
March 2026 Financial Report



Where Life is Sweet

Department of Finance
March 2026
(Unaudited)

Includes the Hermiston Urban Renewal Agency

FY2025-2026 Monthly Financial Report

Hermiston Urban Renewal Agency (HURA)

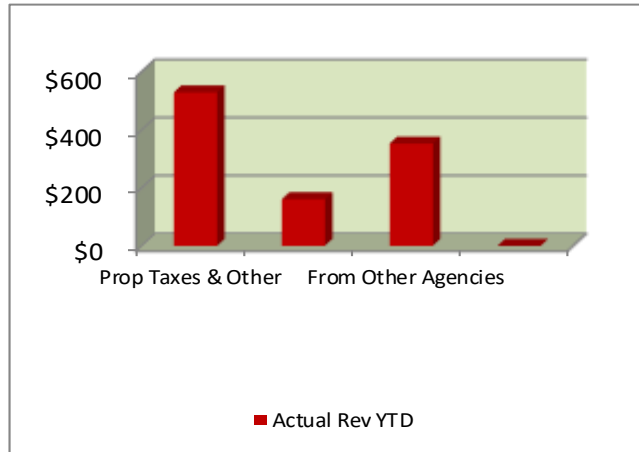
For the Month Ending March 31, 2026

Resources

Through March 31, 2026

by Category

(in \$1,000)



	Annual Bud't Rev	Actual Rev YTD	% Var
Prop Taxes & Other	\$ 312	529	170%
Miscellaneous	\$ -	161	#DIV/0!
From Other Agencies	\$ 345	352	102%
Cash Fwd	\$ 5,200	-	0%
Total	\$ 5,857	\$ 1,042	18%

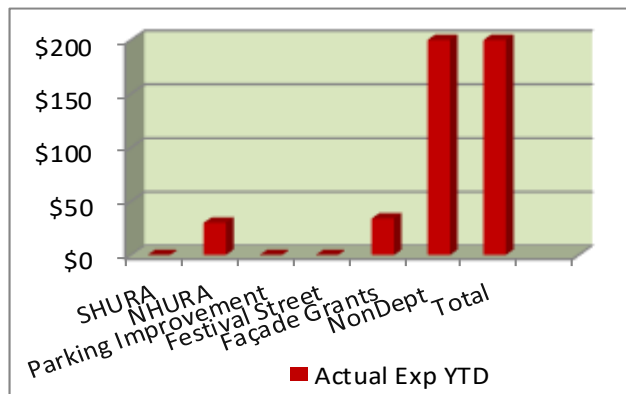
Note: Variance is calculated as % of revenue YTD

Expenditures

Through March 31, 2026

by Category

(in \$1,000)



	Annual Bud't Exp	Actual Exp YTD	% Var
SHURA	\$ -	-	0%
NHURA	\$ 5,545	30	1%
Parking Improvement	\$ 3	-	0%
Festival Street	\$ 3	-	0%
Façade Grants	\$ 60	34	57%
NonDept	\$ 6,057	344	6%
Total	\$ 11,668	\$ 408	3%

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).

Hermiston Urban Renewal Agency (HURA)
HURA Capital Projects Report
For the Month Ending March 31, 2026

Ending Jan 31	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
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North First Street Improvement Project	\$ 5,200,000	\$ 29,712	\$ 5,200,000	\$ 426,610	0.57%
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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 has been secured. Design work is 90% completed. Bidding will move forward later in calendar year 2026.

