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# April 2026 Financial Report

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*Where Life is Sweet*

Department of Finance  
April 2026  
(Unaudited)

Includes the Hermiston Urban Renewal Agency

# Monthly Financial Report

Urban Renewal Agency (HURA)

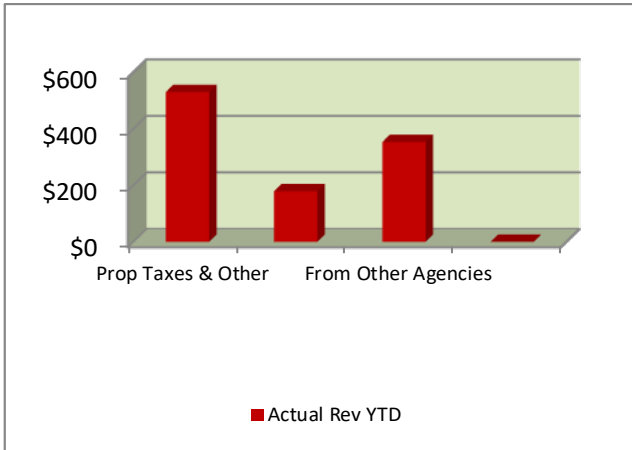
Month Ending April 30, 2026

## Resources

Through April 30, 2026

by Category

(in \$1,000)



	Annual Bud't Rev	Actual Rev YTD	% Var
Prop Taxes & Other	\$ 312	530	170%
Miscellaneous	\$ -	179	100%
From Other Agencies	\$ 345	353	102%
Cash Fwd	\$ 5,200	-	0%
<b>Total</b>	<b>\$ 5,857</b>	<b>\$ 1,062</b>	<b>18%</b>

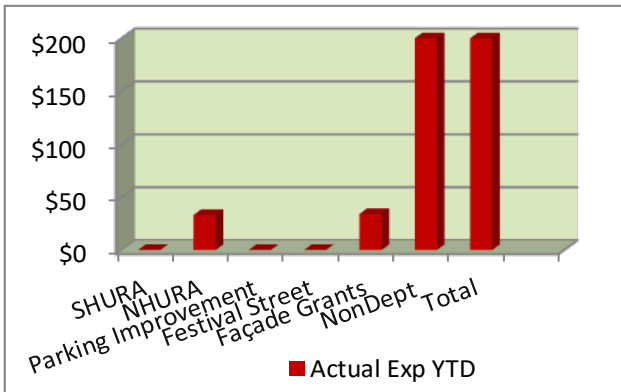
Note: Variance is calculated as % of revenue YTD

## Expenditures

Through April 30, 2026

by Category

(in \$1,000)



	Annual Bud't Exp	Actual Exp YTD	% Var
SHURA	\$ -	-	0%
NHURA	\$ 5,545	33	1%
Parking Improvement	\$ 3	-	0%
Festival Street	\$ 3	-	0%
Façade Grants	\$ 60	34	57%
NonDept	\$ 6,057	448	7%
<b>Total</b>	<b>\$ 11,668</b>	<b>\$ 515</b>	<b>4%</b>

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 April 30, 2026

Ending Apr 30	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
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North First Street Improvement Project	\$ 5,200,000	\$ 32,953	\$ 5,200,000	\$ 429,851	0.63%
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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 acquired as of April 2026. City engineers are now moving forward with finalizing design. Bidding is anticipated in the fall/winter of 2026.

