
July 2025 Financial Report



Department of Finance
July 2025
(Unaudited)

FY2025-2026 Monthly Financial Report

Hermiston Urban Renewal Agency (HURA)

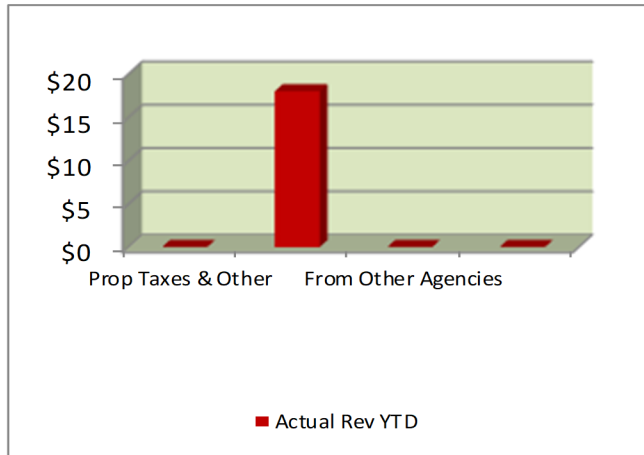
For the Month Ending July 31, 2025

Resources

Through July 31, 2025

by Category

(in \$1,000)



	Annual Proj Rev	Actual Rev YTD	% Var
Prop Taxes & Other	\$ 312	-	0%
Miscellaneous	\$ 5,811	18	100%
From Other Agencies	\$ 345	-	0%
Cash Fwd	\$ 5,200	-	0%
Total	\$ 11,668	\$ 18	0%

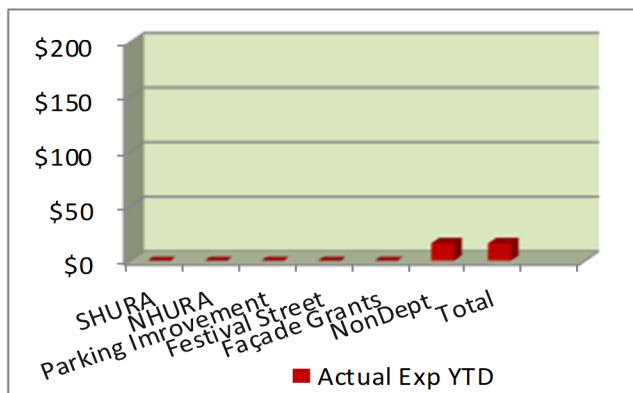
Note: Variance is calculated as % of revenue YTD

Expenditures

Through July 31, 2025

by Category

(in \$1,000)



	Annual Proj 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	0	0%
NonDept	\$ 6,057	16	0%
Total	\$ 11,668	\$ 16	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 July 31, 2025

	Ending Jul 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

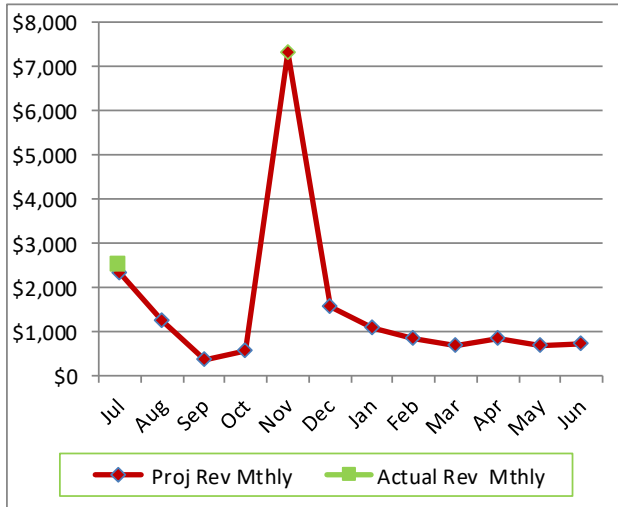
General Fund Resources

For the Month Ending July 31, 2025

General Fund Resources Summary

Through July 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			0%
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	2,472	145	0.8%
Cash Fwd	4,700	-	-	-	0%
Total	\$ 23,030	\$ 18,330	\$ 2,472	145	0.8%