FY2025-2026 Monthly Financial Report

City of Hermiston, Oregon

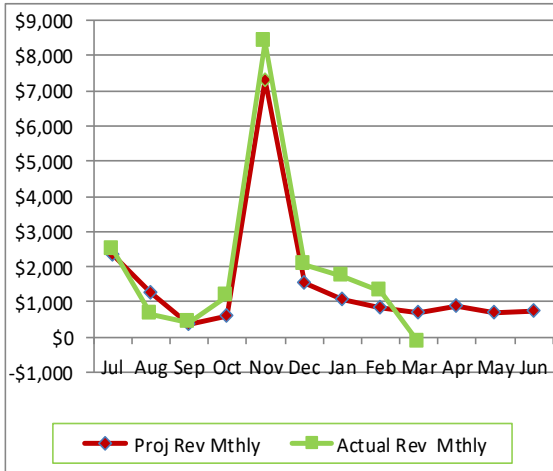
General Fund Resources

For the Month Ending March 31, 2026

General Fund Resources Summary

Through March 31, 2026

(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	\$ 431	\$ 65	18%
Oct	\$ 584	\$ 584	\$ 1,168	\$ 584	100%
Nov	\$ 7,324	\$ 7,324	\$ 8,370	\$ 1,046	14%
Dec	\$ 1,556	\$ 1,556	\$ 2,030	\$ 473	30%
Jan	\$ 1,077	\$ 1,077	\$ 1,740	\$ 663	62%
Feb	\$ 846	\$ 846	\$ 1,280	\$ 434	51%
Mar	\$ 701	\$ 701	\$ (166)	\$ (867)	-124%
Apr	\$ 857	\$ 857			0%
May	\$ 685	\$ 685			0%
Jun	\$ 743	\$ 743			0%
Total YTD	18,330	18,330	17,977	1,932	10.5%
Cash Fwd	4,700	-	-	-	0%
Total	\$ 23,030	\$ 18,330	\$ 17,977	\$ 1,932	10.5%

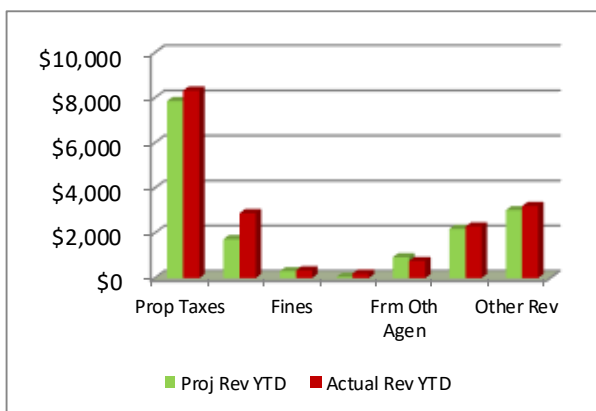
Estimated General Fund revenues for the 2025-26 fiscal year are **\$23,029,813**. Projected year-to-date revenues were **\$16,044,503** compared to actual revenues of **\$17,976,931** a favorable variance of **\$1,932,428 or 12.0%**. This is primarily due to property tax turnovers on a year-to-date basis and franchise fees.

General Fund - All Resources

Through March 31, 2026

by Category

(in \$1,000)



	Annual Bud't Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 8,088	\$ 7,846	\$ 8,313	\$ 466	6%
Lic & Fran	\$ 2,162	\$ 1,726	2,877	1,151	67%
Fines	\$ 425	\$ 306	343	37	12%
Interest Rev	\$ 75	\$ 49	198	149	305%
Frm Oth Agen	\$ 1,183	\$ 925	758	(167)	-18%
Svc Chgs	\$ 3,051	\$ 2,182	2,292	109	5%
Other Rev	\$ 3,347	\$ 3,009	3,196	186	6%
Cash Fwd	\$ 4,700	\$ -	-	-	0%
Total	\$23,030	\$ 16,045	\$ 17,977	\$ 1,932	12.0%

