
December 2025 Financial Report



Where Life is Sweet

Department of Finance
December 2025
(Unaudited)

FY2025-2026 Monthly Financial Report

Hermiston Urban Renewal Agency (HURA)

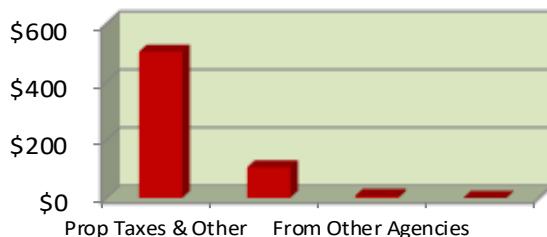
For the Month Ending December 31, 2025

Resources

by Category

Through December 31, 2025

(in \$,000)



	Annual Bud't Rev	Actual Rev YTD	% Var
Prop Taxes & Other	\$ 312	504	162%
Miscellaneous	\$ 5,811	106	2%
From Other Agencies	\$ 345	7	2%
Cash Fwd	\$ 5,200	-	0%
Total	\$ 11,668	\$ 617	5%

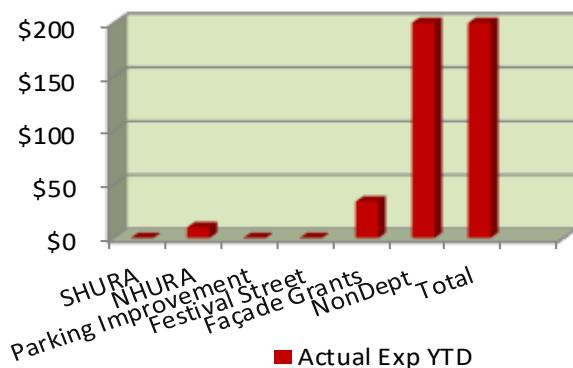
Note: Variance is calculated as % of revenue YTD

Expenditures

by Category

Through December 31, 2025

(in \$,000)



	Annual Bud't Exp	Actual Exp YTD	% Var
SHURA	\$ -	0	0%
NHURA	\$ 5,545	10	0%
Parking Improvement	\$ 3	0	0%
Festival Street	\$ 3	0	0%
Façade Grants	\$ 60	34	57%
NonDept	\$ 6,057	258	4%
Total	\$ 11,668	\$ 302	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).

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

	YTD Ending Sept 30	Project Budget	Project To-Date Expenditures	% Complete
North First Street Improvement Project	\$ 5,200,000	\$ 10,105	\$ 5,200,000	\$ 407,003 0.19%

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. Working with Bureau of Reclamation for items related to Hermiston Drain. Bidding to take place in the winter.

FY2025-2026 Monthly Financial Report

City of Hermiston, Oregon

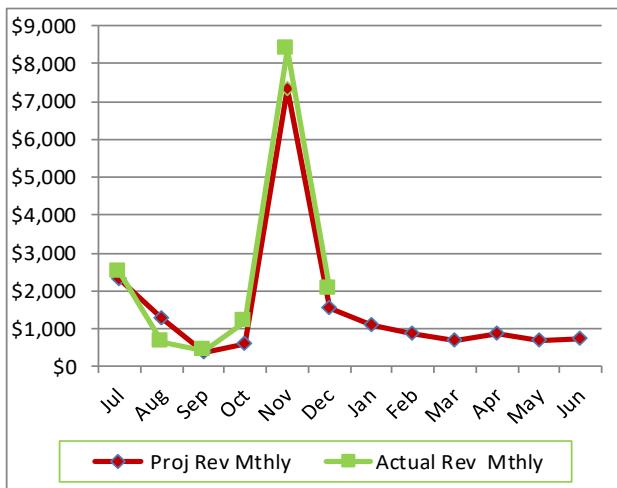
General Fund Resources

For the Month Ending December 31, 2025

General Fund Resources Summary

Through December 31, 2025

(in \$1,000)

