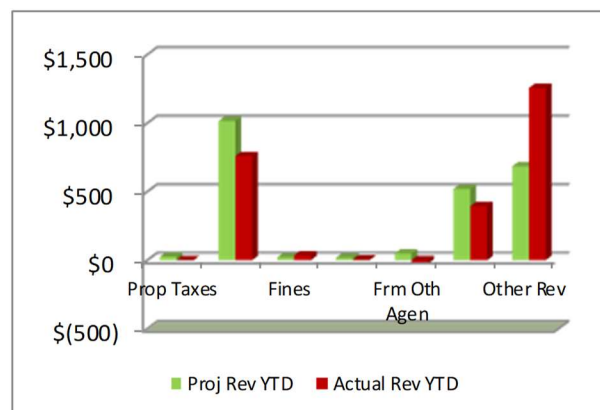
For the Month Ending July 31, 2024

General Fund - All Resources

by Category

Through July 31, 2024

(in \$1,000)



	Annual Proj Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 7,643	\$ 24	\$ -	\$ (24)	-100%
Lic & Fran	\$ 2,046	\$ 1,016	760	(257)	-25%
Fines	\$ 250	\$ 20	35	15	76%
Interest Rev	\$ 250	\$ 18	6	(12)	-69%
Frms Oth Agen	\$ 1,359	\$ 49	(23)	(72)	-147%
Svc Chgs	\$ 4,021	\$ 520	394	(126)	-24%
Other Rev	\$ 2,972	\$ 685	1,258	573	84%
Cash Fwd	\$ 1,261	\$ -	-	-	0%
Total	\$19,802	\$ 2,332	\$ 2,429	\$ 97	4.2%

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

FY2024-2025 Monthly Financial Report

City of Hermiston, Oregon

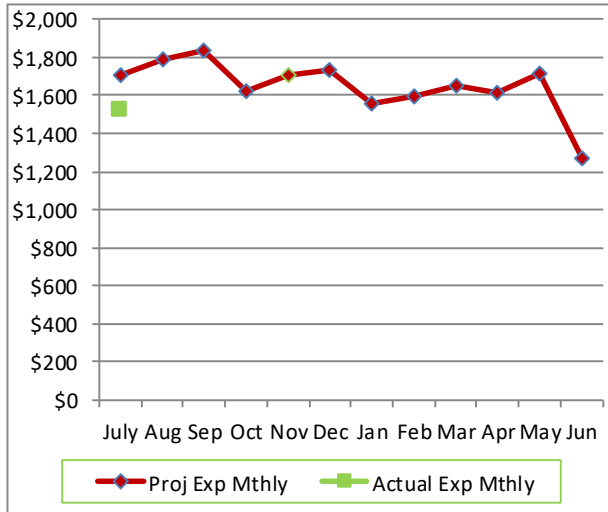
General Fund Expenditures

For the Month Ending July 31, 2024

General Fund Expenditure Summary

Through July 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			0%
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	1,521	189	1.0%
Contngcy		-	-	-	0%
Total	\$ 19,802	\$ 19,802	\$ 1,521	\$ 189	1.0%

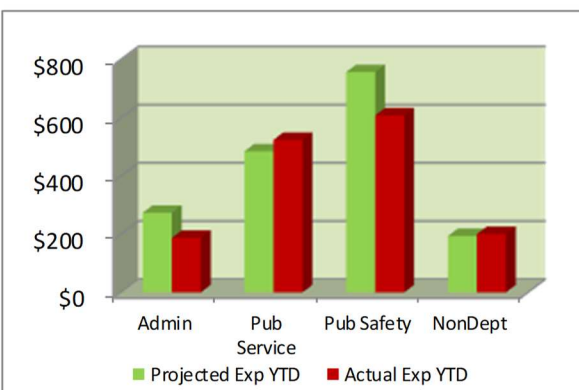
Projected General Fund monthly expenditures for July were **\$1,709,288**. Actual expenditures were **\$1,520,690** which is **\$188,598 less** than projected YTD for a **variance of 11%** for the month. As this is the first month of the fiscal year variance appears reasonable.