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

FY2025-2026 Monthly Financial Report

City of Hermiston, Oregon

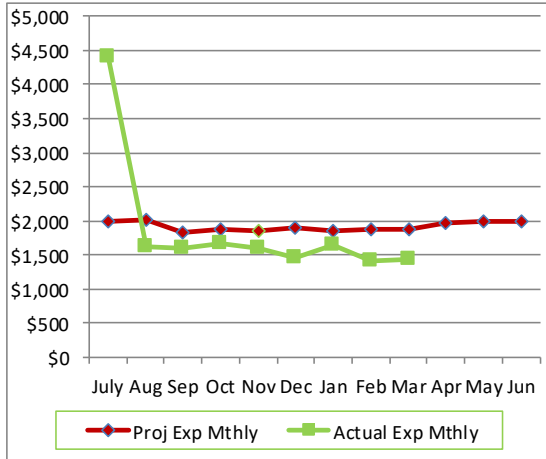
General Fund Expenditures

For the Month Ending March 31, 2026

General Fund Expenditure Summary

Through March 31, 2026

(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	\$ 1,590	\$ 242	13%
Oct	\$ 1,876	\$ 1,876	\$ 1,658	\$ 218	12%
Nov	\$ 1,848	\$ 1,848	\$ 1,608	\$ 240	13%
Dec	\$ 1,903	\$ 1,903	\$ 1,467	\$ 436	23%
Jan	\$ 1,849	\$ 1,849	\$ 1,636	\$ 213	12%
Feb	\$ 1,887	\$ 1,887	\$ 1,414	\$ 473	25%
Mar	\$ 1,865	\$ 1,865	\$ 1,436	\$ 428	23%
Apr	\$ 1,968	\$ 1,968			0%
May	\$ 2,000	\$ 2,000			0%
Jun	\$ 1,999	\$ 1,999			0%
Total YTD	23,030	23,030	16,826	237	1.0%
Contngcy					0%
Total	\$ 23,030	\$ 23,030	\$ 16,826	\$ 237	1.0%

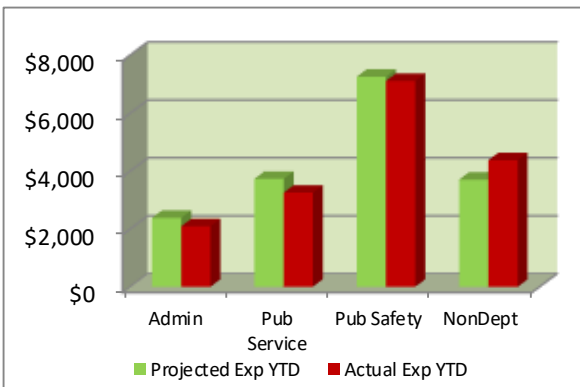
Projected General Fund year-to-date expenditures were **\$23,029,813**. The actual expenditure was **\$16,826,220** which is **\$237,217** less than projected YTD for a **variance of 1.4%**. This is due to the fund transfer to the building inspection fund.

General Fund Expenditures

Through March 31, 2026

by Consolidated Department

(in \$1,000)



	Annual Bud't Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 3,179	2,379	2,094	285	12%
Pub Service	5,064	3,729	3,251	478	13%
Pub Safety	9,853	7,255	7,109	146	2%
NonDept	4,934	3,700	4,372	(672)	-18%
Unapp	-	-	-	-	0%
Total	\$23,030	\$ 17,063	\$ 16,826	\$ 237	1.4%

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 March 31, 2026

General Fund Expenditures by Department

	Annual Budgeted			Var Fav/ (Unfav)	% Var Fav/ (Unfav)
	Exp	Projected Exp YTD	Actual Exp YTD		
City Council	59,262	39,679	51,282	(11,603)	-29%
City Manager/Legal	1,325,509	994,132	944,585	49,547	5%
City Planning	921,482	691,112	419,374	271,738	39%
Finance	872,441	654,418	678,740	(24,322)	-4%
Total Administration	3,178,694	2,379,340	2,093,981	285,359	12%
Transportation	467,000	348,154	283,668	64,486	19%
Airport	554,150	424,458	362,255	62,203	15%
Parks	848,227	611,967	569,551	42,416	7%
Parks/Utility Landscaping	113,647	43,290	50,889	(7,599)	-18%
Pool	663,494	482,468	397,836	84,632	18%
Municipal Buildings	156,769	117,577	112,099	5,478	5%
Library	1,074,288	803,052	717,906	85,146	11%
Recreation	757,940	601,618	483,371	118,247	20%
Community Center	296,204	199,772	191,535	8,237	4%
Harkenrider Center	132,146	96,452	81,628	14,824	15%
Total Public Services	5,063,865	3,728,806	3,250,738	478,068	13%
Court	1,060,509	782,951	616,004	166,947	21%
Public Safety Center	65,000	62,104	110,062	(47,958)	-77%
Police Operations	8,727,918	6,409,866	6,383,043	26,823	0%
Total Public Safety	9,853,427	7,254,921	7,109,109	145,812	2%
Non-Departmental	4,933,827	3,700,370	4,372,392	(672,022)	-18%
Unappropriated	0	0	0	0	0%
Total Non-Dept	4,933,827	3,700,370	4,372,392	(672,022)	-18%
Total	23,029,813	17,063,437	16,826,220	237,217	1.4%

