

---

# April 2025 Financial Report

---



Department of Finance  
April 2025  
(Unaudited)

# FY2024-2025 Monthly Financial Report

Hermiston Urban Renewal Agency (HURA)

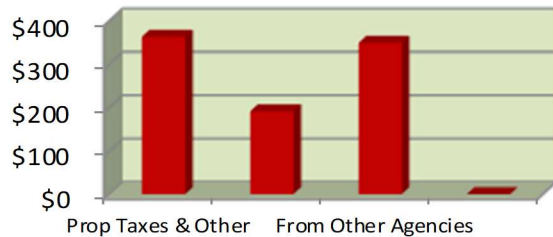
For the Month Ending April 30, 2025

## Resources

Through April 30, 2025

by Category

(in \$1,000)



■ Actual Rev YTD

	Annual Proj Rev	Actual Rev YTD	% Var
Prop Taxes & Other	\$ 302	363	120%
Miscellaneous	\$ -	191	100%
From Other Agencies	\$ 904	349	39%
Cash Fwd	\$ 4,845	-	0%
<b>Total</b>	<b>\$ 6,051</b>	<b>\$ 903</b>	<b>15%</b>

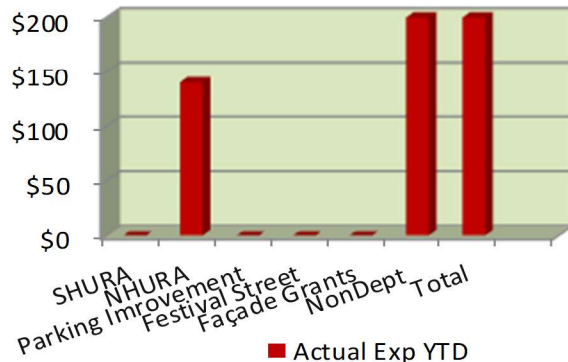
**Note:** Variance is calculated as % of revenue YTD

## Expenditures

Through April 30, 2025

by Category

(in \$1,000)



■ Actual Exp YTD

	Annual Proj Exp	Actual Exp YTD	% Var
SHURA	\$ 600	0	0%
NHURA	\$ 4,900	140	3%
Parking Improvement	\$ 3	0	0%
Festival Street	\$ 3	0	0%
Façade Grants	\$ 60	0	0%
NonDept	\$ 485	450	93%
<b>Total</b>	<b>\$ 6,051</b>	<b>\$ 590</b>	<b>10%</b>

**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 April 30, 2025

	Ending April 30	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
North First Street Improvement Project	\$ 4,900,000	\$ 139,667	\$ 4,900,000	\$ 367,167	2.85%

**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. Anticipate bidding for project this summer.

# FY2024-2025 Monthly Financial Report

City of Hermiston, Oregon

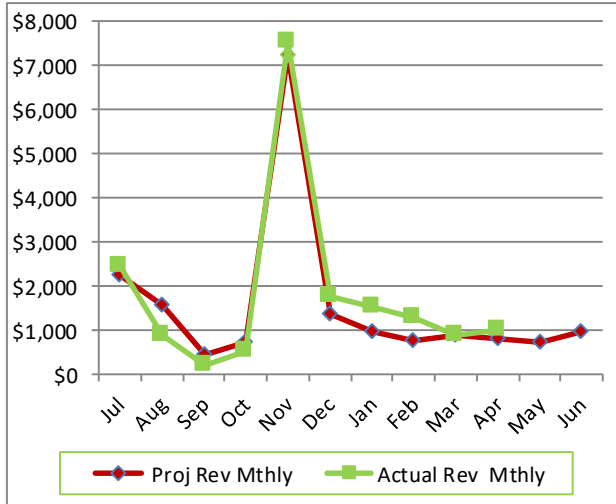
General Fund Resources

For the Month Ending April 30, 2025

## General Fund Resources Summary

Through April 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			0%
Jun	\$ 956	\$ 956			0%
<b>Total YTD</b>	<b>18,745</b>	<b>18,745</b>	<b>18,079</b>	<b>1,029</b>	<b>5.5%</b>
Cash Fwd	1,261	-	-	-	0%
<b>Total</b>	<b>\$ 20,006</b>	<b>\$ 18,745</b>	<b>\$ 18,079</b>	<b>1,029</b>	<b>5.5%</b>

Estimated General Fund revenues for the 2024-25 fiscal year are \$20,006,156. Projected year-to-date revenues were **\$17,050,045** compared to actual revenues of **\$18,079,241** a favorable variance of **\$1,029,196**. This is primarily due to increase in planning grant, franchise fee and building revenues.

