
August 2025 Financial Report



Department of Finance
August 2025
(Unaudited)

FY2025-2026 Monthly Financial Report

Hermiston Urban Renewal Agency (HURA)

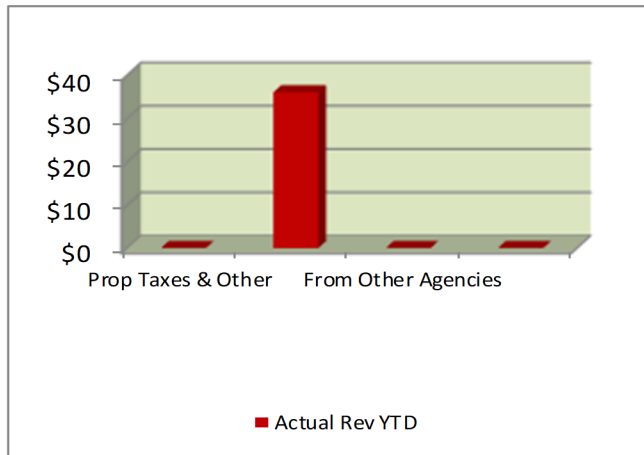
For the Month Ending August 31, 2025

Resources

Through August 31, 2025

by Category

(in \$1,000)



	Annual Bud't Rev	Actual Rev YTD	% Var
Prop Taxes & Other	\$ 312	-	0%
Miscellaneous	\$ 5,811	36	1%
From Other Agencies	\$ 345	-	0%
Cash Fwd	\$ 5,200	-	0%
Total	\$ 11,668	\$ 36	0%

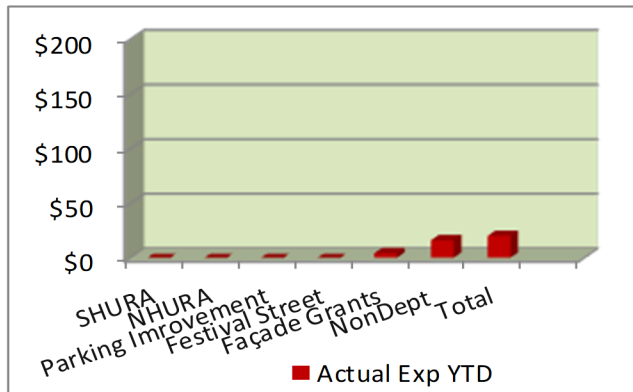
Note: Variance is calculated as % of revenue YTD

Expenditures

Through August 31, 2025

by Category

(in \$1,000)



	Annual Bud't Exp	Actual Exp YTD	% Var
SHURA	\$ -	0	0%
NHURA	\$ 5,545	0	0%
Parking Improvement	\$ 3	0	0%
Festival Street	\$ 3	0	0%
Façade Grants	\$ 60	4	7%
NonDept	\$ 6,057	16	0%
Total	\$ 11,668	\$ 20	0%

Note: variance is calculated as % of expenses YTD.

The FY2025-26 budget for the Urban Renewal Agency is \$11,668,000. This is due to the splitting of each district into a distinct fund for budgeting purposes. This includes \$5,545,000 for the NHURA projects and debt service, \$3,000 for parking improvements, \$3,000 for Festival Street, \$60,000 for façade grants, and \$6,057,000 for Non-Departmental expenses (due to transfers from the General HURA to each of the district funds created for this fiscal year).

FY2025-2026 Monthly Financial Report
Hermiston Urban Renewal Agency (HURA)
HURA Capital Projects Report
For the Month Ending August 31, 2025

	Ending Aug 31	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
North First Street Improvement Project	\$ 5,200,000	\$ -	\$ 5,200,000	\$ 396,898	0.00%

North First Street Improvement Project (\$5,200,000)

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.

