
June 2025 Financial Report



Department of Finance
June 2025
(Unaudited)

FY2024-2025 Monthly Financial Report

Hermiston Urban Renewal Agency (HURA)

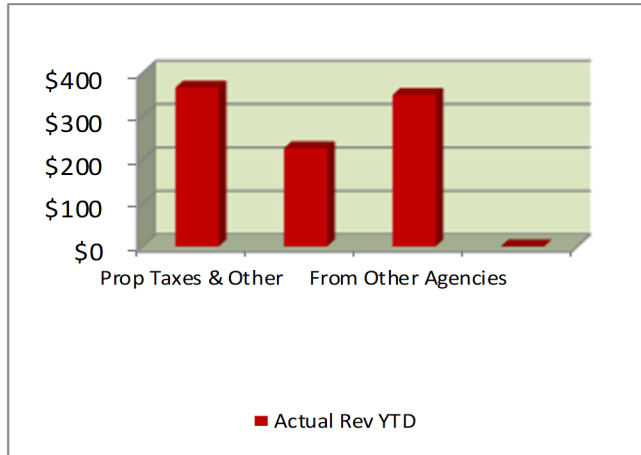
For the Month Ending June 30, 2025

Resources

Through June 30, 2025

by Category

(in \$1,000)



	Annual Proj Rev	Actual Rev YTD	% Var
Prop Taxes & Other	\$ 302	366	121%
Miscellaneous	\$ -	226	100%
From Other Agencies	\$ 904	349	39%
Cash Fwd	\$ 4,845	-	0%
Total	\$ 6,051	\$ 941	16%

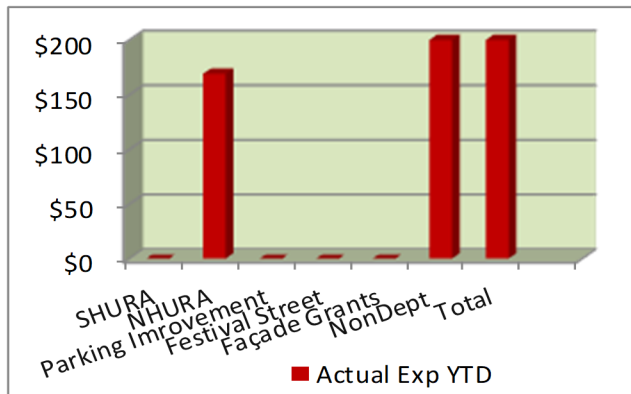
Note: Variance is calculated as % of revenue YTD

Expenditures

Through June 30, 2025

by Category

(in \$1,000)



	Annual Proj Exp	Actual Exp YTD	% Var
SHURA	\$ 600	0	0%
NHURA	\$ 4,900	169	3%
Parking Improvement	\$ 3	0	0%
Festival Street	\$ 3	0	0%
Façade Grants	\$ 60	0	0%
NonDept	\$ 485	450	93%
Total	\$ 6,051	\$ 619	10%

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 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 June 30, 2025

	Ending Jun 30	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
North First Street Improvement Project	\$ 4,900,000	\$ 169,398	\$ 4,900,000	\$ 396,898	3.46%

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: Right of way appraisals completed. Meetings with property owners are taking place. Bidding to take place in the winter.

FY2024-2025 Monthly Financial Report

City of Hermiston, Oregon

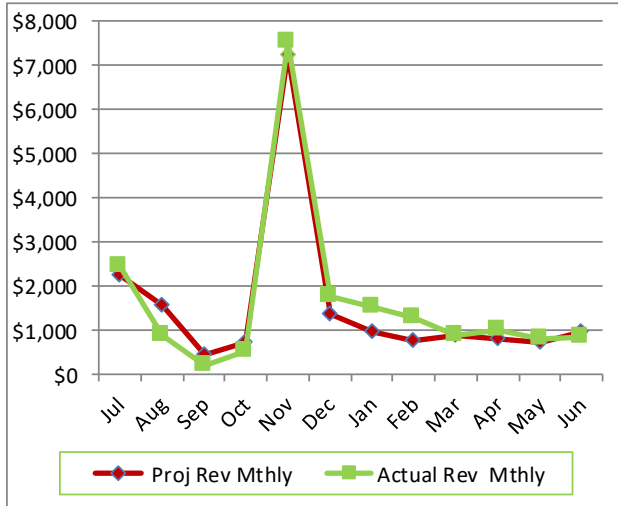
General Fund Resources

For the Month Ending June 30, 2025

General Fund Resources Summary

Through June 30, 2025

(in \$1,000)