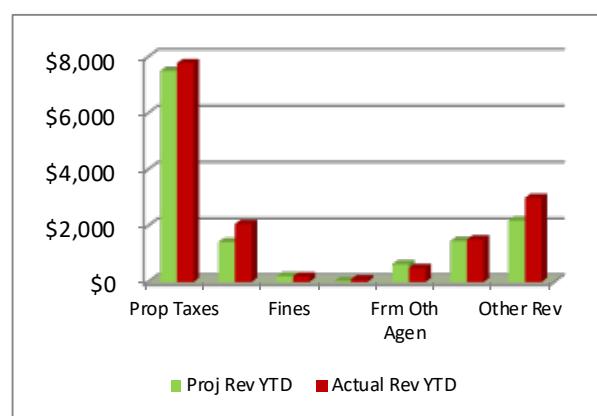


	Proj Rev Mthly	Rev Proj Mthly	Actual Rev Mthly	Var Fav/ (Unfav)	% Var
Jul	\$ 2,327	\$ 2,327	\$ 2,472	\$ 145	6%
Aug	\$ 1,263	\$ 1,263	\$ 651	\$ (612)	-48%
Sep	\$ 366	\$ 366	\$ 431	\$ 65	18%
Oct	\$ 584	\$ 584	\$ 1,168	\$ 584	100%
Nov	\$ 7,324	\$ 7,324	\$ 8,370	\$ 1,046	14%
Dec	\$ 1,556	\$ 1,556	\$ 2,030	\$ 473	30%
Jan	\$ 1,077	\$ 1,077			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	15,123	1,702	9.3%
Cash Fwd	4,700	-	-	-	0%
Total	\$ 23,030	\$ 18,330	\$ 15,123	1,702	9.3%

Estimated General Fund revenues for the 2025-26 fiscal year are **\$23,029,813**. Projected year-to-date revenues were **\$13,421,231** compared to actual revenues of **\$15,123,293** a favorable variance of **\$1,702,062 or 12.7%**. This is primarily due to property tax turnovers.

General Fund - All Resources by Category

Through December 31, 2025
(in \$1,000)



	Annual Bud't Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 8,088	\$ 7,495	\$ 7,775	\$ 280	4%
Lic & Fran	\$ 2,162	\$ 1,417	2,062	645	46%
Fines	\$ 425	\$ 207	198	\$ (10)	-5%
Interest Rev	\$ 75	\$ 30	94	64	213%
Frm Oth Agen	\$ 1,183	\$ 632	495	\$ (137)	-22%
Svc Chgs	\$ 3,051	\$ 1,454	1,509	55	4%
Other Rev	\$ 3,347	\$ 2,185	2,990	805	37%
Cash Fwd	\$ 4,700	\$ -	-	-	0%
Total	\$ 23,030	\$ 13,421	\$ 15,123	\$ 1,702	12.7%

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

FY2025-2026 Monthly Financial Report

City of Hermiston, Oregon

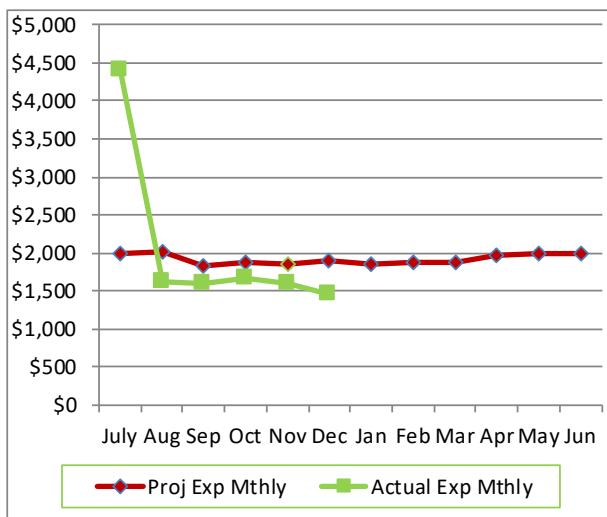
General Fund Expenditures

For the Month Ending December 31, 2025

General Fund Expenditure Summary

Through December 31, 2025

(in \$1,000)