FY2025-2026 Monthly Financial Report

City of Hermiston, Oregon

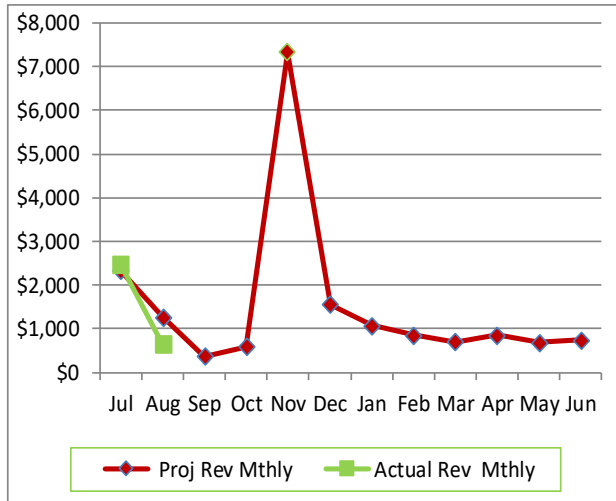
General Fund Resources

For the Month Ending August 31, 2025

General Fund Resources Summary

Through August 31, 2025

(in \$1,000)



	Proj Rev Mthly	Rev Proj Mthly	Actual Rev Mthly	Var Fav/ (Unfav)	% Var
Jul	\$ 2,327	\$ 2,327	\$ 2,472	\$ 145	6%
Aug	\$ 1,263	\$ 1,263	\$ 651	\$ (612)	-48%
Sep	\$ 366	\$ 366			0%
Oct	\$ 584	\$ 584			0%
Nov	\$ 7,324	\$ 7,324			0%
Dec	\$ 1,556	\$ 1,556			0%
Jan	\$ 1,077	\$ 1,077			0%
Feb	\$ 846	\$ 846			0%
Mar	\$ 701	\$ 701			0%
Apr	\$ 857	\$ 857			0%
May	\$ 685	\$ 685			0%
Jun	\$ 743	\$ 743			0%
Total YTD	18,330	18,330	3,124	(466)	-2.5%
Cash Fwd	4,700	-	-	-	0%
Total	\$ 23,030	\$ 18,330	\$ 3,124	(466)	-2.5%

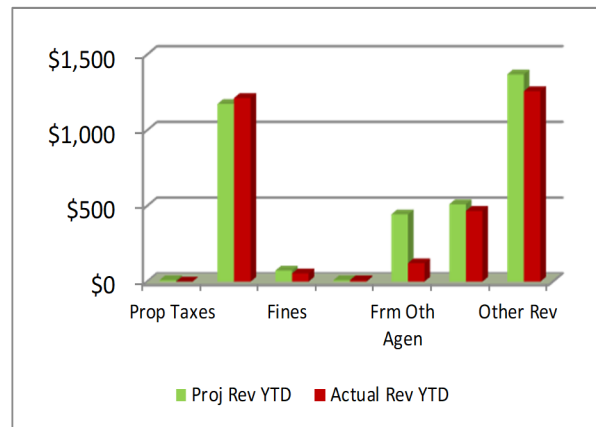
Estimated General Fund revenues for the 2025-26 fiscal year are \$23,029,813. Projected year-to-date revenues were **\$3,589,931** compared to actual revenues of **\$3,123,705** an unfavorable variance of **\$466,226**. This is primarily due to change in building department fees and grant revenue.

General Fund - All Resources

Through August 31, 2025

by Category

(in \$1,000)



	Annual Bud't Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 8,088	\$ 9	\$ -	\$ (9)	-100%
Lic & Fran	\$ 2,162	\$ 1,174	1,213	39	3%
Fines	\$ 425	\$ 73	54	(19)	-26%
Interest Rev	\$ 75	\$ 9	9	0	2%
Frm Oth Agen	\$ 1,183	\$ 444	122	(323)	-73%
Svc Chgs	\$ 3,051	\$ 511	467	(44)	-9%
Other Rev	\$ 3,347	\$ 1,369	1,258	(111)	-8%
Cash Fwd	\$ 4,700	\$ -	-	-	0%
Total	\$ 23,030	\$ 3,590	\$ 3,124	(466)	-13.0%