# FY2025-2026 Monthly Financial Report

City of Hermiston, Oregon

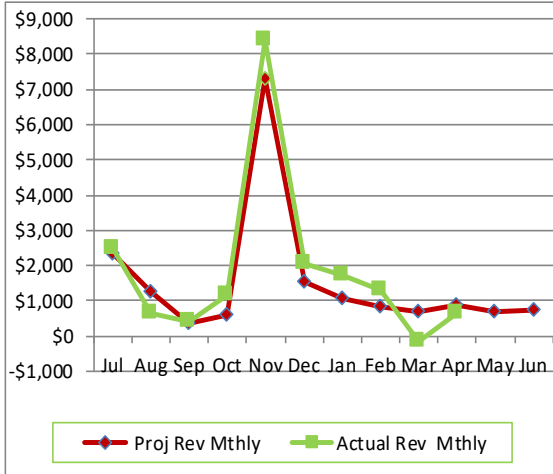
General Fund Resources

For the Month Ending April 30, 2026

## General Fund Resources Summary

Through April 30, 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	\$ 658	\$ (200)	-23%
May	\$ 685	\$ 685			0%
Jun	\$ 743	\$ 743			0%
<b>Total YTD</b>	<b>18,330</b>	<b>18,330</b>	<b>18,634</b>	<b>1,733</b>	<b>9.5%</b>
Cash Fwd	4,700	-	-	-	0%
<b>Total</b>	<b>\$ 23,030</b>	<b>\$ 18,330</b>	<b>\$ 18,634</b>	<b>1,733</b>	<b>9.5%</b>

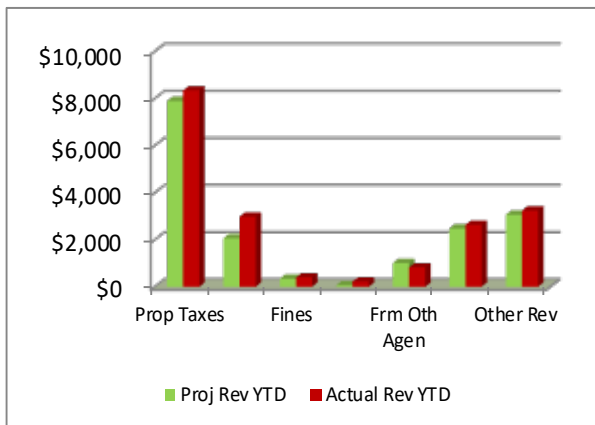
Estimated General Fund revenues for the 2025-26 fiscal year are **\$23,029,813**. Projected year-to-date revenues were **\$16,901,800** compared to actual revenues of **\$18,634,459** a favorable variance of **\$1,732,659 or 10.3%**. This is primarily due to receipt of franchise fees.

## General Fund - All Resources

Through April 30, 2026

by Category

(in \$1,000)



	Annual Bud't Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 8,088	\$ 7,891	\$ 8,341	\$ 451	6%
Lic & Fran	\$ 2,162	\$ 2,060	2,978	917	45%
Fines	\$ 425	\$ 343	397	54	16%
Interest Rev	\$ 75	\$ 61	224	163	267%
Frnm Oth Agen	\$ 1,183	\$ 1,007	822	(185)	-18%
Svc Chgs	\$ 3,051	\$ 2,479	2,632	154	6%
Other Rev	\$ 3,347	\$ 3,061	3,240	179	6%
Cash Fwd	\$ 4,700	\$ -	-	-	0%
<b>Total</b>	<b>\$23,030</b>	<b>\$ 16,902</b>	<b>\$ 18,634</b>	<b>\$ 1,733</b>	<b>10.3%</b>