	Proj Rev Mthly	Rev Proj Mthly	Actual Rev Mthly	Var Fav/ (Unfav)	% Var
Jul	\$ 2,249	\$ 2,249	\$ 2,429	\$ 181	8%
Aug	\$ 1,549	\$ 1,549	\$ 885	\$ (664)	-43%
Sep	\$ 462	\$ 462	\$ 228	\$ (235)	-51%
Oct	\$ 743	\$ 743	\$ 527	\$ (216)	-29%
Nov	\$ 7,256	\$ 7,256	\$ 7,541	\$ 286	4%
Dec	\$ 1,356	\$ 1,356	\$ 1,768	\$ 413	30%
Jan	\$ 950	\$ 950	\$ 1,512	\$ 562	59%
Feb	\$ 770	\$ 770	\$ 1,303	\$ 532	69%
Mar	\$ 909	\$ 909	\$ 891	\$ (18)	-2%
Apr	\$ 805	\$ 805	\$ 995	\$ 189	24%
May	\$ 739	\$ 739	\$ 804	\$ 65	9%
Jun	\$ 956	\$ 956	\$ 865	\$ (92)	-10%
Total YTD	18,745	18,745	19,748	1,002	5.3%
Cash Fwd	1,261	-	-	-	0%
Total	\$ 20,006	\$ 18,745	\$ 19,748	\$ 1,002	5.3%

Estimated General Fund revenues for the 2024-25 fiscal year are \$20,006,156. Projected year-to-date revenues were **\$18,745,336** compared to actual revenues of **\$19,747,517** a favorable variance of **\$1,002,181**. This is primarily due to increase in planning grant, franchise fees and building revenues.

FY2024-2025 Monthly Financial Report

City of Hermiston, Oregon

General Fund Resources & Expenditures

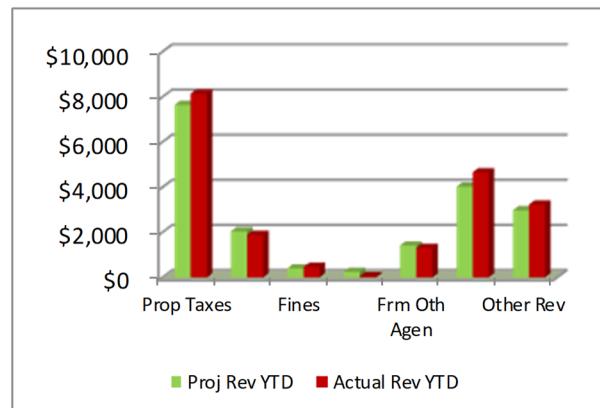
For the Month Ending June 30, 2025

General Fund - All Resources

Through June 30, 2025

by Category

(in \$1,000)



	Annual Proj Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 7,643	\$ 7,643	\$ 8,144	\$ 502	7%
Lic & Fran	\$ 2,046	\$ 2,046	1,883	(164)	-8%
Fines	\$ 400	\$ 400	468	68	17%
Interest Rev	\$ 250	\$ 250	56	(194)	-78%
Frm Oth Agen	\$ 1,413	\$ 1,413	1,309	(103)	-7%
Svc Chgs	\$ 4,021	\$ 4,021	4,655	634	16%
Other Rev	\$ 2,972	\$ 2,972	3,233	260	9%
Cash Fwd	\$ 1,261	\$ -	-	-	0%
Total	\$20,006	\$ 18,745	\$ 19,748	\$ 1,002	5.3%

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

FY2024-2025 Monthly Financial Report

City of Hermiston, Oregon

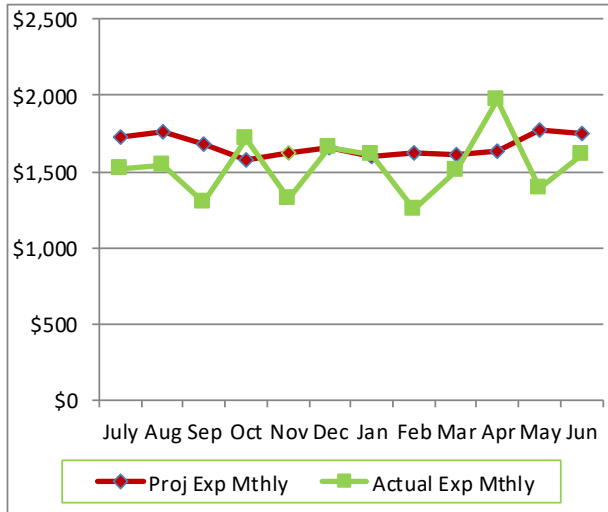
General Fund Expenditures

For the Month Ending June 30, 2025

General Fund Expenditure Summary

Through June 30, 2025

(in \$1,000)