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

FY2025-2026 Monthly Financial Report

City of Hermiston, Oregon

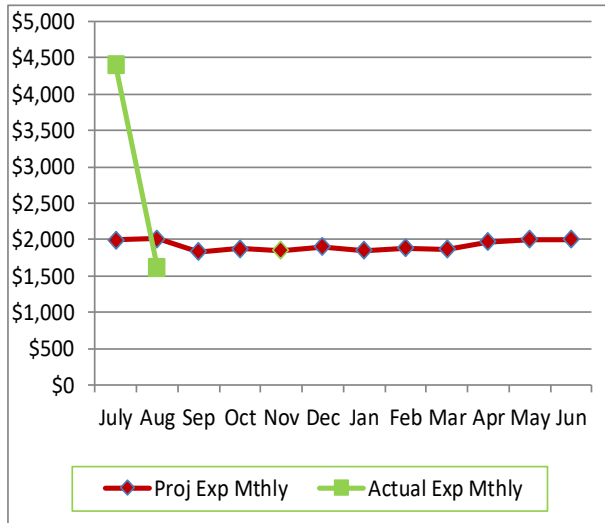
General Fund Expenditures

For the Month Ending August 31, 2025

General Fund Expenditure Summary

Through August 31, 2025

(in \$1,000)



	Proj Exp Mthly	Proj Exp	Actual Exp Mthly	Var Fav/ (Unfav)	% Var
July	\$ 1,994	\$ 1,994	\$ 4,400	\$ (2,406)	-121%
Aug	\$ 2,009	\$ 2,009	\$ 1,617	\$ 393	20%
Sep	\$ 1,832	\$ 1,832			0%
Oct	\$ 1,876	\$ 1,876			0%
Nov	\$ 1,848	\$ 1,848			0%
Dec	\$ 1,903	\$ 1,903			0%
Jan	\$ 1,849	\$ 1,849			0%
Feb	\$ 1,887	\$ 1,887			0%
Mar	\$ 1,865	\$ 1,865			0%
Apr	\$ 1,968	\$ 1,968			0%
May	\$ 2,000	\$ 2,000			0%
Jun	\$ 1,999	\$ 1,999			0%
Total YTD	23,030	23,030	6,017	(2,014)	-8.7%
Contngcy		-	-	-	0%
Total	\$ 23,030	\$ 23,030	\$ 6,017	\$ (2,014)	-8.7%

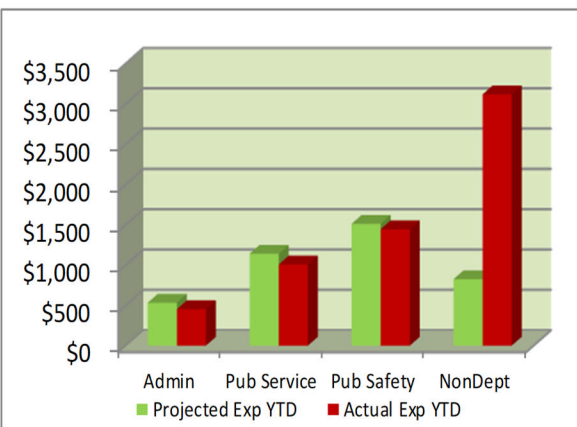
Projected General Fund year-to-date expenditures were **\$23,029,813**. The actual expenditure was **\$6,016,945** which is **\$2,013,505 more** than projected YTD for a **variance of 50.3%**. This is due to the transfer of funds to the building inspection fund.

General Fund Expenditures

Through August 31, 2025

by Consolidated Department

(in \$1,000)



	Annual Bud't Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 3,179	532	452	80	15%
Pub Service	5,064	1,139	1,006	133	12%
Pub Safety	9,853	1,510	1,443	66	4%
NonDept	4,934	822	3,116	(2,293)	-279%
Unapp	-	-	-	-	0%
Total	\$ 23,030	\$ 4,003	\$ 6,017	\$ (2,014)	-50.3%