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

# FY2025-2026 Monthly Financial Report

City of Hermiston, Oregon

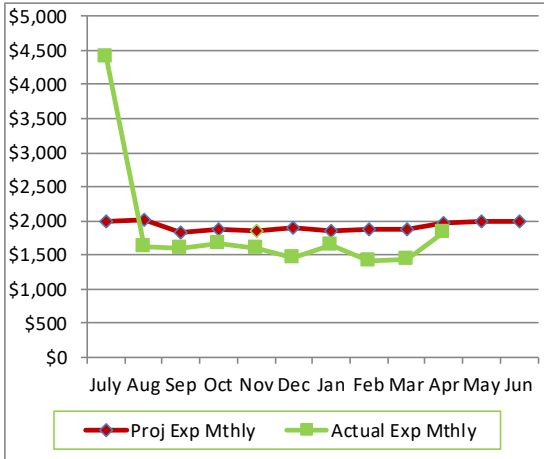
General Fund Expenditures

For the Month Ending April 30, 2026

## General Fund Expenditure Summary

Through April 30, 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	\$ 1,826	\$ 141	7%
May	\$ 2,000	\$ 2,000			0%
Jun	\$ 1,999	\$ 1,999			0%
<b>Total YTD</b>	<b>23,030</b>	<b>23,030</b>	<b>18,652</b>	<b>379</b>	<b>1.6%</b>
Contngcy		-	-	-	0%
<b>Total</b>	<b>\$ 23,030</b>	<b>\$ 23,030</b>	<b>\$ 18,652</b>	<b>\$ 379</b>	<b>1.6%</b>

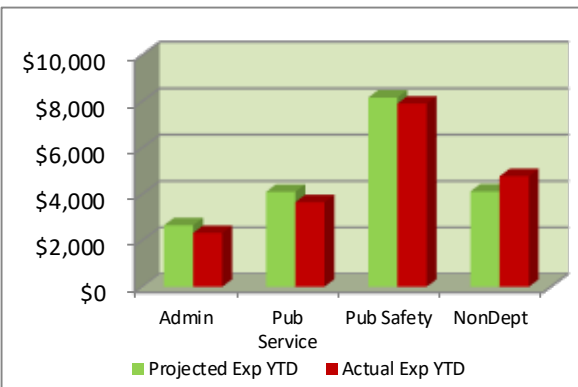
Projected General Fund year-to-date expenditures were **\$23,029,813**. The actual expenditure was **\$18,652,368** which is **\$378,693** less than projected YTD for a **variance of 2.0%**. This is due to the fund transfer to the building inspection fund.

## General Fund Expenditures

Through April 30, 2026

by Consolidated Department

(in \$1,000)



	Annual Bud't Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 3,179	2,655	2,322	333	13%
Pub Service	5,064	4,097	3,650	447	11%
Pub Safety	9,853	8,167	7,907	261	3%
NonDept	4,934	4,112	4,774	(662)	-16%
Unapp	-	-	-	-	0%
<b>Total</b>	<b>\$23,030</b>	<b>\$ 19,031</b>	<b>\$ 18,652</b>	<b>\$ 379</b>	<b>2.0%</b>

**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 April 30, 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	55,333	56,450	(1,117)	-2%
City Manager/Legal	1,325,509	1,104,591	1,054,903	49,688	4%
City Planning	921,482	767,902	456,673	311,229	41%
Finance	872,441	727,092	753,626	(26,534)	-4%
<b>Total Administration</b>	<b>3,178,694</b>	<b>2,654,918</b>	<b>2,321,652</b>	<b>333,266</b>	<b>13%</b>
Transportation	467,000	385,297	315,828	69,469	18%
Airport	554,150	470,793	434,195	36,598	8%
Parks	848,227	690,726	655,328	35,398	5%
Parks/Utility Landscaping	113,647	58,727	65,022	(6,295)	-11%
Pool	663,494	487,730	413,066	74,664	15%
Municipal Buildings	156,769	130,641	123,821	6,820	5%
Library	1,074,288	890,328	796,101	94,227	11%
Recreation	757,940	651,962	533,586	118,376	18%
Community Center	296,204	221,891	222,533	(642)	0%
Harkenrider Center	132,146	109,139	90,607	18,532	17%
<b>Total Public Services</b>	<b>5,063,865</b>	<b>4,097,233</b>	<b>3,650,087</b>	<b>447,146</b>	<b>11%</b>
Court	1,060,509	874,581	665,991	208,590	24%
Public Safety Center	65,000	62,994	118,380	(55,386)	-88%
Police Operations	8,727,918	7,229,813	7,122,355	107,458	1%
<b>Total Public Safety</b>	<b>9,853,427</b>	<b>8,167,388</b>	<b>7,906,726</b>	<b>260,662</b>	<b>3%</b>
Non-Departmental	4,933,827	4,111,523	4,773,903	(662,381)	-16%
Unappropriated	0	0	0	0	0%
<b>Total Non-Dept</b>	<b>4,933,827</b>	<b>4,111,523</b>	<b>4,773,903</b>	<b>(662,381)</b>	<b>-16%</b>
<b>Total</b>	<b>23,029,813</b>	<b>19,031,061</b>	<b>18,652,368</b>	<b>378,693</b>	<b>2.0%</b>