For March, FY2026

Total Administration is \$285,359 less than YTD projected. **Total Public Services** are \$478,068 less than YTD projected. **Public Safety** is \$145,812 less than YTD projected. **Non-Departmental** is \$672,022 more than YTD projected.

FY2025-2026 Monthly Financial Report

Fund Balance - General Fund

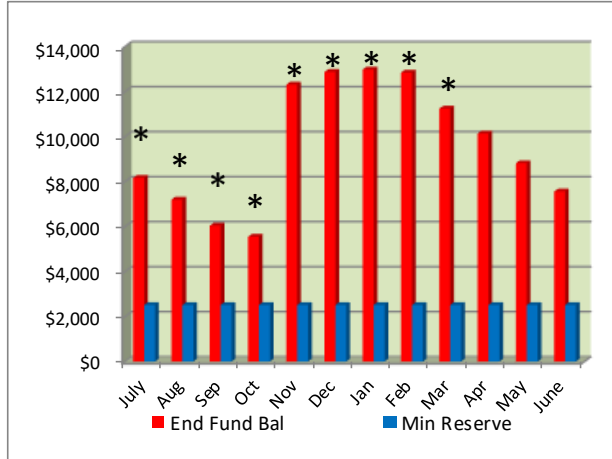
For the Month Ending March 31, 2026

General Fund

Through March 31, 2026

Ending Fund Balance

(in \$1,000)



Minimum Reserve = \$2,942,250

	Begin Fund				End Fund Bal	ACT/PROJ Fund Bal
	Other	Bal	Revenue	Expense		
July	\$ 3,670	\$ 6,419	\$ 2,472	\$ (4,400)	\$ 8,161	ACT*
Aug	\$ -	\$ 8,161	\$ 651	\$ (1,617)	\$ 7,196	ACT*
Sep	\$ -	\$ 7,196	\$ 431	\$ (1,590)	\$ 6,038	ACT*
Oct	\$ -	\$ 6,038	\$ 1,168	\$ (1,658)	\$ 5,547	ACT*
Nov	\$ -	\$ 5,547	\$ 8,370	\$ (1,608)	\$ 12,309	ACT*
Dec	\$ -	\$ 12,309	\$ 2,030	\$ (1,467)	\$ 12,872	ACT*
Jan	\$ -	\$ 12,872	\$ 1,740	\$ (1,636)	\$ 12,976	ACT*
Feb	\$ -	\$ 12,976	\$ 1,280	\$ (1,414)	\$ 12,842	ACT*
Mar	\$ -	\$ 12,842	\$ (166)	\$ (1,436)	\$ 11,240	ACT*
Apr	\$ -	\$ 11,240	\$ 857	\$ (1,968)	\$ 10,129	PROJ
May	\$ -	\$ 10,129	\$ 685	\$ (2,000)	\$ 8,815	PROJ
June	\$ -	\$ 8,815	\$ 743	\$ (1,999)	\$ 7,559	PROJ
Total	\$ 3,670	\$ 6,419	\$ 20,262	\$ 22,793	\$ 7,559	

The General Fund balance at the end of March 2026 is approximately **\$11,240,000** which is **3.8202 times** the current Minimum Reserve requirement of **\$2,942,250**.