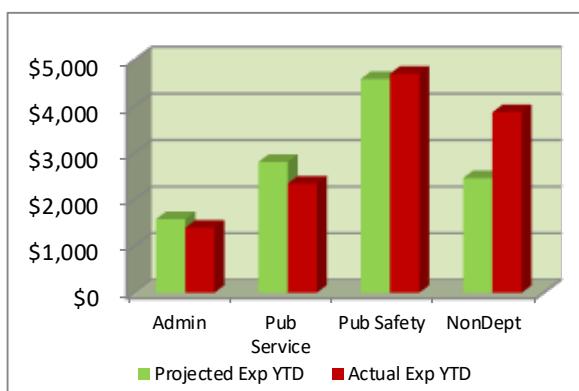


	Proj Exp Mthly	Proj Exp	Actual Exp Mthly	Var Fav/ (Unfav)	% Var
July	\$ 1,994	\$ 1,994	\$ 4,400	\$ (2,406)	-121%
Aug	\$ 2,009	\$ 2,009	\$ 1,617	\$ 393	20%
Sep	\$ 1,832	\$ 1,832	\$ 1,590	\$ 242	13%
Oct	\$ 1,876	\$ 1,876	\$ 1,658	\$ 218	12%
Nov	\$ 1,848	\$ 1,848	\$ 1,608	\$ 240	13%
Dec	\$ 1,903	\$ 1,903	\$ 1,467	\$ 436	23%
Jan	\$ 1,849	\$ 1,849			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	12,340	(877)	-3.8%
Contngcy		-	-	-	0%
Total	\$ 23,030	\$ 23,030	\$ 12,340	\$ (877)	-3.8%

Projected General Fund year-to-date expenditures were **\$23,029,813**. The actual expenditure was **\$12,339,831** which is **\$876,997 more** than projected YTD for a **variance of 7.7%**. This is due to the fund transfer to the building inspection fund.

General Fund Expenditures by Consolidated Department

Through December 31, 2025
(in \$1,000)



	Annual Bud't Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 3,179	1,585	1,398	186	12%
Pub Service	5,064	2,815	2,348	466	17%
Pub Safety	9,853	4,597	4,709	(112)	-2%
NonDept	4,934	2,467	3,884	(1,417)	-57%
Unapp	-	-	-	-	0%
Total	\$ 23,030	\$ 11,463	\$ 12,340	\$ (877)	-7.7%

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 December 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	24,761	36,855	(12,094)	-49%
City Manager/Legal	1,325,509	662,755	613,678	49,077	7%
City Planning	921,482	460,741	296,611	164,130	36%
Finance	872,441	436,395	451,080	(14,685)	-3%
Total Administration	3,178,694	1,584,652	1,398,224	186,428	12%
Transportation	467,000	231,133	187,730	43,403	19%
Airport	554,150	297,367	261,466	35,901	12%
Parks	848,227	470,492	412,045	58,447	12%
Parks/Utility Landscaping	113,647	33,235	45,508	(12,273)	-37%
Pool	663,494	446,730	361,867	84,863	19%
Municipal Buildings	156,769	78,385	76,935	1,450	2%
Library	1,074,288	625,110	483,068	142,042	23%
Recreation	757,940	435,995	351,590	84,405	19%
Community Center	296,204	132,133	118,170	13,963	11%
Harkenrider Center	132,146	64,012	50,037	13,975	22%
Total Public Services	5,063,865	2,814,591	2,348,416	466,175	17%
Court	1,060,509	533,157	417,843	115,314	22%
Public Safety Center	65,000	(121,077)	37,909	(158,986)	131%
Police Operations	8,727,918	4,184,598	4,253,098	(68,500)	-2%
Total Public Safety	9,853,427	4,596,678	4,708,850	(112,172)	-2%
Non-Departmental	4,933,827	2,466,914	3,884,341	(1,417,428)	-57%
Unappropriated	0	0	0	0	0%
Total Non-Dept	4,933,827	2,466,914	3,884,341	(1,417,428)	-57%
Total	23,029,813	11,462,834	12,339,831	(876,997)	-7.7%

For December, FY2026

Total Administration is \$186,428 less than YTD projected. **Total Public Services** are \$466,175 less than YTD projected. **Public Safety** is \$112,172 more than YTD projected. **Non-Departmental** is \$1,417,428 more than YTD projected.