#### For April, FY2026

**Total Administration** is \$333,266 less than YTD projected. **Total Public Services** are \$447,146 less than YTD projected. **Public Safety** is \$260,662 less than YTD projected. **Non-Departmental** is \$662,381 more than YTD projected.

# FY2025-2026 Monthly Financial Report

## Fund Balance - General Fund

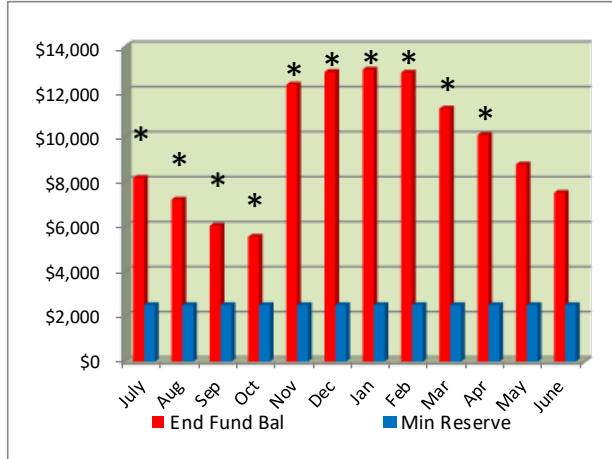
For the Month Ending April 30, 2026

### General Fund

Through April 30, 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	\$ 658	\$ (1,826)	\$ 10,071	ACT*
May	\$ -	\$ 10,071	\$ 685	\$ (2,000)	\$ 8,757	PROJ
June	\$ -	\$ 8,757	\$ 743	\$ (1,999)	\$ 7,500	PROJ
<b>Total</b>	<b>\$ 3,670</b>	<b>\$ 6,419</b>	<b>\$ 20,062</b>	<b>\$ 22,651</b>	<b>\$ 7,500</b>	

The General Fund balance at the end of April 2026 is approximately **\$10,071,000** which is **3.4229 times** the current Minimum Reserve requirement of **\$2,942,250**.

# FY2025-2026 Monthly Financial Report

## Special Revenue Funds Report For the Month Ending April 30, 2026

### Special Revenue Funds Resources & Requirements

	2025-26 Annual Budget	Actual YTD	Remaining Budget
<b>02 Bonded Debt Fund</b>			
Resources	1,276,000	984,735	291,265
Expenditures	1,272,000	1,247,519	24,481
Unappropriated Balance	4,000	N/A	N/A
<b>05 Transient Room Tax (TRT)</b>			
Resources	1,365,000	1,418,628	(53,628)
Expenditures	1,365,000	1,097,355	267,645
Unappropriated Balance	-	N/A	N/A
<b>08 Reserve Fund</b>			
Resources	38,976,574	17,817,220	21,159,354
Expenditures	37,407,918	10,979,173	26,428,745
Unappropriated Balance	1,568,656	N/A	N/A
<b>11 Miscellaneous Special Revenue</b>			
Resources	158,000	903	157,097
Expenditures	158,000	-	158,000
Unappropriated Balance	-	N/A	N/A
<b>19 Christmas Express Special Revenue</b>			
Resources	65,000	17,161	47,839
Expenditures	65,000	21,488	43,512
Unappropriated Balance	-	N/A	N/A
<b>20 Law Enforcement Special Revenue</b>			
Resources	49,780	11,574	38,206
Expenditures	-	-	-
Unappropriated Balance	49,780	N/A	N/A
<b>23 Enterprise Zone Project Fund</b>			
Resources	5,070,195	3,158,314	1,911,881
Expenditures	5,070,195	3,679,096	1,391,099
Unappropriated Balance	-	N/A	N/A
<b>24 Building Inspections</b>			
Resources	4,319,000	5,576,273	1,257,273
Expenditures	4,319,000	865,592	3,453,408
Unappropriated Balance		N/A	N/A
<b>25 EOTEC Operations</b>			
Resources	8,617,625	2,319,391	6,298,234
Expenditures	8,617,625	2,861,306	5,756,319
Unappropriated Balance		N/A	N/A
<b>26 IT Services</b>			
Resources	1,549,056	1,244,046	305,010
Expenditures	1,549,056	1,145,367	403,689
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 April 30, 2026**