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

FY 2025-2026 Monthly Financial Report

General Fund Expenditure Detail For the Month Ending August 31, 2025

General Fund Expenditures by Department

	Annual Budgeted			Var Fav/ (Unfav)	% Var Fav/ (Unfav)
	Exp	Projected Exp YTD	Actual Exp YTD		
City Council	59,262	12,318	21,798	(9,480)	-77%
City Manager/Legal	1,325,509	220,918	198,473	22,445	10%
City Planning	921,482	153,580	117,128	36,452	24%
Finance	872,441	145,349	114,558	30,791	21%
Total Administration	3,178,694	532,165	451,957	80,208	15%
Transportation	467,000	69,850	61,350	8,500	12%
Airport	554,150	108,971	118,018	(9,047)	-8%
Parks	848,227	176,772	157,208	19,564	11%
Parks/Utility Landscaping	113,647	21,842	23,101	(1,259)	-6%
Pool	663,494	340,266	287,526	52,740	15%
Municipal Buildings	156,769	26,128	25,161	967	4%
Library	1,074,288	177,190	141,623	35,567	20%
Recreation	757,940	158,992	134,598	24,394	15%
Community Center	296,204	37,958	40,061	(2,103)	-6%
Harkenrider Center	132,146	21,279	17,252	4,027	19%
Total Public Services	5,063,865	1,139,249	1,005,898	133,351	12%
Court	1,060,509	181,618	123,976	57,642	32%
Public Safety Center	65,000	2,764	4,625	(1,861)	-67%
Police Operations	8,727,918	1,325,341	1,314,706	10,635	1%
Total Public Safety	9,853,427	1,509,722	1,443,307	66,415	4%
Non-Departmental	4,933,827	822,305	3,115,783	(2,293,479)	-279%
Unappropriated	0	0	0	0	0%
Total Non-Dept	4,933,827	822,305	3,115,783	(2,293,479)	-279%
Total	23,029,813	4,003,440	6,016,945	(2,013,505)	-50.3%

For August, FY2026

Total Administration is \$80,208 less than YTD projected. **Total Public Services** are \$133,351 less than YTD projected. **Public Safety** is \$66,415 less than YTD projected. **Non-Departmental** is \$2,293,479 more than YTD projected.

FY2025-2026 Monthly Financial Report

Fund Balance - General Fund

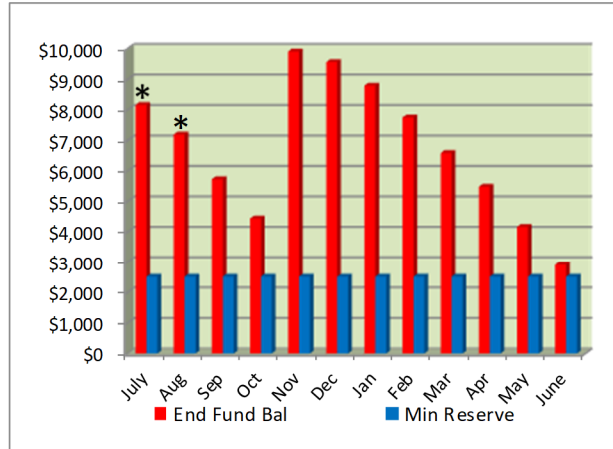
For the Month Ending August 31, 2025

General Fund

Ending Fund Balance

Through August 31, 2025

(in \$1,000)