# FY2024-2025 Monthly Financial Report

City of Hermiston, Oregon

General Fund Resources & Expenditures

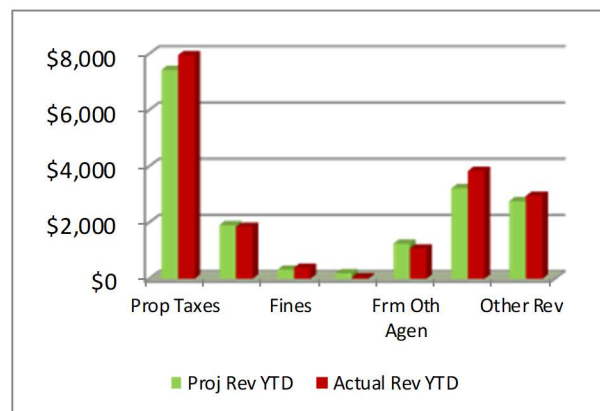
For the Month Ending April 30, 2025

## General Fund - All Resources

by Category

Through April 30, 2025

(in \$1,000)



	Annual Proj Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 7,643	\$ 7,424	\$ 7,948	\$ 524	7%
Lic & Fran	\$ 2,046	\$ 1,905	1,847	(57)	-3%
Fines	\$ 400	\$ 316	385	69	22%
Interest Rev	\$ 250	\$ 192	47	(145)	-75%
Frms Oth Agen	\$ 1,413	\$ 1,242	1,075	(167)	-13%
Svc Chgs	\$ 4,021	\$ 3,217	3,834	617	19%
Other Rev	\$ 2,972	\$ 2,754	2,943	189	7%
Cash Fwd	\$ 1,261	\$ -	-	-	0%
<b>Total</b>	<b>\$20,006</b>	<b>\$ 17,050</b>	<b>\$ 18,079</b>	<b>\$ 1,029</b>	<b>6.0%</b>

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

# FY2024-2025 Monthly Financial Report

City of Hermiston, Oregon

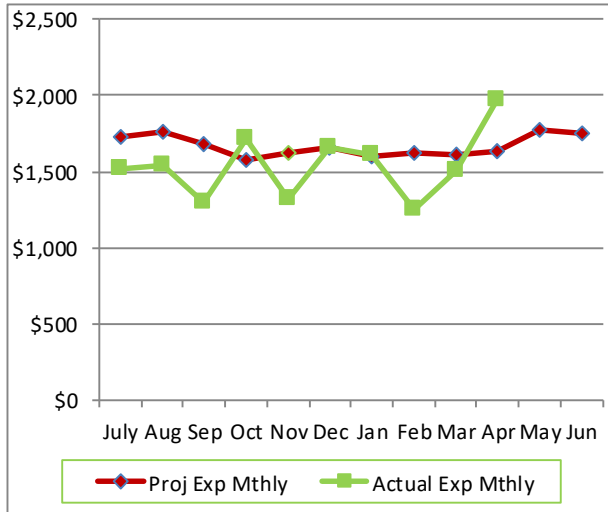
General Fund Expenditures

For the Month Ending April 30, 2025

## General Fund Expenditure Summary

Through April 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			0%
Jun	\$ 1,755	\$ 1,755			0%
<b>Total YTD</b>	<b>20,006</b>	<b>20,006</b>	<b>15,387</b>	<b>1,089</b>	<b>5.4%</b>
Contngcy		-	-	-	0%
<b>Total</b>	<b>\$ 20,006</b>	<b>\$ 20,006</b>	<b>\$ 15,387</b>	<b>\$ 1,089</b>	<b>5.4%</b>

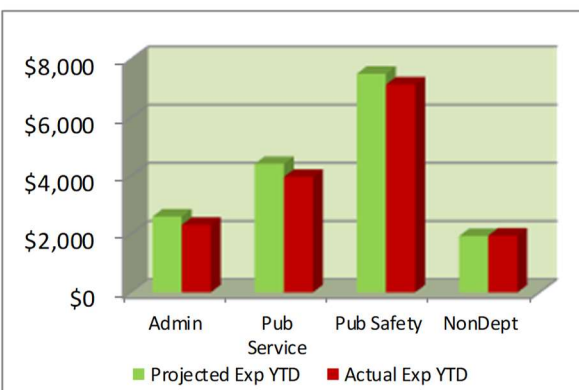
Projected General Fund year-to-date expenditures were **\$16,475,681**. Actual expenditure was **\$15,386,676** which is **\$1,089,005 less** than projected YTD for a **variance of 5.4%**. This is primarily due to differences between the projected average for the period compared to budget to actual to date.