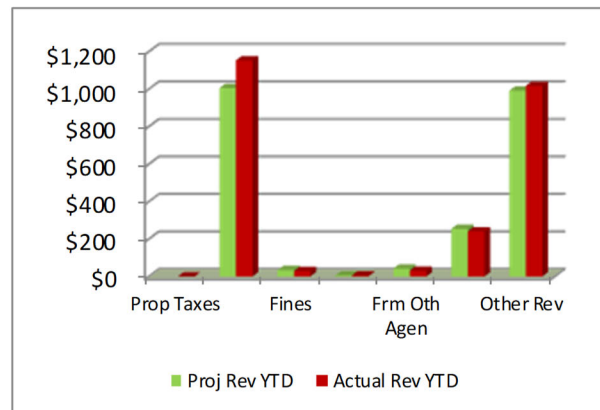
Estimated General Fund revenues for the 2025-26 fiscal year are \$23,029,813. Projected year-to-date revenues were **\$2,362,802** compared to actual revenues of **\$2,472,228** a favorable variance of **\$145,426**. This is primarily due to increase in franchise fees revenues.

General Fund - All Resources

by Category

Through July 31, 2025

(in \$1,000)



	Annual Proj Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 8,088	\$ 0	\$ -	\$ (0)	-100%
Lic & Fran	\$ 2,162	\$ 1,004	1,152	148	15%
Fines	\$ 425	\$ 33	29	(5)	-14%
Interest Rev	\$ 75	\$ 4	5	0	5%
Frms Oth Agen	\$ 1,183	\$ 41	30	(11)	-26%
Svc Chgs	\$ 3,051	\$ 254	240	(14)	-6%
Other Rev	\$ 3,347	\$ 990	1,017	26	3%
Cash Fwd	\$ 4,700	\$ -	-	-	0%
Total	\$23,030	\$ 2,327	\$ 2,472	\$ 145	6.3%

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

FY2025-2026 Monthly Financial Report

City of Hermiston, Oregon

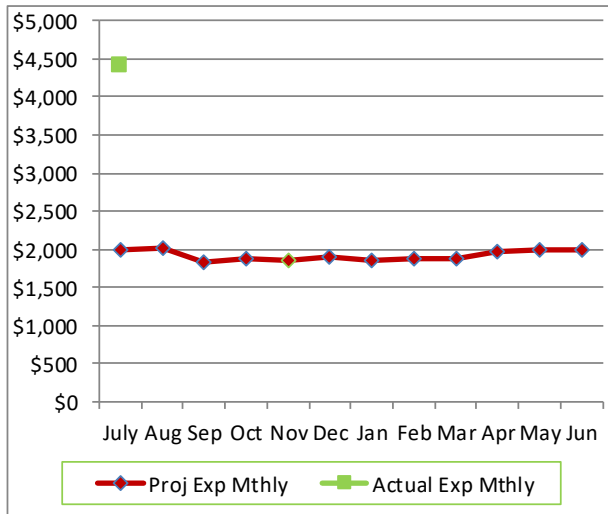
General Fund Expenditures

For the Month Ending July 31, 2025

General Fund Expenditure Summary

Through July 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			0%
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	4,400	(2,406)	-10.4%
Contngcy		-	-	-	0%
Total	\$ 23,030	\$ 23,030	\$ 4,400	\$ (2,406)	-10.4%

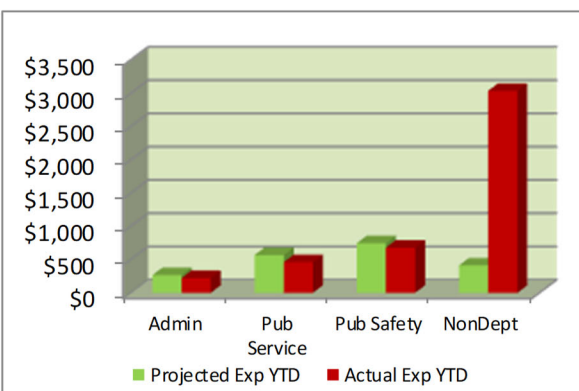
Projected General Fund year-to-date expenditures were **\$23,029,813**. The actual expenditure was **\$4,400,432** which is **\$2,406,425 more** than projected YTD for a **variance of 120.7%**. This is due to the transfer of funds to the newly created building inspection fund.