FY2025-2026 Monthly Financial Report

Special Revenue Funds Report

For the Month Ending March 31, 2026

Special Revenue Funds Resources & Requirements

	2025-26 Annual Budget	Actual YTD	Remaining Budget
02 Bonded Debt Fund			
Resources	1,276,000	984,400	291,600
Expenditures	1,272,000	937,226	334,774
Unappropriated Balance	4,000	N/A	N/A
05 Transient Room Tax (TRT)			
Resources	1,365,000	1,133,208	231,792
Expenditures	1,365,000	1,089,855	275,145
Unappropriated Balance	-	N/A	N/A
08 Reserve Fund			
Resources	38,976,574	17,646,790	21,329,784
Expenditures	37,407,918	10,315,911	27,092,007
Unappropriated Balance	1,568,656	N/A	N/A
11 Miscellaneous Special Revenue			
Resources	158,000	903	157,097
Expenditures	158,000	-	158,000
Unappropriated Balance	-	N/A	N/A
19 Christmas Express Special Revenue			
Resources	65,000	17,161	47,839
Expenditures	65,000	21,488	43,512
Unappropriated Balance	-	N/A	N/A
20 Law Enforcement Special Revenue			
Resources	49,780	11,574	38,206
Expenditures	-	-	-
Unappropriated Balance	49,780	N/A	N/A
23 Enterprise Zone Project Fund			
Resources	5,070,195	3,158,314	1,911,881
Expenditures	5,070,195	3,628,738	1,441,457
Unappropriated Balance	-	N/A	N/A
24 Building Inspections			
Resources	4,319,000	5,224,938	905,938
Expenditures	4,319,000	685,678	3,633,322
Unappropriated Balance		N/A	N/A
25 EOTEC Operations			
Resources	8,617,625	2,290,067	6,327,558
Expenditures	8,617,625	1,956,636	6,660,989
Unappropriated Balance		N/A	N/A
26 IT Services			
Resources	1,549,056	1,148,973	400,083
Expenditures	1,549,056	1,050,321	498,735
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 March 31, 2026

EOTEC Fund

	2025-2026		Actual YTD	Variance	
	Annual Budget	Projected YTD*		Fav/(Unfav)	% Variance
Events	362,000	271,500	264,699	(6,801)	-3%
TRT/TPA	260,625	195,469	162,369	(33,100)	-17%
Misc.	7,995,000	5,996,250	1,863,000	(4,133,250)	-69%
Total Revenues	8,617,625	6,463,219	2,290,068	(4,173,151)	-65%
Personnel	485,603	364,202	352,743	11,459	3%
Materials and Services	406,850	305,138	273,987	31,151	10%
Capital	7,647,472	5,735,604	1,252,207	4,483,397	78%
Transfers	77,700	58,275	77,700	(19,425)	-33%
Total Expenses	8,617,625	6,463,219	1,956,637	4,506,582	70%

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

Projected revenues to date are **\$6,463,219** and actual year-to-date revenues are **\$2,290,068** or an **unfavorable variance of 65%**.

Projected expenditures to date are **\$6,463,219** and actual year-to-date expenditures are **\$1,956,637** or a **favorable variance of 70%**.

FY2025-2026 Monthly Financial Report

Utility and Street Funds Report

For the Month Ending March 31, 2026

Utility and Street Funds Report

Resources & Expenditures

	2025-2026			Variance	
	Annual Budget	Projected YTD	Actual YTD	Fav/(Unfav)	% Variance
04 Street Fund					
Resources	2,514,887	1,481,165	1,651,072	169,907	11%
Expenditures	2,447,855	1,835,891	1,367,166	468,725	26%
Contingency	67,032	N/A	N/A	N/A	N/A
06 Utility Fund					
Resources	16,077,986	9,433,490	10,143,000	709,511	8%
Expenditures	15,478,486	11,608,865	9,698,384	1,910,481	16%
Contingency	599,500	N/A	N/A	N/A	N/A
13 HES Fund					
Resources	14,043,723	8,455,292	8,648,777	193,485	2%
Expenditures	12,636,711	9,477,533	9,312,914	164,619	2%
Contingency	1,407,012	N/A	N/A	N/A	N/A
15 Regional Water Fund					
Resources	2,946,000	2,022,000	1,867,571	(154,429)	-8%
Expenditures	2,839,944	2,129,958	2,000,186	129,772	6%
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 **\$169,907 more** than projected. Expenditures are **\$468,725 less** than projected.

Revenues in the **Utility Funds** are **\$709,511 more** than projected. Expenditures are **\$1,910,481 less** than projection.