## General Fund Expenditures

by Consolidated Department

Through April 30, 2025

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 3,126	2,606	2,320	287	11%
Pub Service	5,478	4,416	3,967	449	10%
Pub Safety	9,081	7,519	7,147	372	5%
NonDept	2,321	1,935	1,953	(18)	-1%
Unapp	-	-	-	-	0%
<b>Total</b>	<b>\$20,006</b>	<b>\$ 16,476</b>	<b>\$ 15,387</b>	<b>\$ 1,089</b>	<b>6.6%</b>

**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 April 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	45,346	59,699	(14,353)	-32%
City Manager/Legal	1,102,880	919,067	917,955	1,112	0%
City Planning	1,170,089	975,074	720,939	254,135	26%
Finance	800,512	666,826	620,961	45,865	7%
<b>Total Administration</b>	<b>3,126,355</b>	<b>2,606,314</b>	<b>2,319,554</b>	<b>286,760</b>	<b>11%</b>
Transportation	552,000	442,201	452,322	(10,121)	-2%
Airport	630,550	490,121	431,606	58,515	12%
Bldg Inspection	615,932	504,921	481,773	23,148	5%
Parks	753,823	611,179	638,849	(27,670)	-5%
Parks/Utility Landscaping	81,590	41,818	33,330	8,488	20%
Pool	641,337	471,947	391,346	80,601	17%
Municipal Buildings	153,238	127,698	77,046	50,652	40%
Library	936,675	777,403	718,718	58,685	8%
Recreation	779,329	675,801	556,973	118,828	18%
Community Center	244,985	198,149	121,101	77,048	39%
Harkenrider Center	88,076	74,875	64,194	10,681	14%
<b>Total Public Services</b>	<b>5,477,535</b>	<b>4,416,114</b>	<b>3,967,258</b>	<b>448,856</b>	<b>10%</b>
Court	1,034,912	849,578	794,551	55,027	6%
Public Safety Center	38,500	37,594	29,944	7,650	20%
Police Operations	8,007,401	6,631,545	6,322,518	309,027	5%
<b>Total Public Safety</b>	<b>9,080,813</b>	<b>7,518,716</b>	<b>7,147,013</b>	<b>371,703</b>	<b>5%</b>
Non-Departmental	2,321,452	1,934,538	1,952,851	(18,314)	-1%
Unappropriated	0	0	0	0	0%
<b>Total Non-Dept</b>	<b>2,321,452</b>	<b>1,934,538</b>	<b>1,952,851</b>	<b>(18,314)</b>	<b>-1%</b>
<b>Total</b>	<b>20,006,156</b>	<b>16,475,681</b>	<b>15,386,676</b>	<b>1,089,005</b>	<b>6.6%</b>

#### For April, FY2025

**Total Administration** is \$286,760 less than YTD projected. **Total Public Services** are \$448,856 less than YTD projected. **Public Safety** is \$371,703 less than YTD projected. **Non-Departmental** is \$18,314 more than YTD projected.

# FY2024-2025 Monthly Financial Report

## Fund Balance - General Fund

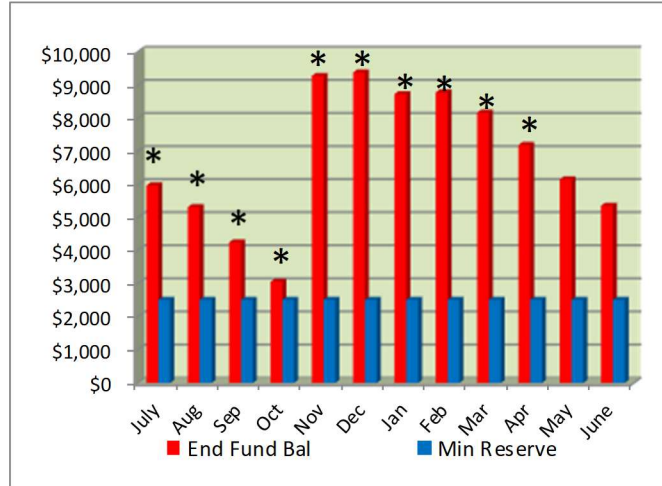
For the Month Ending April 30, 2025

### General Fund

Ending Fund Balance

Through April 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	\$ 739	\$ (1,775)	\$ 6,156	PROJ
June	\$ 6,156	\$ 956	\$ (1,755)	\$ 5,357	PROJ
Total	\$ 5,061	\$ 19,213	\$ 18,917	\$ 5,357	