General Fund Expenditures

by Consolidated Department

Through July 31, 2024

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 2,221	274	187	86	31%
Pub Service	4,594	485	524	(39)	-8%
Pub Safety	7,416	757	609	149	20%
NonDept	2,675	193	200	(7)	-4%
Unapp	-	-	-	-	0%
Total	\$16,906	\$ 1,709	\$ 1,521	\$ 189	11.0%

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 July 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	21,074	1,587	19,487	0%
City Manager/Legal	1,102,880	91,907	88,417	3,490	4%
City Planning	1,158,589	96,549	35,637	60,912	63%
Finance	746,512	63,976	61,717	2,259	4%
Total Administration	3,060,855	273,506	187,358	86,148	31%
Transportation	552,000	29,304	41,012	(11,708)	-40%
Airport	630,550	12,990	55,016	(42,026)	-324%
Bldg Inspection	615,932	41,027	48,583	(7,556)	-18%
Parks	758,023	77,654	59,573	18,081	23%
Parks/Utility Landscaping	81,590	7,749	10,140	(2,391)	-31%
Pool	619,037	133,539	153,920	(20,381)	-15%
Municipal Buildings	153,238	12,770	10,187	2,583	20%
Library	936,675	75,170	75,641	(471)	-1%
Recreation	779,329	75,218	58,774	16,444	22%
Community Center	213,685	13,769	3,820	9,949	72%
Harkenrider Center	94,176	5,846	7,595	(1,749)	-30%
Total Public Services	5,434,235	485,037	524,261	(39,224)	-8%
Court	944,402	101,103	63,747	37,356	37%
Public Safety Center	38,500	2,746	957	1,789	65%
Police Operations	8,002,401	653,442	544,003	109,439	17%
Total Public Safety	8,985,303	757,292	608,707	148,585	20%
Non-Departmental	2,321,452	193,454	200,364	(6,910)	-4%
Unappropriated	0	0	0	0	0%
Total Non-Dept	2,321,452	193,454	200,364	(6,910)	-4%
Total	19,801,846	1,709,288	1,520,690	188,598	11.0%

For July, FY2025

Total Administration is \$86,148 less than YTD projected. **Total Public Services** are \$39,224 more than YTD projected. **Public Safety** is \$148,585 less than YTD projected. **Non-Departmental** is \$6,910 more than YTD projected.

FY2024-2025 Monthly Financial Report

Fund Balance - General Fund

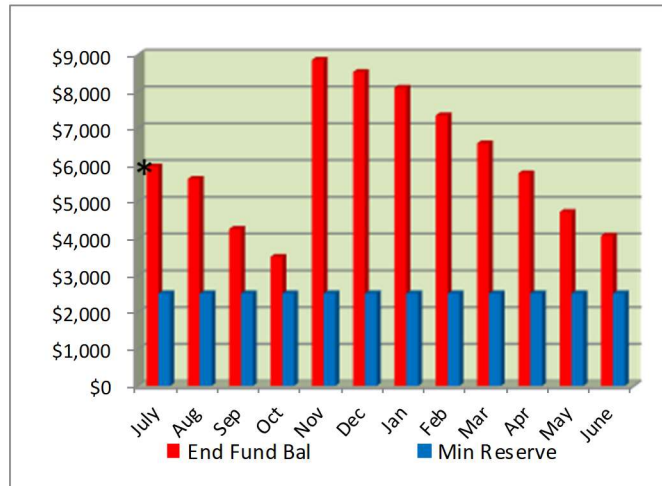
For the Month Ending July 31, 2024

General Fund

Through July 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	\$ 1,450	\$ (1,788)	\$ 5,631	PROJ
Sep	\$ 5,631	\$ 469	\$ (1,833)	\$ 4,268	PROJ
Oct	\$ 4,268	\$ 863	\$ (1,621)	\$ 3,509	PROJ
Nov	\$ 3,509	\$ 7,068	\$ (1,710)	\$ 8,867	PROJ
Dec	\$ 8,867	\$ 1,398	\$ (1,731)	\$ 8,534	PROJ
Jan	\$ 8,534	\$ 1,134	\$ (1,561)	\$ 8,108	PROJ
Feb	\$ 8,108	\$ 847	\$ (1,597)	\$ 7,358	PROJ
Mar	\$ 7,358	\$ 887	\$ (1,652)	\$ 6,594	PROJ
Apr	\$ 6,594	\$ 806	\$ (1,618)	\$ 5,783	PROJ
May	\$ 5,783	\$ 661	\$ (1,713)	\$ 4,731	PROJ
June	\$ 4,731	\$ 625	\$ (1,270)	\$ 4,086	PROJ
Total	\$ 5,061	\$ 18,638	\$ 19,613	\$ 4,086	