General Fund Expenditures

by Consolidated Department

Through July 31, 2025

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 3,179	266	223	44	16%
Pub Service	5,064	569	461	107	19%
Pub Safety	9,853	748	679	68	9%
NonDept	4,934	411	3,037	(2,626)	-639%
Unapp	-	-	-	-	0%
Total	\$23,030	\$ 1,994	\$ 4,400	\$ (2,406)	-120.7%

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 July 31, 2025

General Fund Expenditures by Department

	Annual Projected Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var Fav/ (Unfav)
City Council	59,262	6,515	19,456	(12,941)	-199%
City Manager/Legal	1,325,509	110,459	98,170	12,289	11%
City Planning	921,482	76,790	38,991	37,799	49%
Finance	872,441	72,674	66,120	6,554	9%
Total Administration	3,178,694	266,438	222,737	43,701	16%
Transportation	467,000	30,097	0	30,097	100%
Airport	554,150	54,907	56,867	(1,960)	-4%
Parks	848,227	74,378	66,296	8,082	11%
Parks/Utility Landscaping	113,647	12,933	9,547	3,386	26%
Pool	663,494	190,028	161,934	28,094	15%
Municipal Buildings	156,769	13,064	11,777	1,287	10%
Library	1,074,288	89,029	71,899	17,130	19%
Recreation	757,940	84,035	60,432	23,603	28%
Community Center	296,204	11,638	14,827	(3,189)	-27%
Harkenrider Center	132,146	8,434	7,676	758	9%
Total Public Services	5,063,865	568,544	461,255	107,289	19%
Court	1,060,509	78,283	47,463	30,820	39%
Public Safety Center	65,000	817	82	735	90%
Police Operations	8,727,918	668,772	631,881	36,891	6%
Total Public Safety	9,853,427	747,872	679,426	68,446	9%
Non-Departmental	4,933,827	411,152	3,037,014	(2,625,862)	-639%
Unappropriated	0	0	0	0	0%
Total Non-Dept	4,933,827	411,152	3,037,014	(2,625,862)	-639%
Total	23,029,813	1,994,007	4,400,432	(2,406,425)	-120.7%

For July, FY2026

Total Administration is \$43,701 less than YTD projected. **Total Public Services** are \$107,289 less than YTD projected. **Public Safety** is \$68,446 less than YTD projected. **Non-Departmental** is \$2,675,862 more than YTD projected.

FY2025-2026 Monthly Financial Report

Fund Balance - General Fund

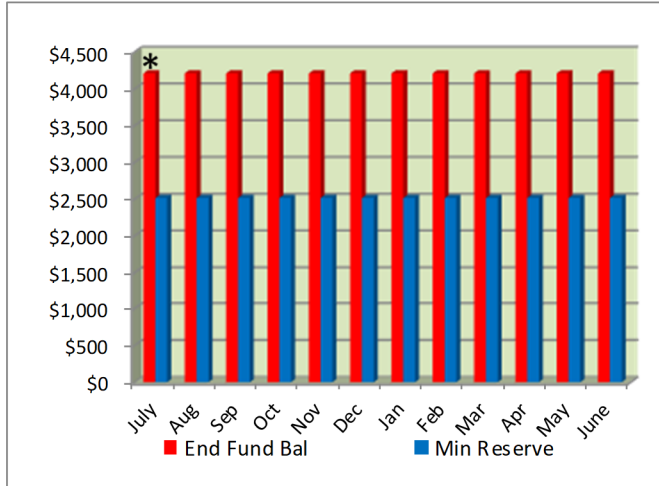
For the Month Ending July 31, 2025

General Fund

Through July 31, 2025

Ending Fund Balance

(in \$1,000)