**EOTEC Fund**

	2025-2026		Actual YTD	Variance	
	Annual Budget	Projected YTD*		Fav/(Unfav)	% Variance
Events	362,000	301,667	289,023	(12,644)	-4%
TRT/TPA	260,625	217,188	162,368	(54,820)	-25%
Misc.	7,995,000	6,662,500	1,868,000	(4,794,500)	-72%
<b>Total Revenues</b>	<b>8,617,625</b>	<b>7,181,354</b>	<b>2,319,391</b>	<b>(4,861,963)</b>	<b>-68%</b>
Personnel	485,603	404,669	390,936	13,733	3%
Materials and Services	406,850	339,042	300,438	38,604	11%
Capital	7,647,472	6,372,893	2,092,232	4,280,661	67%
Transfers	77,700	64,750	77,700	(12,950)	-20%
<b>Total Expenses</b>	<b>8,617,625</b>	<b>7,181,354</b>	<b>2,861,306</b>	<b>4,320,048</b>	<b>60%</b>

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

Projected revenues to date are **\$7,181,354** and actual year-to-date revenues are **\$2,319,391** or an **unfavorable variance of 68%**.

Projected expenditures to date are **\$7,181,354** and actual year-to-date expenditures are **\$2,861,306** or a **favorable variance of 60%**.

# FY2025-2026 Monthly Financial Report

## Utility and Street Funds Report For the Month Ending April 30, 2026

### Utility and Street Funds Report

#### Resources & Expenditures

	2025-2026			Variance	
	Annual Budget	Projected YTD	Actual YTD	Fav/(Unfav)	% Variance
<b>04 Street Fund</b>					
Resources	2,514,887	1,645,739	1,775,182	129,443	8%
Expenditures	2,447,855	2,039,879	1,485,552	554,327	27%
Contingency	67,032	N/A	N/A	N/A	N/A
<b>06 Utility Fund</b>					
Resources	16,077,986	10,481,655	11,150,945	669,290	6%
Expenditures	15,478,486	12,898,738	11,306,610	1,592,128	12%
Contingency	599,500	N/A	N/A	N/A	N/A
<b>13 HES Fund</b>					
Resources	14,043,723	9,394,769	9,694,491	299,722	3%
Expenditures	12,636,711	10,530,593	9,791,215	739,378	7%
Contingency	1,407,012	N/A	N/A	N/A	N/A
<b>15 Regional Water Fund</b>					
Resources	2,946,000	2,246,667	2,072,046	(174,621)	-8%
Expenditures	2,839,944	2,366,620	2,075,481	291,139	12%
Contingency	106,056	N/A	N/A	N/A	N/A

All four of these funds are projected on a straight line, 1/12<sup>th</sup> of budgeted expense or revenue per month.

Revenues for the **Street Fund** are **\$129,443 more** than projected. Expenditures are **\$554,327 less** than projected.

Revenues in the **Utility Funds** are **\$669,290 more** than projected. Expenditures are **\$1,592,128 less** than projection.

The **HES Fund** revenue is **\$299,722 more** than projected. Expenditures are **\$739,378 less** than projected.

The **Regional Water Fund** revenues are **\$174,621 less** than projected. Expenditures are **\$291,139 less** than projected.