The General Fund balance at the end of April 2025 is approximately **\$7,192,000** which is **2.93 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 April 30, 2025

### Special Revenue Funds

#### Resources & Requirements

	2024-25 Annual Budget	Actual YTD	Remaining Budget
<b>02 Bonded Debt Fund</b>			
Resources	1,400,339	1,292,771	107,568
Expenditures	1,396,659	1,397,403	(744)
Unappropriated Balance	3,680	N/A	N/A
<b>05 Transient Room Tax (TRT)</b>			
Resources	1,301,500	1,591,135	(289,635)
Expenditures	1,301,500	1,076,711	224,789
Unappropriated Balance	-	N/A	N/A
<b>08 Reserve Fund</b>			
Resources	42,122,854	15,181,958	26,940,896
Expenditures	42,111,345	14,966,605	27,144,740
Unappropriated Balance	11,509	N/A	N/A
<b>11 Miscellaneous Special Revenue</b>			
Resources	303,000	134,748	168,252
Expenditures	303,000	134,748	168,252
Unappropriated Balance	-	N/A	N/A
<b>19 Christmas Express Special Revenue</b>			
Resources	58,200	28,454	29,746
Expenditures	58,200	14,824	43,376
Unappropriated Balance	-	N/A	N/A
<b>20 Law Enforcement Special Revenue</b>			
Resources	104,700	1,250	103,450
Expenditures	54,700	54,700	-
Unappropriated Balance	50,000	N/A	N/A
<b>21 Library Special Revenue</b>			
Resources	30,600	(542)	31,142
Expenditures	30,600	31,645	(1,045)
Unappropriated Balance	-	N/A	N/A
<b>23 Enterprise Zone Project Fund</b>			
Resources	3,469,900	-	3,469,900
Expenditures	3,469,900	2,663,674	806,226
Unappropriated Balance	-	N/A	N/A
<b>25 EOTEC Operations</b>			
Resources	1,607,500	1,209,929	397,571
Expenditures	1,607,500	1,523,709	83,791
Unappropriated Balance		N/A	N/A
<b>26 IT Services</b>			
Resources	1,549,602	1,135,345	414,257
Expenditures	1,549,602	1,047,556	502,046
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

## Eastern Oregon Trade and Event Center (EOTEC) Fund

### For the Month Ending April 30, 2025

#### EOTEC Fund

	2024-2025			Variance	
	Annual Budget	Projected YTD*	Actual YTD	Fav/(Unfav)	% Variance
Grants	375,000	312,500	715,816	403,316	129%
Events	406,000	338,333	275,943	(62,390)	-18%
TRT/TPA	240,000	200,000	204,112	4,112	2%
Misc.	586,500	488,750	14,057	(474,693)	-97%
Total Revenues	1,607,500	1,339,583	1,209,928	(129,655)	-10%
Personnel	485,132	404,277	403,690	587	0%
Materials and Services	299,579	249,649	338,325	(88,676)	-36%
Capital	750,000	625,000	714,794	(89,794)	-14%
Transfers	66,900	55,750	66,900	(11,150)	-20%
Contingency	5,889	4,908	-	4,908	100%
Total Expenses	1,607,500	1,339,583	1,523,709	(184,126)	-14%

This fund is projected on the straight-line, 10/12<sup>th</sup> revenue or expense per month.

Projected revenues to date are **\$1,339,583** and actual year-to-date revenues are **\$1,209,928** or an **unfavorable variance of 10%**.

Projected expenditures to date are **\$1,339,583** and actual year-to-date expenditures are **\$1,523,709** or an **unfavorable variance of 14%**.