Minimum Reserve = \$2,942,250

	Other	Begin Fund Bal	Revenue	Expense	End Fund Bal	ACT/PROJ Fund Bal
July	\$ 3,670	\$ 6,419	\$ 2,472	\$ (4,400)	\$ 8,161	ACT*
Aug	\$ -	\$ 8,161	\$ 651	\$ (1,617)	\$ 7,196	ACT*
Sep	\$ -	\$ 7,196	\$ 366	\$ (1,832)	\$ 5,730	PROJ
Oct	\$ -	\$ 5,730	\$ 584	\$ (1,876)	\$ 4,438	PROJ
Nov	\$ -	\$ 4,438	\$ 7,324	\$ (1,848)	\$ 9,914	PROJ
Dec	\$ -	\$ 9,914	\$ 1,556	\$ (1,903)	\$ 9,568	PROJ
Jan	\$ -	\$ 9,568	\$ 1,077	\$ (1,849)	\$ 8,795	PROJ
Feb	\$ -	\$ 8,795	\$ 846	\$ (1,887)	\$ 7,754	PROJ
Mar	\$ -	\$ 7,754	\$ 701	\$ (1,865)	\$ 6,590	PROJ
Apr	\$ -	\$ 6,590	\$ 857	\$ (1,968)	\$ 5,480	PROJ
May	\$ -	\$ 5,480	\$ 685	\$ (2,000)	\$ 4,166	PROJ
June	\$ -	\$ 4,166	\$ 743	\$ (1,999)	\$ 2,909	PROJ
Total	\$ 3,670	\$ 6,419	\$ 17,864	\$ 25,043	\$ 2,909	

The General Fund balance at the end of August 2025 is approximately **\$8,161,000** which is **2.77 times** the current Minimum Reserve requirement of **\$2,942,250**.

The General Fund reserve policy is to maintain **15% fund balance** of total expenditures based on the prior fiscal year activity.

- This includes \$970,000 of general fund dollars held in reserves for future projects. There is no legal requirement to hold these funds should they be needed for on-going operations. Building Inspections funds are restricted and historically held in the general fund. To provide for additional transparency these funds were transferred from the General Fund to the newly established Building Inspection Fund totaling \$2,700,000. The transfer caused a one-year anomaly artificially lowering fund balance.
- The initial Fund Balance minimum calculation is based on the prior fiscal year's total expenditures and set at 15% of total expenditures. For 2024 total expenditures were \$19,615,000 or a minimum fund balance of \$2,942,250. An alternative to this would be to adjust the expenditures by the \$2,700,000 reducing the minimum balance requirement to \$2,537,250 (a difference of \$465k).
- The minimum fund balance for 2025-26 is projected to fall below the minimum in June 2026 when the minimum is held at \$2.9 million. If the alternative \$2.5 million minimum is utilized the variance is \$372k over the minimum.

FY2025-2026 Monthly Financial Report

Special Revenue Funds Report For the Month Ending August 31, 2025

Special Revenue Funds Resources & Requirements

	2025-26 Annual Budget	Actual YTD	Remaining Budget
02 Bonded Debt Fund			
Resources	1,276,000	318,000	958,000
Expenditures	1,272,000	-	1,272,000
Unappropriated Balance	4,000	N/A	N/A
05 Transient Room Tax (TRT)			
Resources	1,365,000	389,989	975,011
Expenditures	1,365,000	313,085	1,051,915
Unappropriated Balance	-	N/A	N/A
08 Reserve Fund			
Resources	38,976,574	3,517,560	35,459,014
Expenditures	37,407,918	727,713	36,680,205
Unappropriated Balance	1,568,656	N/A	N/A
11 Miscellaneous Special Revenue			
Resources	158,000	760	157,240
Expenditures	158,000	-	158,000
Unappropriated Balance	-	N/A	N/A
19 Christmas Express Special Revenue			
Resources	65,000	-	65,000
Expenditures	65,000	290	64,710
Unappropriated Balance	-	N/A	N/A
20 Law Enforcement Special Revenue			
Resources	49,780	1,250	48,530
Expenditures	-	-	-
Unappropriated Balance	49,780	N/A	N/A
23 Enterprise Zone Project Fund			
Resources	5,070,195	-	5,070,195
Expenditures	5,070,195	528,013	4,542,182
Unappropriated Balance	-	N/A	N/A
24 Building Inspections			
Resources	4,319,000	3,210,830	1,108,170
Expenditures	4,319,000	158,761	4,160,239
Unappropriated Balance		N/A	N/A
25 EOTEC Operations			
Resources	8,617,625	156,874	8,460,751
Expenditures	8,617,625	222,927	8,394,698
Unappropriated Balance		N/A	N/A
26 IT Services			
Resources	1,549,056	320,247	1,228,809
Expenditures	1,549,056	265,475	1,283,581
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.