	Proj Exp Mthly	Proj Exp	Actual Exp Mthly	Var Fav/ (Unfav)	% Var
July	\$ 1,725	\$ 1,725	\$ 1,521	\$ 204	12%
Aug	\$ 1,758	\$ 1,758	\$ 1,543	\$ 215	12%
Sep	\$ 1,676	\$ 1,676	\$ 1,292	\$ 384	23%
Oct	\$ 1,573	\$ 1,573	\$ 1,719	\$ (146)	-9%
Nov	\$ 1,627	\$ 1,627	\$ 1,320	\$ 307	19%
Dec	\$ 1,652	\$ 1,652	\$ 1,661	\$ (9)	-1%
Jan	\$ 1,599	\$ 1,599	\$ 1,606	\$ (7)	0%
Feb	\$ 1,619	\$ 1,619	\$ 1,253	\$ 366	23%
Mar	\$ 1,613	\$ 1,613	\$ 1,503	\$ 111	7%
Apr	\$ 1,634	\$ 1,634	\$ 1,969	\$ (335)	-21%
May	\$ 1,775	\$ 1,775	\$ 1,391	\$ 384	22%
Jun	\$ 1,755	\$ 1,755	\$ 1,612	\$ 144	8%
Total YTD	20,006	20,006	18,389	1,617	8.1%
Contngcy		-	-	-	0%
Total	\$ 20,006	\$ 20,006	\$ 18,389	\$ 1,617	8.1%

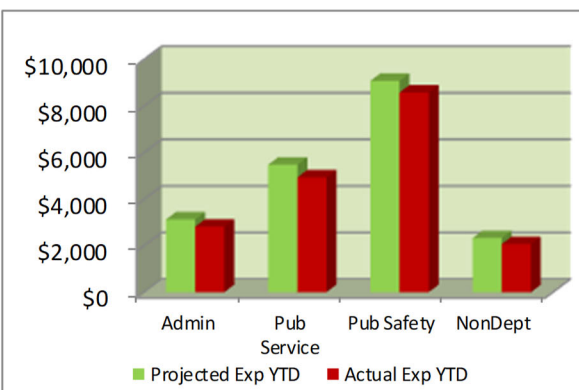
Projected General Fund year-to-date expenditures were **\$20,006,156**. Actual expenditure was **\$18,389,157** which is **\$1,616,999 less** than projected YTD for a **variance of 8.1%**. This is primarily due to differences between the projected average for the period compared to budget to actual to date.

General Fund Expenditures

by Consolidated Department

Through June 30, 2025

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 3,126	3,126	2,814	312	10%
Pub Service	5,478	5,478	4,932	545	10%
Pub Safety	9,081	9,081	8,577	503	6%
NonDept	2,321	2,321	2,066	256	11%
Unapp	-	-	-	-	0%
Total	\$20,006	\$ 20,006	\$ 18,389	\$ 1,617	8.1%