The **HES Fund** revenue is **\$193,485 more** than projected. Expenditures are **\$164,619 less** than projected.

The **Regional Water Fund** revenues are **\$154,429 less** than projected. Expenditures are **\$129,772 less** than projected.

FY2025-26 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending March 31, 2026

	2025-26 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,600,000	\$ 81,058	\$ 1,600,000	\$ 236,526	14.78%
Gettman Road Extension ROA	250,000	54,004	650,000	487,545	75.01%
N. 1st Place Reconstruction	1,510,390	-	4,110,390	2,976,304	72.41%
NW 2nd Street Paving	580,000	31,000	580,000	31,000	5.34%
RWS Backup Generators	400,000	75,300	400,000	94,300	23.58%
AWS System Expansion - RWS	10,939,400	7,531,261	29,449,400	30,327,780	102.98%
Orchard Water Line Replacement	1,340,000	83,105	1,340,000	83,105	6.20%
Well #6 Chlorination	1,000,000	71,375	1,000,000	108,585	10.86%
Well #4 Control System	530,000	71,457	530,000	132,828	25.06%
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	26,632	480,000	56,742	11.82%
Lift Station #7 Rebuild	600,000	37,000	600,000	37,000	6.17%
AWS Cooling Discharge	2,805,000	172,675	2,805,000	658,598	23.48%
Total	\$ 22,559,790	\$ 8,234,867	\$ 44,069,790	\$ 35,230,313	79.94%

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: Bids for the paving portion were opened, and a contract awarded. Construction to begin in early Summer.

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.

NW 2nd Street Paving (\$580,000)

Northwest 2nd street paving of existing gravel street from West Elm street to West Cherry Avenue to include grading, storm drainage, asphalt, centerline stripes, and crosswalk.

Current Update: Design wrapping up. Advertising/Contract Award anticipated in Spring. Construction likely late Spring through Fall.

FY2025-26 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending March 31, 2026

	2025-26 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,600,000	\$ 81,058	\$ 1,600,000	\$ 236,526	14.78%
Gettman Road Extension ROA	250,000	54,004	650,000	487,545	75.01%
N. 1st Place Reconstruction	1,510,390	-	4,110,390	2,976,304	72.41%
NW 2nd Street Paving	580,000	31,000	580,000	31,000	5.34%
RWS Backup Generators	400,000	75,300	400,000	94,300	23.58%
AWS System Expansion - RWS	10,939,400	7,531,261	29,449,400	30,327,780	102.98%
Orchard Water Line Replacement	1,340,000	83,105	1,340,000	83,105	6.20%
Well #6 Chlorination	1,000,000	71,375	1,000,000	108,585	10.86%
Well #4 Control System	530,000	71,457	530,000	132,828	25.06%
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	26,632	480,000	56,742	11.82%
Lift Station #7 Rebuild	600,000	37,000	600,000	37,000	6.17%
AWS Cooling Discharge	2,805,000	172,675	2,805,000	658,598	23.48%
Total	\$ 22,559,790	\$ 8,234,867	\$ 44,069,790	\$ 35,230,313	79.94%

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

To provide backup power supply to the regional water system.

Current Update: Purchase contract has been awarded to acquire long-lead-time items which are not anticipated to be delivered until Winter 26/27, with installation work anticipated to be coordinated around planned outages by the system users throughout 2027.

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: ASR Testing has begun.

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: Project advertised. Construction anticipated Summer through Fall.

FY2025-26 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending March 31, 2026

	2025-26 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,600,000	\$ 81,058	\$ 1,600,000	\$ 236,526	14.78%
Gettman Road Extension ROA	250,000	54,004	650,000	487,545	75.01%
N. 1st Place Reconstruction	1,510,390	-	4,110,390	2,976,304	72.41%
NW 2nd Street Paving	580,000	31,000	580,000	31,000	5.34%
RWS Backup Generators	400,000	75,300	400,000	94,300	23.58%
AWS System Expansion - RWS	10,939,400	7,531,261	29,449,400	30,327,780	102.98%
Orchard Water Line Replacement	1,340,000	83,105	1,340,000	83,105	6.20%
Well #6 Chlorination	1,000,000	71,375	1,000,000	108,585	10.86%
Well #4 Control System	530,000	71,457	530,000	132,828	25.06%
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	26,632	480,000	56,742	11.82%
Lift Station #7 Rebuild	600,000	37,000	600,000	37,000	6.17%
AWS Cooling Discharge	2,805,000	172,675	2,805,000	658,598	23.48%
Total	\$ 22,559,790	\$ 8,234,867	\$ 44,069,790	\$ 35,230,313	79.94%

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: Construction contract awarded. Construction through 2026.