# FY2024-2025 Monthly Financial Report

## Utility and Street Funds Report

For the Month Ending April 30, 2025

### Utility and Street Funds Report

#### Resources & Expenditures

	2024-2025			Variance	
	Annual Budget	Projected YTD	Actual YTD	Fav/(Unfav)	% Variance
<b>04 Street Fund</b>					
Resources	2,268,728	1,580,607	1,684,186	103,579	7%
Expenditures	2,233,728	1,861,440	1,448,907	412,533	22%
Contingency	35,000	N/A	N/A	N/A	N/A
<b>06 Utility Fund</b>					
Resources	15,316,500	10,610,833	11,220,776	609,943	6%
Expenditures	13,563,666	11,303,055	11,056,537	246,518	2%
Contingency	1,752,834	N/A	N/A	N/A	N/A
<b>13 HES Fund</b>					
Resources	14,484,295	7,984,411	8,642,835	658,424	8%
Expenditures	12,044,482	10,037,068	9,802,157	234,911	2%
Contingency	2,439,813	N/A	N/A	N/A	N/A
<b>15 Regional Water Fund</b>					
Resources	1,927,600	1,155,000	1,300,659	145,659	13%
Expenditures	1,227,638	1,023,032	1,003,424	19,608	2%
Contingency	699,962	N/A	N/A	N/A	N/A

All four of these funds are projected on a straight line, 10/12<sup>th</sup> of budgeted expense or revenue per month.

Revenues for the **Street Fund** are **\$103,579 more** than projected. Expenditures are **\$412,533 less** than projected.

Revenues in the **Utility Funds** are **\$609,943 above** projected. Expenditures are **\$246,518 less** than projection.

The **HES Fund** revenue is **\$658,424 more** than projected. Expenditures are **\$234,911 less** than projected.

The **Regional Water Fund** revenues are **\$145,659 more** than projected. Expenditures are **\$19,608 less** than projected.

## FY2024-25 Monthly Financial Report

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

	2024-25 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,000,000	\$ 8,914	\$ 1,500,000	\$ 148,465	9.90%
Gettman Road Extension ROA	650,000	76,230	650,000	428,239	65.88%
N. 1st Place Reconstruction	2,110,390	179,305	4,110,390	2,976,187	72.41%
RWS Backup Generators	400,000	-	400,000	-	0.00%
AWS System Expansion - RWS	15,449,400	9,776,624	20,949,400	19,436,055	92.78%
Aquifer Recharging Project	4,490,000	-	4,490,000	-	0.00%
Well #6 Chlorination	500,000	8,029	500,000	30,029	6.01%
Well #4 Control System	410,000	17,620	410,000	41,620	10.15%
Lift Station #5 Rebuild	150,000	-	150,000	-	0.00%
E. Evelyn Avenue Gravity SL Replacement	380,000	24,000	380,000	24,000	6.32%
AWS Cooling Discharge	805,000	36,570	805,000	437,920	54.40%
<b>Total</b>	<b>\$ 26,344,790</b>	<b>\$ 10,127,292</b>	<b>\$ 34,344,790</b>	<b>\$ 23,522,515</b>	<b>68.49%</b>

### **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 1<sup>st</sup> Place Reconstruction (\$4,175,000)**

North 1<sup>st</sup> 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:** Anderson Perry is finalizing the design scope. 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 April 30, 2025

	2024-25 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,000,000	\$ 8,914	\$ 1,500,000	\$ 148,465	9.90%
Gettman Road Extension ROA	650,000	76,230	650,000	428,239	65.88%
N. 1st Place Reconstruction	2,110,390	179,305	4,110,390	2,976,187	72.41%
RWS Backup Generators	400,000	-	400,000	-	0.00%
AWS System Expansion - RWS	15,449,400	9,776,624	20,949,400	19,436,055	92.78%
Aquifer Recharging Project	4,490,000	-	4,490,000	-	0.00%
Well #6 Chlorination	500,000	8,029	500,000	30,029	6.01%
Well #4 Control System	410,000	17,620	410,000	41,620	10.15%
Lift Station #5 Rebuild	150,000	-	150,000	-	0.00%
E. Evelyn Avenue Gravity SL Replacement	380,000	24,000	380,000	24,000	6.32%
AWS Cooling Discharge	805,000	36,570	805,000	437,920	54.40%
<b>Total</b>	<b>\$ 26,344,790</b>	<b>\$ 10,127,292</b>	<b>\$ 34,344,790</b>	<b>\$ 23,522,515</b>	<b>68.49%</b>

## **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:** One rail boring remains for the pipelines project. Significant progress at the River Intake Station for the Pumps & Motors Project.