FY2025-2026 Monthly Financial Report

Fund Balance - General Fund

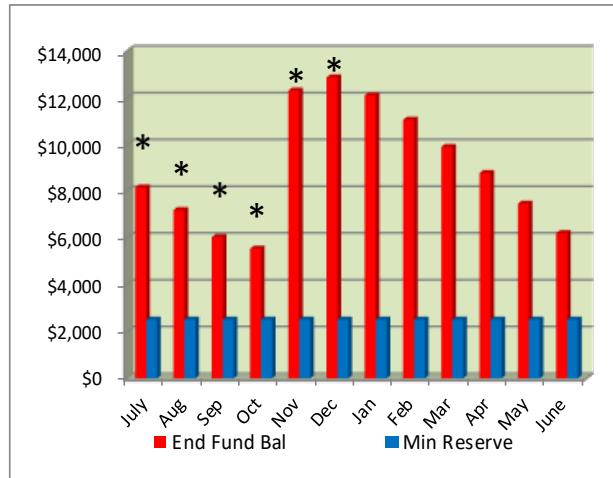
For the Month Ending December 31, 2025

General Fund

Through December 31, 2025

Ending Fund Balance

(in \$1,000)



Minimum Reserve = \$2,942,250

	Other	Begin Fund			End Fund Bal	ACT/PROJ Fund Bal
		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	\$ 1,077	\$ (1,849)	\$ 12,100	PROJ
Feb	\$ -	\$ 12,100	\$ 846	\$ (1,887)	\$ 11,059	PROJ
Mar	\$ -	\$ 11,059	\$ 701	\$ (1,865)	\$ 9,895	PROJ
Apr	\$ -	\$ 9,895	\$ 857	\$ (1,968)	\$ 8,785	PROJ
May	\$ -	\$ 8,785	\$ 685	\$ (2,000)	\$ 7,470	PROJ
June	\$ -	\$ 7,470	\$ 743	\$ (1,999)	\$ 6,214	PROJ
Total	\$ 3,670	\$ 6,419	\$ 20,032	\$ 23,907	\$ 6,214	

The General Fund balance at the end of December 2025 is approximately **\$12,872,000** which is **4.3749 times** the current Minimum Reserve requirement of **\$2,942,250**.

FY2025-2026 Monthly Financial Report

Special Revenue Funds Report

For the Month Ending December 31, 2025

Special Revenue Funds

Resources & Requirements

	2025-26 Annual Budget	Actual YTD	Remaining Budget
02 Bonded Debt Fund			
Resources	1,276,000	664,577	611,423
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	811,555	553,445
Expenditures	1,365,000	687,005	677,995
Unappropriated Balance	-	N/A	N/A
08 Reserve Fund			
Resources	38,976,574	10,125,501	28,851,073
Expenditures	37,407,918	7,018,367	30,389,551
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	8,161	56,839
Expenditures	65,000	18,210	46,790
Unappropriated Balance	-	N/A	N/A
20 Law Enforcement Special Revenue			
Resources	49,780	7,640	42,140
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	3,674,434	1,395,761
Unappropriated Balance	-	N/A	N/A
24 Building Inspections			
Resources	4,319,000	4,398,628	79,628
Expenditures	4,319,000	435,151	3,883,849
Unappropriated Balance	-	N/A	N/A
25 EOTEC Operations			
Resources	8,617,625	1,918,724	6,698,901
Expenditures	8,617,625	813,596	7,804,029
Unappropriated Balance	-	N/A	N/A
26 IT Services			
Resources	1,549,056	696,853	852,203
Expenditures	1,549,056	673,091	875,965
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 December 31, 2025

EOTEC Fund

	2025-2026			Variance	
	Annual Budget	Projected YTD*	Actual YTD	Fav/(Unfav)	% Variance
Events	362,000	181,000	72,020	(108,980)	-60%
TRT/TPA	260,625	130,313	104,704	(25,609)	-20%
Misc.	7,995,000	3,997,500	1,742,000	(2,255,500)	-56%
Total Revenues	8,617,625	4,308,813	1,918,724	(2,390,089)	-55%
Personnel	485,603	242,802	246,688	(3,887)	-2%
Materials and Services	406,850	203,425	219,066	(15,641)	-8%
Capital	7,647,472	3,823,736	308,992	3,514,744	92%
Transfers	77,700	38,850	38,850	0	0%
Total Expenses	8,617,625	4,308,813	813,596	3,495,217	81%

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

Projected revenues to date are **\$4,308,813** and actual year-to-date revenues are **\$1,918,724** or an **unfavorable variance of 55%**.