# FY2025-26 Monthly Financial Report

City of Hermiston, Oregon  
 Utilities/Streets Capital Projects Report  
 For the Month Ending April 30, 2026

	2025-26 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,600,000	\$ 94,358	\$ 1,600,000	\$ 249,826	15.61%
Gettman Road Extension ROA	250,000	64,214	650,000	497,755	76.58%
NW 2nd Street Paving	580,000	39,336	580,000	39,336	6.78%
RWS Backup Generators	400,000	83,010	400,000	102,010	25.50%
AWS System Expansion - RWS	10,939,400	7,705,246	29,449,400	30,501,765	103.57%
Orchard Water Line Replacement	1,340,000	92,441	1,340,000	92,441	6.90%
Well #6 Chlorination	1,000,000	83,708	1,000,000	120,918	12.09%
Well #4 Control System	530,000	105,734	530,000	167,105	31.53%
Dogwood Street	275,000	-	275,000	-	0.00%
SE 10th Street Bridge Upgrades	100,000	17,090	100,000	17,090	17.09%
Lift Station #5 Rebuild	150,000	-	150,000	-	0.00%
E. Evelyn Avenue Gravity SL Replacement	480,000	31,560	480,000	61,670	12.85%
Lift Station #7 Rebuild	600,000	74,068	600,000	74,068	12.34%
AWS Cooling Discharge	2,805,000	209,675	2,805,000	695,598	24.80%
<b>Total</b>	<b>\$ 21,049,400</b>	<b>\$ 8,600,440</b>	<b>\$ 39,959,400</b>	<b>\$ 32,619,582</b>	<b>81.63%</b>

**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%.

**NW 2<sup>nd</sup> Street Paving (\$580,000)**

Northwest 2<sup>nd</sup> 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:** Contract awarded. Construction Summer through Fall, 2026.

**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.

# FY2025-26 Monthly Financial Report

City of Hermiston, Oregon  
 Utilities/Streets Capital Projects Report  
 For the Month Ending April 30, 2026

	2025-26 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,600,000	\$ 94,358	\$ 1,600,000	\$ 249,826	15.61%
Gettman Road Extension ROA	250,000	64,214	650,000	497,755	76.58%
NW 2nd Street Paving	580,000	39,336	580,000	39,336	6.78%
RWS Backup Generators	400,000	83,010	400,000	102,010	25.50%
AWS System Expansion - RWS	10,939,400	7,705,246	29,449,400	30,501,765	103.57%
Orchard Water Line Replacement	1,340,000	92,441	1,340,000	92,441	6.90%
Well #6 Chlorination	1,000,000	83,708	1,000,000	120,918	12.09%
Well #4 Control System	530,000	105,734	530,000	167,105	31.53%
Dogwood Street	275,000	-	275,000	-	0.00%
SE 10th Street Bridge Upgrades	100,000	17,090	100,000	17,090	17.09%
Lift Station #5 Rebuild	150,000	-	150,000	-	0.00%
E. Evelyn Avenue Gravity SL Replacement	480,000	31,560	480,000	61,670	12.85%
Lift Station #7 Rebuild	600,000	74,068	600,000	74,068	12.34%
AWS Cooling Discharge	2,805,000	209,675	2,805,000	695,598	24.80%
<b>Total</b>	<b>\$ 21,049,400</b>	<b>\$ 8,600,440</b>	<b>\$ 39,959,400</b>	<b>\$ 32,619,582</b>	<b>81.63%</b>

**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:** Contract has been awarded. Construction anticipated Summer through Fall.