FY 2025-2026 Monthly Financial Report

Eastern Oregon Trade and Event Center (EOTEC) Fund

For the Month Ending August 31, 2025

EOTEC Fund

	2025-2026 Annual Budget	Projected YTD*	Actual YTD	Variance Fav/(Unfav)	% Variance
Events	362,000	60,333	6,605	(53,728)	-89%
TRT/TPA	260,625	43,438	29,269	(14,169)	-33%
Misc.	7,995,000	1,332,500	121,000	(1,211,500)	-91%
Total Revenues	8,617,625	1,436,271	156,874	(1,279,397)	-89%
Personnel	485,603	80,934	94,905	(13,971)	-17%
Materials and Services	406,850	67,808	89,172	(21,364)	-32%
Capital	7,647,472	1,274,579	-	1,274,579	100%
Transfers	77,700	12,950	38,850	(25,900)	-200%
Total Expenses	8,617,625	1,436,271	222,927	1,213,344	84%

This fund is projected on the straight-line, 1/12th revenue or expense per month.

Projected revenues to date are **\$1,436,271** and actual year-to-date revenues are **\$156,874** or an **unfavorable variance of 89%**.

Projected expenditures to date are **\$1,436,271** and actual year-to-date revenues are **\$222,927** or a **favorable variance of 84%**.

FY2025-2026 Monthly Financial Report

Utility and Street Funds Report For the Month Ending August 31, 2025

Utility and Street Funds Report

Resources & Expenditures

	2025-2026 Annual Budget	Projected YTD	Actual YTD	Variance Fav/(Unfav)	% Variance
04 Street Fund					
Resources	2,514,887	329,148	317,032	(12,116)	-4%
Expenditures	2,447,855	407,976	362,452	45,524	11%
Contingency	67,032	N/A	N/A	N/A	N/A
06 Utility Fund					
Resources	16,077,986	2,096,331	2,972,789	876,458	42%
Expenditures	15,478,486	2,579,748	2,428,653	151,095	6%
Contingency	599,500	N/A	N/A	N/A	N/A
13 HES Fund					
Resources	14,043,723	1,878,954	1,964,219	85,265	5%
Expenditures	12,636,711	2,106,119	1,807,097	299,022	14%
Contingency	1,407,012	N/A	N/A	N/A	N/A
15 Regional Water Fund					
Resources	2,946,000	449,333	541,294	91,961	20%
Expenditures	2,839,944	473,324	598,232	(124,908)	-26%
Contingency	106,056	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 **\$12,116 less** than projected. Expenditures are **\$45,524 less** than projected.

Revenues in the **Utility Funds** are **\$876,458 above** projected. Expenditures are **\$151,095 less** than projection.

The **HES Fund** revenue is **\$85,265 more** than projected. Expenditures are **\$299,022 less** than projected.

The **Regional Water Fund** revenues are **\$91,961 more** than projected. Expenditures are **\$124,908 more** than projected.

FY2025-26 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending August 31, 2025

	2025-26 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,600,000	\$ -	\$ 1,600,000	\$ 155,468	9.72%
Gettman Road Extension ROA	250,000	1,081	650,000	434,622	66.86%
N. 1st Place Reconstruction	1,510,390	-	4,110,390	2,976,304	72.41%
NW 2nd Street Paving	580,000	-	580,000	-	0.00%
RWS Backup Generators	400,000	-	400,000	19,000	4.75%
AWS System Expansion - RWS	10,939,400	329,806	29,449,400	23,126,325	78.53%
Orchard Water Line Replacement	1,340,000	-	1,340,000	-	0.00%
Well #6 Chlorination	1,000,000	-	1,000,000	37,210	3.72%
Well #4 Control System	530,000	-	530,000	61,371	11.58%
Dogwood Street	275,000	-	275,000	-	0.00%
SE 10th Street Bridge Upgrades	100,000	-	100,000	-	0.00%
Lift Station #5 Rebuild	150,000	-	150,000	-	0.00%
E. Evelyn Avenue Gravity SL Replacement	480,000	-	480,000	30,110	6.27%
Lift Station #7 Rebuild	600,000	-	600,000	-	0.00%
AWS Cooling Discharge	2,805,000	-	2,805,000	485,923	17.32%
Total	\$ 22,559,790	\$ 330,887	\$ 44,069,790	\$ 27,326,333	62.01%

Geer & Harper Re-alignment (\$1,600,000)

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: Design staff was instructed to begin full design with the anticipation that final railroad comments will be small enough to make in the field during construction.