The General Fund balance at the end of July 2024 is approximately **\$5,969,000** which is **2.43 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 July 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	328,004	951,696
Expenditures	1,279,700	47,447	1,232,253
Unappropriated Balance	-	N/A	N/A
08 Reserve Fund			
Resources	36,955,854	532,243	36,423,611
Expenditures	36,944,345	411,141	36,533,204
Unappropriated Balance	11,509	N/A	N/A
11 Miscellaneous Special Revenue			
Resources	303,000	11,739	291,261
Expenditures	303,000	11,739	291,261
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	397,679	709,821
Expenditures	1,107,500	89,938	1,017,562
Unappropriated Balance		N/A	N/A
26 IT Services			
Resources	1,487,602	217,170	1,270,432
Expenditures	1,487,602	184,297	1,303,305
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 July 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	158,061	170,726	12,665	8%
Expenditures	2,233,728	186,144	197,132	(10,988)	-6%
Contingency	35,000	N/A	N/A	N/A	N/A
06 Utility Fund					
Resources	14,589,000	1,000,458	1,369,405	368,947	37%
Expenditures	12,836,166	1,069,681	1,601,118	(531,438)	-50%
Contingency	1,752,834	N/A	N/A	N/A	N/A
13 HES Fund					
Resources	14,484,295	798,441	987,892	189,451	24%
Expenditures	12,044,482	1,003,707	947,264	56,443	6%
Contingency	2,439,813	N/A	N/A	N/A	N/A
15 Regional Water Fund					
Resources	1,892,600	112,583	111,071	(1,512)	-1%
Expenditures	1,192,638	99,387	132,206	(32,820)	-33%
Contingency	699,962	N/A	N/A	N/A	N/A

All four of these funds are projected on a straight line, 1/12th of budgeted expense or revenue per month.

Revenues for the **Street Fund** are **\$12,665 more** than projected. Expenditures are **\$10,988 over** projected.

Revenues in the **Utility Funds** are **\$368,947 above** projected. Expenditures are **\$531,438 over** projection.

The **HES Fund** revenue is **\$189,451 more** than projected. Expenditures are **\$56,443 below** projected.

The **Regional Water Fund** revenues are **\$1,512 less** than projected. Expenditures are **\$32,820 over** projected.

FY2024-25 Monthly Financial Report

City of Hermiston, Oregon
Utilities/Streets Capital Projects Report
For the Month Ending July 31, 2024

	2024-25 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,000,000	\$ -	\$ 1,500,000	\$ 133,664	8.91%
Gettman Road Extension ROA	650,000	-	650,000	-	0.00%
N. 1st Place Reconstruction	2,110,390	-	4,110,390	1,989,902	48.41%
AWS System Expansion - RWS	15,449,400	92,567	20,949,400	6,094,845	29.09%
Well #6 Backup Generator	380,000	-	380,000	252,299	66.39%
Well #6 Chlorination	500,000	-	500,000	18,500	3.70%
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	-	600,000	-	0.00%
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	-	805,000	113,073	14.05%
Total	\$ 24,434,790	\$ 92,567	\$ 32,684,790	\$ 8,730,984	26.71%

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 (\$4,110,390)

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 also 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 continued on schedule through July.

FY2024-25 Monthly Financial Report

City of Hermiston, Oregon
Utilities/Streets Capital Projects Report
For the Month Ending July 31, 2024

	2024-25 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,000,000	\$ -	\$ 1,500,000	\$ 133,664	8.91%
Gettman Road Extension ROA	650,000	-	650,000	-	0.00%
N. 1st Place Reconstruction	2,110,390	-	4,110,390	1,989,902	48.41%
AWS System Expansion - RWS	15,449,400	92,567	20,949,400	6,094,845	29.09%
Well #6 Backup Generator	380,000	-	380,000	252,299	66.39%
Well #6 Chlorination	500,000	-	500,000	18,500	3.70%
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	-	600,000	-	0.00%
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	-	805,000	113,073	14.05%
Total	\$ 24,434,790	\$ 92,567	\$ 32,684,790	\$ 8,730,984	26.71%

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 begun.

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 begun. Advertising for bids anticipated to occur in August or September.