**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.

# FY2025-26 Monthly Financial Report

City of Hermiston, Oregon  
 Utilities/Streets Capital Projects Report  
 For the Month Ending April 30, 2026

	2025-26 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,600,000	\$ 94,358	\$ 1,600,000	\$ 249,826	15.61%
Gettman Road Extension ROA	250,000	64,214	650,000	497,755	76.58%
NW 2nd Street Paving	580,000	39,336	580,000	39,336	6.78%
RWS Backup Generators	400,000	83,010	400,000	102,010	25.50%
AWS System Expansion - RWS	10,939,400	7,705,246	29,449,400	30,501,765	103.57%
Orchard Water Line Replacement	1,340,000	92,441	1,340,000	92,441	6.90%
Well #6 Chlorination	1,000,000	83,708	1,000,000	120,918	12.09%
Well #4 Control System	530,000	105,734	530,000	167,105	31.53%
Dogwood Street	275,000	-	275,000	-	0.00%
SE 10th Street Bridge Upgrades	100,000	17,090	100,000	17,090	17.09%
Lift Station #5 Rebuild	150,000	-	150,000	-	0.00%
E. Evelyn Avenue Gravity SL Replacement	480,000	31,560	480,000	61,670	12.85%
Lift Station #7 Rebuild	600,000	74,068	600,000	74,068	12.34%
AWS Cooling Discharge	2,805,000	209,675	2,805,000	695,598	24.80%
<b>Total</b>	<b>\$ 21,049,400</b>	<b>\$ 8,600,440</b>	<b>\$ 39,959,400</b>	<b>\$ 32,619,582</b>	<b>81.63%</b>

### **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 awarded. Construction Summer through Fall, 2026.

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

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

**Current Update:** Design proceeding, with construction planned on a timeline inverse from normal, with SE 10<sup>th</sup> 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 April 30, 2026

	2025-26 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,600,000	\$ 94,358	\$ 1,600,000	\$ 249,826	15.61%
Gettman Road Extension ROA	250,000	64,214	650,000	497,755	76.58%
NW 2nd Street Paving	580,000	39,336	580,000	39,336	6.78%
RWS Backup Generators	400,000	83,010	400,000	102,010	25.50%
AWS System Expansion - RWS	10,939,400	7,705,246	29,449,400	30,501,765	103.57%
Orchard Water Line Replacement	1,340,000	92,441	1,340,000	92,441	6.90%
Well #6 Chlorination	1,000,000	83,708	1,000,000	120,918	12.09%
Well #4 Control System	530,000	105,734	530,000	167,105	31.53%
Dogwood Street	275,000	-	275,000	-	0.00%
SE 10th Street Bridge Upgrades	100,000	17,090	100,000	17,090	17.09%
Lift Station #5 Rebuild	150,000	-	150,000	-	0.00%
E. Evelyn Avenue Gravity SL Replacement	480,000	31,560	480,000	61,670	12.85%
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<b>Total</b>	<b>\$ 21,049,400</b>	<b>\$ 8,600,440</b>	<b>\$ 39,959,400</b>	<b>\$ 32,619,582</b>	<b>81.63%</b>

**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.

**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:** Final bid package to be released in late Spring, with construction in Summer through Fall, 2026.

**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 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:** Design has begun related to Feedville/OR207 Sewer Main. Bid opening anticipated in Fall.

**FY2025-26 Monthly Financial Report**  
**City of Hermiston, Oregon**  
**Other City Capital Projects Report**  
**For the Month Ending April 30, 2026**

	2025-26 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Urban Tree Project (Grant)	850,000	238,840	1,000,000	358,740	35.87%
Sherman Park Project	420,000	20,173	420,000	23,137	5.51%
Library Remodel	2,759,000	1,677,476	4,500,000	3,560,034	79.11%
ARC Remodel	-	21,637	750,000	365,054	48.67%
Public Safety Building Remodel	4,500,000	4,092,657	7,500,000	8,428,384	112.38%
<b>Total</b>	<b>\$ 8,529,000</b>	<b>\$ 6,050,783</b>	<b>\$ 14,170,000</b>	<b>\$ 12,735,349</b>	<b>89.88%</b>

**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 in final review with Anderson Perry.

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

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

**Current Update:** Wood floors were refinished after the PD leadership moved out in April.

**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 is complete. A few punch list items are being addressed by the contractor.