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

Contractor delays may require this project to wait an additional year. Liquidated damages may be considered.

Dogwood Street (\$275,000)

The existing gravel roadway will be replaced with a fully developed street, including curb/gutters/sidewalk.

Current Update: Contract award anticipated in Spring, with construction completed by the end of the 2026 construction season.

FY2025-26 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending March 31, 2026

	2025-26 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,600,000	\$ 81,058	\$ 1,600,000	\$ 236,526	14.78%
Gettman Road Extension ROA	250,000	54,004	650,000	487,545	75.01%
N. 1st Place Reconstruction	1,510,390	-	4,110,390	2,976,304	72.41%
NW 2nd Street Paving	580,000	31,000	580,000	31,000	5.34%
RWS Backup Generators	400,000	75,300	400,000	94,300	23.58%
AWS System Expansion - RWS	10,939,400	7,531,261	29,449,400	30,327,780	102.98%
Orchard Water Line Replacement	1,340,000	83,105	1,340,000	83,105	6.20%
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Well #4 Control System	530,000	71,457	530,000	132,828	25.06%
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	26,632	480,000	56,742	11.82%
Lift Station #7 Rebuild	600,000	37,000	600,000	37,000	6.17%
AWS Cooling Discharge	2,805,000	172,675	2,805,000	658,598	23.48%
Total	\$ 22,559,790	\$ 8,234,867	\$ 44,069,790	\$ 35,230,313	79.94%

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

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

Current Update: Design will begin soon, with construction planned on a timeline inverse from normal, with SE 10th requiring closure and bridge replacement over the winter of '26-'27 to accommodate when water is not in the canal.

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.

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: Contract awarded. Construction anticipated early Summer.

FY2025-26 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending March 31, 2026

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Gettman Road Extension ROA	250,000	54,004	650,000	487,545	75.01%
N. 1st Place Reconstruction	1,510,390	-	4,110,390	2,976,304	72.41%
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AWS Cooling Discharge	2,805,000	172,675	2,805,000	658,598	23.48%
Total	\$ 22,559,790	\$ 8,234,867	\$ 44,069,790	\$ 35,230,313	79.94%

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 has shared an initial draft permit, and it appears to be untenable to the client. Considerations are now underway for what alternatives may be, including upgrades necessary to simply accept discharge to the City's regular sewer system.

FY2025-26 Monthly Financial Report
City of Hermiston, Oregon
Other City Capital Projects Report
For the Month Ending March 31, 2026

	2025-26 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Hangar Replacement	1,300,000	752,092	1,300,000	1,322,179	101.71%
Urban Tree Project (Grant)	850,000	236,939	1,000,000	356,839	35.68%
Sherman Park Project	420,000	13,604	420,000	16,568	3.94%
Library Remodel	2,759,000	1,494,473	4,500,000	3,377,031	75.05%
ARC Remodel	-	21,637	750,000	365,054	48.67%
Public Safety Building Remodel	4,500,000	3,831,352	7,500,000	8,167,079	108.89%
Total	\$ 9,829,000	\$ 6,350,097	\$ 15,470,000	\$ 13,604,750	87.94%

Hangar Replacement (\$1,300,000)

Project is complete and in operation. Final invoicing and retainage due in April 2026.

Current Update: Building is complete and operating.

Urban Tree Project Grant (1,000,000)

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

Current Update: We are pausing work on this project pending a better forecast of the federal budget. Preparing an estimate and bid package for a possible tree planting project on main street if federal budget moves forward.

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: Final bid package to be released for bids in April.

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 using the Arc Building. April move-out is planned.

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: Move-in should be complete on April 27th.