Projected expenditures to date are **\$4,308,813** and actual year-to-date expenditures are **\$813,596** or a **favorable variance of 81%**.

FY2025-2026 Monthly Financial Report

Utility and Street Funds Report

For the Month Ending December 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	987,444	909,905	(77,539)	-8%
Expenditures	2,447,855	1,223,928	890,305	333,623	27%
Contingency	67,032	N/A	N/A	N/A	N/A

06 Utility Fund					
Resources	16,077,986	6,288,993	7,263,386	974,393	15%
Expenditures	15,478,486	7,739,243	6,331,785	1,407,458	18%
Contingency	599,500	N/A	N/A	N/A	N/A

13 HES Fund					
Resources	14,043,723	5,636,862	5,770,671	133,810	2%
Expenditures	12,636,711	6,318,356	6,393,645	(75,290)	-1%
Contingency	1,407,012	N/A	N/A	N/A	N/A

15 Regional Water Fund					
Resources	2,946,000	1,348,000	1,294,454	(53,546)	-4%
Expenditures	2,839,944	1,419,972	1,324,402	95,570	7%
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 **\$77,539 less** than projected. Expenditures are **\$333,623 less** than projected.

Revenues in the **Utility Funds** are **\$974,393 more** than projected. Expenditures are **\$1,407,458 less** than projection.

The **HES Fund** revenue is **\$133,810 more** than projected. Expenditures are **\$75,290 more** than projected.

The **Regional Water Fund** revenues are **\$53,546 less** than projected. Expenditures are **\$95,570 less** than projected.

FY2025-26 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending December 31 2025

	2025-26 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,600,000	\$ 19,058	\$ 1,600,000	\$ 174,526	10.91%
Gettman Road Extension ROA	250,000	7,414	650,000	440,955	67.84%
N. 1st Place Reconstruction	1,510,390	-	4,110,390	2,976,304	72.41%
NW 2nd Street Paving	580,000	5,000	580,000	5,000	0.86%
RWS Backup Generators	400,000	75,300	400,000	94,300	23.58%
AWS System Expansion - RWS	10,939,400	5,304,031	29,449,400	28,100,550	95.42%
Orchard Water Line Replacement	1,340,000	-	1,340,000	-	0.00%
Well #6 Chlorination	1,000,000	26,085	1,000,000	63,295	6.33%
Well #4 Control System	530,000	12,157	530,000	73,528	13.87%
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	18,000	480,000	48,110	10.02%
Lift Station #7 Rebuild	600,000	-	600,000	-	0.00%
AWS Cooling Discharge	2,805,000	80,755	2,805,000	566,678	20.20%
Total	\$ 22,559,790	\$ 5,547,800	\$ 44,069,790	\$ 32,543,246	73.84%

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: Full design has begun. Advertising anticipated in Winter, with bids open late Winter, construction beginning in Spring, and project completion anticipated late 2026.

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 December 31 2025

	2025-26 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,600,000	\$ 19,058	\$ 1,600,000	\$ 174,526	10.91%
Gettman Road Extension ROA	250,000	7,414	650,000	440,955	67.84%
N. 1st Place Reconstruction	1,510,390	-	4,110,390	2,976,304	72.41%
NW 2nd Street Paving	580,000	5,000	580,000	5,000	0.86%
RWS Backup Generators	400,000	75,300	400,000	94,300	23.58%
AWS System Expansion - RWS	10,939,400	5,304,031	29,449,400	28,100,550	95.42%
Orchard Water Line Replacement	1,340,000	-	1,340,000	-	0.00%
Well #6 Chlorination	1,000,000	26,085	1,000,000	63,295	6.33%
Well #4 Control System	530,000	12,157	530,000	73,528	13.87%
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	18,000	480,000	48,110	10.02%
Lift Station #7 Rebuild	600,000	-	600,000	-	0.00%
AWS Cooling Discharge	2,805,000	80,755	2,805,000	566,678	20.20%
Total	\$ 22,559,790	\$ 5,547,800	\$ 44,069,790	\$ 32,543,246	73.84%

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 is continuing improvements, including installation of above ground structures and mechanical components. The pump installations at the river intake station have completed, and the pipelines project is nearing substantial completion.