FY2024-25 Monthly Financial Report

City of Hermiston, Oregon
Utilities/Streets Capital Projects Report
For the Month Ending July 31, 2024

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Geer & Harper Re-alignment	\$ 1,000,000	\$ -	\$ 1,500,000	\$ 133,664	8.91%
Gettman Road Extension ROA	650,000	-	650,000	-	0.00%
N. 1st Place Reconstruction	2,110,390	-	4,110,390	1,989,902	48.41%
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Gladys & Main Waterline Replacement	2,000,000	-	2,100,000	77,652	3.70%
Lift Station #4 Rebuild	600,000	-	600,000	-	0.00%
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	-	805,000	113,073	14.05%
Total	\$ 24,434,790	\$ 92,567	\$ 32,684,790	\$ 8,730,984	26.71%

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

Sections of this water distribution system were installed in the 1920s with steel pipe – some of the oldest pipe in the city water system. This project will eliminate failing, deteriorating and undersized line, reduce repair work, and improve public safety.

Current Update: Work began on the portion of Gladys between 3rd & 7th.

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

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

Current Update: Contractor worked through project initiation and anticipated to begin work in late August.

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)

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 July 31, 2024

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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%
AWS Cooling Discharge	805,000	-	805,000	113,073	14.05%
Total	\$ 24,434,790	\$ 92,567	\$ 32,684,790	\$ 8,730,984	26.71%

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: Contractor completed 50% of the work in July; anticipating being 95% complete by the end of August.

**FY2024-25 Monthly Financial Report
City of Hermiston, Oregon
Other City Capital Projects Report
For the Month Ending July 31, 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	-	1,300,000	152,048	11.70%
Urban Tree Project (Grant)	850,000	-	1,000,000	16,106	1.61%
Cimmaron Park Project	420,000	1,800	420,000	1,800	0.43%
EOTEC Barns Project	250,000	-	1,600,000	1,056,831	66.05%
City Hall Basement Remodel (IT)	376,400	-	750,000	221,833	29.58%
Library Remodel	3,700,000	-	4,500,000	447,391	9.94%
ARC Remodel	375,000	-	750,000	3,779	0.50%
Public Safety Building Remodel	5,000,000	-	7,500,000	627,223	8.36%
Harkenrider Center Remodel	476,300	-	750,000	357,128	47.62%
Total	\$ 16,762,700	\$ 1,800	\$ 22,585,000	\$ 2,912,933	12.90%

Airport Improvements (\$4,015,000)

Relocation of Ott Road out of the Runway Protection Zone will require acquisition of property, which is anticipated to be executed in FY'25 with reimbursement from FAA occurring in FY'26.

Current Update: FAA re-affirmed commitment to the project and requested the Airport to begin securing a professional land acquisition consultant to take the property through the necessary steps in order to qualify for reimbursement.

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 has been completed. The building erector worked through acquisition specs with the building supplier.

Urban Tree Project Grant (1,000,000)

Federal grant for purpose of urban tree projects for tree planting throughout Hermiston. The USFS Tree Grant project will enhance Hermiston's urban forest on public lands and parks. By developing a comprehensive Urban Forestry Plan and conducting a public tree inventory, the project will identify targeted planting areas and maintenance needs. To foster community engagement and knowledge, the project will also establish a Community and Youth Tree Education program.

Current Update: Developing request for proposals for tree planting project(s).

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Cimmaron Park Project (\$420,000)

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. The project has been submitted for grant funding through the Local Government Grant Program. Final design and construction plans will be developed upon notification of grant approval and issuance of a notice to proceed by the Oregon Parks and Recreation Department.

Current Update: Have received notification of award from Oregon Parks and Recreation Department.

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

EOTEC Barns project for the extension of two barns and the addition of a concrete floor in the third barn. Approximately, \$1.3 million is from Umatilla County and State grants.

Current Update: Barns were used for the Umatilla County Fair. The final piece of this project will be to add a concrete floor in the small animal barn broadening its possible uses.

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

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

Current Update: A temporary certificate of occupancy has been issued and the IT staff has occupied the space. The light fixtures are still coming. Permanent furniture will be installed in mid-September.

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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 bids are being examined. The library has started operations in the Carnegie Building. A final cleanout of the building will take place in September to be ready for the contractor to begin their work.

ARC Remodel (\$750,000)

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

Current Update: The electrical and roofing have been completed. An additional emergency exit is being finalized and will be completed soon. It is anticipated that the police department will move into this space in August/September.

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 (remainder of the building) plans are still under review and the project is on schedule to be fully under construction 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 August/September.