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

FY 2024-2025 Monthly Financial Report

General Fund Expenditure Detail For the Month Ending June 30, 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	52,874	52,874	0	0%
City Manager/Legal	1,102,880	1,102,880	1,101,370	1,510	0%
City Planning	1,170,089	1,170,089	901,888	268,201	23%
Finance	800,512	800,512	757,828	42,684	5%
Total Administration	3,126,355	3,126,355	2,813,960	312,395	10%
Transportation	552,000	552,000	550,056	1,944	0%
Airport	630,550	630,550	494,549	136,001	22%
Bldg Inspection	615,932	615,932	628,337	(12,405)	-2%
Parks	790,023	790,023	778,939	11,084	1%
Parks/Utility Landscaping	81,590	81,590	58,589	23,001	28%
Pool	641,337	641,337	531,386	109,951	17%
Municipal Buildings	153,238	153,238	98,797	54,441	36%
Library	936,675	936,675	875,651	61,024	7%
Recreation	743,129	743,129	660,528	82,601	11%
Community Center	244,985	244,985	175,835	69,150	28%
Harkenrider Center	88,076	88,076	79,457	8,619	10%
Total Public Services	5,477,535	5,477,535	4,932,124	545,411	10%
Court	1,034,912	1,034,912	951,518	83,394	8%
Public Safety Center	38,500	38,500	36,209	2,291	6%
Police Operations	8,007,401	8,007,401	7,589,716	417,685	5%
Total Public Safety	9,080,813	9,080,813	8,577,443	503,370	6%
Non-Departmental	2,321,452	2,321,452	2,065,630	255,822	11%
Unappropriated	0	0	0	0	0%
Total Non-Dept	2,321,452	2,321,452	2,065,630	255,822	11%
Total	20,006,156	20,006,156	18,389,157	1,616,999	8.1%

For June, FY2025

Total Administration is \$312,395 less than YTD projected. **Total Public Services** are \$545,411 less than YTD projected. **Public Safety** is \$503,370 less than YTD projected. **Non-Departmental** is \$255,822 less than YTD projected.

FY2024-2025 Monthly Financial Report

Fund Balance - General Fund

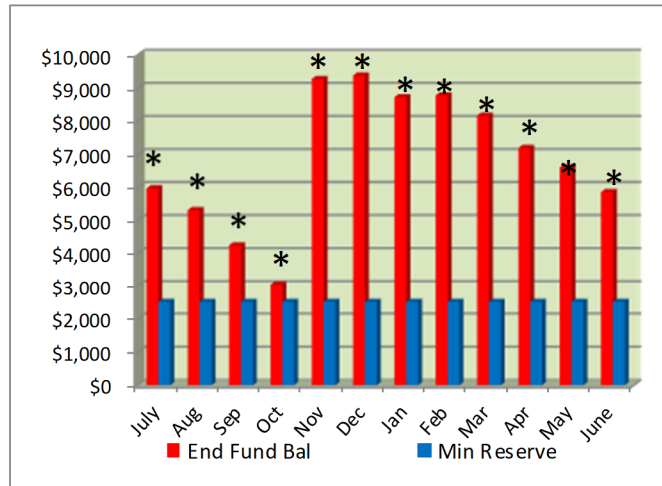
For the Month Ending June 30, 2025

General Fund

Ending Fund Balance

Through June 30, 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	\$ 950	\$ (1,606)	\$ 8,729	ACT*
Feb	\$ 8,729	\$ 1,303	\$ (1,253)	\$ 8,778	ACT*
Mar	\$ 8,778	\$ 891	\$ (1,503)	\$ 8,167	ACT*
Apr	\$ 8,167	\$ 995	\$ (1,969)	\$ 7,192	ACT*
May	\$ 7,192	\$ 804	\$ (1,391)	\$ 6,605	ACT*
June	\$ 6,605	\$ 865	\$ (1,612)	\$ 5,858	ACT*
Total	\$ 5,061	\$ 19,186	\$ 18,389	\$ 5,858	

The General Fund balance at the end of June 2025 is approximately **\$5,858,000** which is **2.39 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 June 30, 2025

Special Revenue Funds Resources & Requirements

	2024-25 Annual Budget	Actual YTD	Remaining Budget
02 Bonded Debt Fund			
Resources	1,400,339	1,300,704	99,635
Expenditures	1,396,659	1,397,403	(744)
Unappropriated Balance	3,680	N/A	N/A
05 Transient Room Tax (TRT)			
Resources	1,301,500	1,607,731	(306,231)
Expenditures	1,301,500	1,344,491	(42,991)
Unappropriated Balance	-	N/A	N/A
08 Reserve Fund			
Resources	42,122,854	15,404,607	26,718,247
Expenditures	42,111,345	20,910,235	21,201,110
Unappropriated Balance	11,509	N/A	N/A
11 Miscellaneous Special Revenue			
Resources	303,000	165,769	137,231
Expenditures	303,000	165,760	137,240
Unappropriated Balance	-	N/A	N/A
19 Christmas Express Special Revenue			
Resources	58,200	28,454	29,746
Expenditures	58,200	15,114	43,086
Unappropriated Balance	-	N/A	N/A
20 Law Enforcement Special Revenue			
Resources	104,700	1,250	103,450
Expenditures	54,700	54,700	-
Unappropriated Balance	50,000	N/A	N/A
21 Library Special Revenue			
Resources	30,600	-	30,600
Expenditures	30,600	30,600	-
Unappropriated Balance	-	N/A	N/A
23 Enterprise Zone Project Fund			
Resources	3,469,900	500,000	2,969,900
Expenditures	3,469,900	2,697,336	772,564
Unappropriated Balance	-	N/A	N/A
25 EOTEC Operations			
Resources	1,687,500	1,370,443	317,057
Expenditures	1,687,500	1,688,089	(589)
Unappropriated Balance		N/A	N/A
26 IT Services			
Resources	1,549,602	1,312,644	236,958
Expenditures	1,549,602	1,253,264	296,338
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