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.

FY2025-26 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending August 31, 2025

	2025-26 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,600,000	\$ -	\$ 1,600,000	\$ 155,468	9.72%
Gettman Road Extension ROA	250,000	1,081	650,000	434,622	66.86%
N. 1st Place Reconstruction	1,510,390	-	4,110,390	2,976,304	72.41%
NW 2nd Street Paving	580,000	-	580,000	-	0.00%
RWS Backup Generators	400,000	-	400,000	19,000	4.75%
AWS System Expansion - RWS	10,939,400	329,806	29,449,400	23,126,325	78.53%
Orchard Water Line Replacement	1,340,000	-	1,340,000	-	0.00%
Well #6 Chlorination	1,000,000	-	1,000,000	37,210	3.72%
Well #4 Control System	530,000	-	530,000	61,371	11.58%
Dogwood Street	275,000	-	275,000	-	0.00%
SE 10th Street Bridge Upgrades	100,000	-	100,000	-	0.00%
Lift Station #5 Rebuild	150,000	-	150,000	-	0.00%
E. Evelyn Avenue Gravity SL Replacement	480,000	-	480,000	30,110	6.27%
Lift Station #7 Rebuild	600,000	-	600,000	-	0.00%
AWS Cooling Discharge	2,805,000	-	2,805,000	485,923	17.32%
Total	\$ 22,559,790	\$ 330,887	\$ 44,069,790	\$ 27,326,333	62.01%

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 well has reached it's final depth. The contractor will shift in to the construction activities to ready the facility to begin injecting water this Winter. The pipelines contractor completed the final crossing of the rail line, and has begun commissioning to begin water delivery of non-potable water in October.

Orchard Water Line Replacement (\$1,340,000)

Replaces 3,200 feet of water main line along W. Orchard Ave. between S.W. 7th St. and S.W. 11th St., and along SW. 9th St. between W. Orchard Ave. and W. Juniper Ave.

Current Update: Preliminary design has begun, with plans to open bids and award a contract late Winter, with construction taking place during construction season 2026

Well # 6 Chlorination (\$1,000,000)

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.

FY2025-26 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending August 31, 2025

	2025-26 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,600,000	\$ -	\$ 1,600,000	\$ 155,468	9.72%
Gettman Road Extension ROA	250,000	1,081	650,000	434,622	66.86%
N. 1st Place Reconstruction	1,510,390	-	4,110,390	2,976,304	72.41%
NW 2nd Street Paving	580,000	-	580,000	-	0.00%
RWS Backup Generators	400,000	-	400,000	19,000	4.75%
AWS System Expansion - RWS	10,939,400	329,806	29,449,400	23,126,325	78.53%
Orchard Water Line Replacement	1,340,000	-	1,340,000	-	0.00%
Well #6 Chlorination	1,000,000	-	1,000,000	37,210	3.72%
Well #4 Control System	530,000	-	530,000	61,371	11.58%
Dogwood Street	275,000	-	275,000	-	0.00%
SE 10th Street Bridge Upgrades	100,000	-	100,000	-	0.00%
Lift Station #5 Rebuild	150,000	-	150,000	-	0.00%
E. Evelyn Avenue Gravity SL Replacemen	480,000	-	480,000	30,110	6.27%
Lift Station #7 Rebuild	600,000	-	600,000	-	0.00%
AWS Cooling Discharge	2,805,000	-	2,805,000	485,923	17.32%
Total	\$ 22,559,790	\$ 330,887	\$ 44,069,790	\$ 27,326,333	62.01%

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

Peak summer water demand has been cleared this summer, so the contractor will soon begin readying to take Well #4 offline in the Fall to make the improvements.