## **Aquifer Recharging Project (\$8,500,000)**

**Current Update:** Drilling has been proceeding as planned.

## **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:** As design neared completion, a scope expansion request from Water Department Staff has pushed advertisement to late Fall.

## **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 April 30, 2025

	2024-25 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,000,000	\$ 8,914	\$ 1,500,000	\$ 148,465	9.90%
Gettman Road Extension ROA	650,000	76,230	650,000	428,239	65.88%
N. 1st Place Reconstruction	2,110,390	179,305	4,110,390	2,976,187	72.41%
RWS Backup Generators	400,000	-	400,000	-	0.00%
AWS System Expansion - RWS	15,449,400	9,776,624	20,949,400	19,436,055	92.78%
Aquifer Recharging Project	4,490,000	-	4,490,000	-	0.00%
Well #6 Chlorination	500,000	8,029	500,000	30,029	6.01%
Well #4 Control System	410,000	17,620	410,000	41,620	10.15%
Lift Station #5 Rebuild	150,000	-	150,000	-	0.00%
E. Evelyn Avenue Gravity SL Replacement	380,000	24,000	380,000	24,000	6.32%
AWS Cooling Discharge	805,000	36,570	805,000	437,920	54.40%
<b>Total</b>	<b>\$ 26,344,790</b>	<b>\$ 10,127,292</b>	<b>\$ 34,344,790</b>	<b>\$ 23,522,515</b>	<b>68.49%</b>

### **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 1<sup>st</sup> 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 April 30, 2025**

	<b>2024-25 Budget</b>	<b>YTD Expenditures</b>	<b>Project Budget</b>	<b>Project To-Date Expenditures</b>	<b>% Complete</b>
Airport Improvements	\$ 4,015,000	\$ 44,786	\$ 4,015,000	\$ 247,589	6.17%
Hangar Replacement	1,300,000	372,859	1,300,000	524,907	40.38%
Urban Tree Project (Grant)	850,000	38,535	1,000,000	54,641	5.46%
Cimmaron Park Project	420,000	2,040	420,000	2,040	0.49%
Library Remodel	3,700,000	1,117,877	4,500,000	1,588,727	35.31%
ARC Remodel	375,000	339,638	750,000	343,417	45.79%
Public Safety Building Remodel	5,000,000	2,302,598	7,500,000	2,929,821	39.06%
<b>Total</b>	<b>\$ 15,660,000</b>	<b>\$ 4,218,333</b>	<b>\$ 19,485,000</b>	<b>\$ 5,691,142</b>	<b>29.21%</b>

**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:** Offeres were presented to property owner(s) with good progress.

**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 began.

**Urban Tree Project Grant (1,000,000)**

Federal grant for purpose of urban tree projects for tree planting throughout Hermiston

**Current Update:** Some initial planning work is moving forward on this grant. Reimbursements have taken place for the intial work. Additional planning and some targeted planting are on the schedule for the summer.

**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 April 30, 2025**

	<b>2024-25 Budget</b>	<b>YTD Expenditures</b>	<b>Project Budget</b>	<b>Project To-Date Expenditures</b>	<b>% Complete</b>
Airport Improvements	\$ 4,015,000	\$ 44,786	\$ 4,015,000	\$ 247,589	6.17%
Hangar Replacement	1,300,000	372,859	1,300,000	524,907	40.38%
Urban Tree Project (Grant)	850,000	38,535	1,000,000	54,641	5.46%
Cimmaron Park Project	420,000	2,040	420,000	2,040	0.49%
Library Remodel	3,700,000	1,117,877	4,500,000	1,588,727	35.31%
ARC Remodel	375,000	339,638	750,000	343,417	45.79%
Public Safety Building Remodel	5,000,000	2,302,598	7,500,000	2,929,821	39.06%
<b>Total</b>	<b>\$ 15,660,000</b>	<b>\$ 4,218,333</b>	<b>\$ 19,485,000</b>	<b>\$ 5,691,142</b>	<b>29.21%</b>

**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:** Nearly all the drywall has been installed. New window and door openings have been cut into the front of the library.

**ARC Remodel (\$750,000)**

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

**Current Update:** Interior painting has taken place and final punchlist items are being completed.

**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 completed. The walls of the Sallyport addition are nearly complete. New roofing is beginning to be installed on both the fire and police sides of the project.