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 December 31 2025

	2025-26 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,600,000	\$ 19,058	\$ 1,600,000	\$ 174,526	10.91%
Gettman Road Extension ROA	250,000	7,414	650,000	440,955	67.84%
N. 1st Place Reconstruction	1,510,390	-	4,110,390	2,976,304	72.41%
NW 2nd Street Paving	580,000	5,000	580,000	5,000	0.86%
RWS Backup Generators	400,000	75,300	400,000	94,300	23.58%
AWS System Expansion - RWS	10,939,400	5,304,031	29,449,400	28,100,550	95.42%
Orchard Water Line Replacement	1,340,000	-	1,340,000	-	0.00%
Well #6 Chlorination	1,000,000	26,085	1,000,000	63,295	6.33%
Well #4 Control System	530,000	12,157	530,000	73,528	13.87%
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	18,000	480,000	48,110	10.02%
Lift Station #7 Rebuild	600,000	-	600,000	-	0.00%
AWS Cooling Discharge	2,805,000	80,755	2,805,000	566,678	20.20%
Total	\$ 22,559,790	\$ 5,547,800	\$ 44,069,790	\$ 32,543,246	73.84%

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)

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

Current Update: Design will begin in Fall, with construction anticipated in 2026.

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.

FY2025-26 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending December 31 2025

	2025-26 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,600,000	\$ 19,058	\$ 1,600,000	\$ 174,526	10.91%
Gettman Road Extension ROA	250,000	7,414	650,000	440,955	67.84%
N. 1st Place Reconstruction	1,510,390	-	4,110,390	2,976,304	72.41%
NW 2nd Street Paving	580,000	5,000	580,000	5,000	0.86%
RWS Backup Generators	400,000	75,300	400,000	94,300	23.58%
AWS System Expansion - RWS	10,939,400	5,304,031	29,449,400	28,100,550	95.42%
Orchard Water Line Replacement	1,340,000	-	1,340,000	-	0.00%
Well #6 Chlorination	1,000,000	26,085	1,000,000	63,295	6.33%
Well #4 Control System	530,000	12,157	530,000	73,528	13.87%
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 Replacer	480,000	18,000	480,000	48,110	10.02%
Lift Station #7 Rebuild	600,000	-	600,000	-	0.00%
AWS Cooling Discharge	2,805,000	80,755	2,805,000	566,678	20.20%
Total	\$ 22,559,790	\$ 5,547,800	\$ 44,069,790	\$ 32,543,246	73.84%

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 has begun, advertisement and contract award in Spring, with construction completed before year end 2026.

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 December 31 2025

	2025-26 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Hangar Replacement	1,300,000	545,789	1,300,000	1,115,876	85.84%
Urban Tree Project (Grant)	850,000	228,689	1,000,000	348,589	34.86%
Sherman Park Project	420,000	10,740	420,000	13,704	3.26%
Library Remodel	2,759,000	1,493,250	4,500,000	3,375,808	75.02%
ARC Remodel	-	21,012	750,000	364,429	48.59%
Public Safety Building Remodel	4,500,000	2,085,152	7,500,000	6,420,879	85.61%
Total	\$ 9,829,000	\$ 4,384,632	\$ 15,470,000	\$ 11,639,285	75.24%

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: Building is complete and has welcomed paying customers.

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)

Sherman 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 Cimarron Recreation Area, which includes a trail encircling the wetlands.

Current Update: Final bid package to be finished week of January 19th.

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: Flooring and cabinetry is almost completely installed. Move-in date adjusted to Late March/Early April.