Dogwood Street (\$275,000)

Paves about 310 feet of W. Dogwood from N.W. 2nd Street to N.W. Spruce

Current Update: TBD.

SE 10th Street Bridge Improvements (\$100,000)

Replaces and widens the bridge across the 'A' Line Canal.

Current Update: TBD.

Lift Station #5 Wetwell Upgrades (\$150,000)

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.

FY2025-26 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending August 31, 2025

	2025-26 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,600,000	\$ -	\$ 1,600,000	\$ 155,468	9.72%
Gettman Road Extension ROA	250,000	1,081	650,000	434,622	66.86%
N. 1st Place Reconstruction	1,510,390	-	4,110,390	2,976,304	72.41%
NW 2nd Street Paving	580,000	-	580,000	-	0.00%
RWS Backup Generators	400,000	-	400,000	19,000	4.75%
AWS System Expansion - RWS	10,939,400	329,806	29,449,400	23,126,325	78.53%
Orchard Water Line Replacement	1,340,000	-	1,340,000	-	0.00%
Well #6 Chlorination	1,000,000	-	1,000,000	37,210	3.72%
Well #4 Control System	530,000	-	530,000	61,371	11.58%
Dogwood Street	275,000	-	275,000	-	0.00%
SE 10th Street Bridge Upgrades	100,000	-	100,000	-	0.00%
Lift Station #5 Rebuild	150,000	-	150,000	-	0.00%
E. Evelyn Avenue Gravity SL Replacement	480,000	-	480,000	30,110	6.27%
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AWS Cooling Discharge	2,805,000	-	2,805,000	485,923	17.32%
Total	\$ 22,559,790	\$ 330,887	\$ 44,069,790	\$ 27,326,333	62.01%

E. Evelyn Avenue Gravity Sewer Line Replacement (\$480,000)

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.

Lift Station #7 Rebuild (\$600,000)

Upgrade to electrical and control systems, replaces duplex pumps and mechanical pumps, rails, and valves and planned safety improvements to surrounding sidewalk.

Current Update: TBD.

AWS Cooling Discharge (\$2,805,000)

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.

**FY2025-26 Monthly Financial Report
City of Hermiston, Oregon
Other City Capital Projects Report
For the Month Ending August 31, 2025**

	2025-26 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Airport Improvements	\$ 4,015,000	\$ -	\$ 4,015,000	\$ 2,393,292	59.61%
Hangar Replacement	1,300,000	211,075	1,300,000	781,162	60.09%
Urban Tree Project (Grant)	850,000	67,261	1,000,000	187,161	18.72%
Sherman Park Project	420,000	6,580	420,000	9,544	2.27%
Library Remodel	2,759,000	470,187	4,500,000	2,352,745	52.28%
ARC Remodel	-	-	750,000	343,417	45.79%
Public Safety Building Remodel	4,500,000	313,000	7,500,000	4,648,727	61.98%
Total	\$ 13,844,000	\$ 1,068,103	\$ 19,485,000	\$ 10,716,048	55.00%

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. FAA Reimbursement anticipated in Fall.

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: Roof completed. Occupancy expected in Fall.

Urban Tree Project Grant (1,000,000)

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

Current Update: The contractor has been in the community doing some tree assessment work. They will be continuing until mid-September. We will be reevaluating the federal funding scenario again in September to see if we will be able to accomplish the full scope of work.

Sherman 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: Bid documents (Construction Drawings) are almost complete

**FY2025-26 Monthly Financial Report
City of Hermiston, Oregon
Other City Capital Projects Report
For the Month Ending August 31, 2025**

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Public Safety Building Remodel	4,500,000	313,000	7,500,000	4,648,727	61.98%
Total	\$ 13,844,000	\$ 1,068,103	\$ 19,485,000	\$ 10,716,048	55.00%

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 Books are on the shelves and initial punch list developed.

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: Drywall and insulation taking place. Parking lot construction to be completed in October.