Eastern Oregon Trade and Event Center (EOTEC) Fund

For the Month Ending June 30, 2025

EOTEC Fund

	2024-2025			Variance	
	Annual Budget	Projected YTD*	Actual YTD	Fav/(Unfav)	% Variance
Grants	375,000	375,000	715,816	340,816	91%
Events	406,000	406,000	360,881	(45,119)	-11%
TRT/TPA	240,000	240,000	264,688	24,688	10%
Misc.	666,500	666,500	29,058	(637,442)	-96%
Total Revenues	1,687,500	1,687,500	1,370,443	(317,057)	-19%
Personnel	485,132	485,132	484,152	980	0%
Materials and Services	379,579	379,579	382,243	(2,664)	-1%
Capital	750,000	750,000	754,794	(4,794)	-1%
Transfers	66,900	66,900	66,900	0	0%
Contingency	5,889	5,889	-	5,889	100%
Total Expenses	1,607,500	1,687,500	1,688,089	(589)	0%

This fund is projected on the straight-line, 12/12th revenue or expense per month.

Projected revenues to date are **\$1,473,542** and actual year-to-date revenues are **\$1,325,953** or an **unfavorable variance of 10%**.

Projected expenditures to date are **\$1,473,542** and actual year-to-date revenues are **\$1,582,837** or an **unfavorable variance of 7%**.

FY2024-2025 Monthly Financial Report

Utility and Street Funds Report For the Month Ending June 30, 2025

Utility and Street Funds Report

Resources & Expenditures

	2024-2025			Variance	
	Annual Budget	Projected YTD	Actual YTD	Fav/(Unfav)	% Variance
04 Street Fund					
Resources	2,268,728	1,896,728	1,957,494	60,766	3%
Expenditures	2,233,728	2,233,728	1,681,348	552,380	25%
Contingency	35,000	N/A	N/A	N/A	N/A
06 Utility Fund					
Resources	15,316,500	12,733,000	13,680,336	947,336	7%
Expenditures	13,563,666	13,563,666	12,191,332	1,372,334	10%
Contingency	1,752,834	N/A	N/A	N/A	N/A
13 HES Fund					
Resources	14,484,295	9,581,293	10,203,456	622,163	6%
Expenditures	12,044,482	12,044,482	11,363,712	680,770	6%
Contingency	2,439,813	N/A	N/A	N/A	N/A
15 Regional Water Fund					
Resources	1,927,600	1,386,000	1,681,665	295,665	21%
Expenditures	1,227,638	1,227,638	1,225,850	1,788	0%
Contingency	699,962	N/A	N/A	N/A	N/A

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

Revenues for the **Street Fund** are **\$60,766 more** than projected. Expenditures are **\$552,380 less** than projected.

Revenues in the **Utility Funds** are **\$947,336 above** projected. Expenditures are **\$1,372,334 less** than projection.

The **HES Fund** revenue is **\$622,163 more** than projected. Expenditures are **\$680,770 less** than projected.

The **Regional Water Fund** revenues are **\$295,665 more** than projected. Expenditures are **\$1,788 less** than projected.

FY2024-25 Monthly Financial Report

City of Hermiston, Oregon
Utilities/Streets Capital Projects Report
For the Month Ending June 30, 2025

	2024-25 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,000,000	\$ 15,917	\$ 1,500,000	\$ 155,468	10.36%
Gettman Road Extension ROA	650,000	81,532	650,000	433,541	66.70%
N. 1st Place Reconstruction	2,110,390	179,422	4,110,390	2,976,304	72.41%
RWS Backup Generators	400,000	19,000	400,000	19,000	4.75%
AWS System Expansion - RWS	19,939,400	13,137,088	29,449,400	22,796,519	77.41%
Well #6 Chlorination	500,000	15,210	500,000	37,210	7.44%
Well #4 Control System	410,000	37,371	410,000	61,371	14.97%
Lift Station #5 Rebuild	150,000	-	150,000	-	0.00%
E. Evelyn Avenue Gravity SL Replacement	380,000	30,110	380,000	30,110	7.92%
AWS Cooling Discharge	805,000	84,573	805,000	485,923	60.36%
Total	\$ 26,344,790	\$ 13,600,223	\$ 38,354,790	\$ 26,995,446	70.38%

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: Preliminary Design Comments received from Rail-Pros (UPRR) in February. Full Design anticipated to begin in Spring.

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. Negotiations continue 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.

RWS Backup Generators (\$5,000,000)

To provide backup power supply to the regional water system.

Current Update: Design is underway and on-track to advertise the project in Winter '25/'26. Finance has begun to collect monthly assessment charges from the users to cover their portions.

FY2024-25 Monthly Financial Report

City of Hermiston, Oregon
Utilities/Streets Capital Projects Report
For the Month Ending June 30, 2025

	2024-25 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,000,000	\$ 15,917	\$ 1,500,000	\$ 155,468	10.36%
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Total	\$ 26,344,790	\$ 13,600,223	\$ 38,354,790	\$ 26,995,446	70.38%

AWS System Expansion- RWS (\$29,449,400)

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. Additionally, this will construct an aquifer and associated storage system.

Current Update: The ASR contractor has completed the "upper bore hole" to 695' below ground surface and begun reaming that out in preparation for drilling the lower bore hole to a depth near 1,500'. The pipelines contractor prepared for making the final crossing of the rail line.

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 nearing completion with project advertisement in Spring.

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: Contract Awarded. Initial onsite may begin in June, but significant work will be held off until after the peak summer demand season.

FY2024-25 Monthly Financial Report

City of Hermiston, Oregon
Utilities/Streets Capital Projects Report
For the Month Ending June 30, 2025

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Lift Station #5 Rebuild	150,000	-	150,000	-	0.00%
E. Evelyn Avenue Gravity SL Replacement	380,000	30,110	380,000	30,110	7.92%
AWS Cooling Discharge	805,000	84,573	805,000	485,923	60.36%
Total	\$ 26,344,790	\$ 13,600,223	\$ 38,354,790	\$ 26,995,446	70.38%

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.

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 the development of a separate NPDES Permit for the new discharge.

Current Update: DEQ Permitting appears close to the issuance of an initial draft. Final outfall structure awaiting final permitting.

**FY2024-25 Monthly Financial Report
City of Hermiston, Oregon
Other City Capital Projects Report
For the Month Ending June 30, 2025**

	2024-25 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Airport Improvements	\$ 4,015,000	\$ 2,190,489	\$ 4,015,000	\$ 2,393,292	59.61%
Hangar Replacement	1,300,000	418,039	1,300,000	570,087	43.85%
Urban Tree Project (Grant)	850,000	103,794	1,000,000	119,900	11.99%
Cimmaron Park Project	420,000	2,964	420,000	2,964	0.71%
Library Remodel	3,700,000	1,411,708	4,500,000	1,882,558	41.83%
ARC Remodel	375,000	339,638	750,000	343,417	45.79%
Public Safety Building Remodel	5,000,000	3,708,504	7,500,000	4,335,727	57.81%
Total	\$ 15,660,000	\$ 8,175,136	\$ 19,485,000	\$ 9,647,945	49.51%

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: Final purchase closed in June. Appraisal for renting-out the property completed in June, with initial outreach to existing farmer made.

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: Foundation construction complete. Hangar building kit delivered. Erection to begin in August.

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 have been doing some of the planning work and are working to do as much as possible prior to September 30. We have been receiving reimbursements for work completed.

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. The park is now named Sherman Park.

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Total	\$ 15,660,000	\$ 8,175,136	\$ 19,485,000	\$ 9,647,945	49.51%

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 Built in cabinets are being installed. Elevator renovations are being completed. Furniture will be delivered late in August.

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. Final piece will be to sand and finish interior floors after PD vacates the building.

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: Interior framing is nearly complete. Outside hardscape is under construction.