Minimum Reserve = \$2,942,250

	Begin Fund Bal	Revenue	Expense	End Fund Bal	ACT/PROJ Fund Bal
July	\$ 6,138	\$ 2,472	\$ (4,400)	\$ 4,210	ACT*
Aug	\$ 4,210	\$ -	\$ -	\$ 4,210	PROJ
Sep	\$ 4,210	\$ -	\$ -	\$ 4,210	PROJ
Oct	\$ 4,210	\$ -	\$ -	\$ 4,210	PROJ
Nov	\$ 4,210	\$ -	\$ -	\$ 4,210	PROJ
Dec	\$ 4,210	\$ -	\$ -	\$ 4,210	PROJ
Jan	\$ 4,210	\$ -	\$ -	\$ 4,210	PROJ
Feb	\$ 4,210	\$ -	\$ -	\$ 4,210	PROJ
Mar	\$ 4,210	\$ -	\$ -	\$ 4,210	PROJ
Apr	\$ 4,210	\$ -	\$ -	\$ 4,210	PROJ
May	\$ 4,210	\$ -	\$ -	\$ 4,210	PROJ
June	\$ 4,210	\$ -	\$ -	\$ 4,210	PROJ
Total	\$ 6,138	\$ 2,472	\$ 4,400	\$ 4,210	

The General Fund balance at the end of July 2025 is approximately **\$4,210,000** which is **1.43 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.

FY2025-2026 Monthly Financial Report

Special Revenue Funds Report For the Month Ending July 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	389,405	975,595
Expenditures	1,365,000	43,623	1,321,377
Unappropriated Balance	-	N/A	N/A
08 Reserve Fund			
Resources	38,976,574	1,839,289	37,137,285
Expenditures	37,407,918	101,276	37,306,642
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	145	64,855
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	496,025	4,574,170
Unappropriated Balance	-	N/A	N/A
24 Building Inspections			
Resources	4,319,000	2,808,848	1,510,152
Expenditures	4,319,000	77,545	4,241,455
Unappropriated Balance		N/A	N/A
25 EOTEC Operations			
Resources	8,617,625	121,220	8,496,405
Expenditures	8,617,625	128,887	8,488,738
Unappropriated Balance		N/A	N/A
26 IT Services			
Resources	1,549,056	227,674	1,321,382
Expenditures	1,549,056	175,275	1,373,781
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 July 31, 2025

EOTEC Fund

	2025-2026			Variance	
	Annual Budget	Projected YTD*	Actual YTD	Fav/(Unfav)	% Variance
Events	362,000	30,167	220	(29,947)	-99%
TRT/TPA	260,625	21,719	-	(21,719)	-100%
Misc.	7,995,000	666,250	121,000	(545,250)	-82%
Total Revenues	8,617,625	718,135	121,220	(596,915)	-83%
Personnel	485,603	40,467	45,071	(4,604)	-11%
Materials and Services	406,850	33,904	44,966	(11,062)	-33%
Capital	7,647,472	637,289	-	637,289	100%
Transfers	77,700	6,475	38,850	(32,375)	-500%
Total Expenses	8,617,625	718,135	128,887	589,248	82%

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

Projected revenues to date are **\$718,135** and actual year-to-date revenues are **\$121,220** or an **unfavorable variance of 83%**.

Projected expenditures to date are **\$718,135** and actual year-to-date revenues are **\$128,887** or a **favorable variance of 82%**.

FY2025-2026 Monthly Financial Report

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

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	164,574	207,591	43,017	26%
Expenditures	2,447,855	203,988	241,718	(37,730)	-18%
Contingency	67,032	N/A	N/A	N/A	N/A
06 Utility Fund					
Resources	16,077,986	1,048,166	1,556,019	507,854	48%
Expenditures	15,478,486	1,289,874	1,047,307	242,567	19%
Contingency	599,500	N/A	N/A	N/A	N/A
13 HES Fund					
Resources	14,043,723	939,477	51,177	(888,300)	-95%
Expenditures	12,636,711	1,053,059	979,959	73,100	7%
Contingency	1,407,012	N/A	N/A	N/A	N/A
15 Regional Water Fund					
Resources	2,946,000	224,667	263,359	38,692	17%
Expenditures	2,839,944	236,662	512,117	(275,455)	-116%
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 **\$43,017 more** than projected. Expenditures are **\$241,718 less** than projected.

Revenues in the **Utility Funds** are **\$507,854 above** projected. Expenditures are **\$242,567 less** than projection.

The **HES Fund** revenue is **\$888,300 less** than projected. Expenditures are **\$73,100 less** than projected.

The **Regional Water Fund** revenues are **\$38,692 more** than projected. Expenditures are **\$275,455 more** than projected.

FY2025-26 Monthly Financial Report

City of Hermiston, Oregon Utilities/Streets Capital Projects Report For the Month Ending July 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	-	650,000	433,541	66.70%
N. 1st Place Reconstruction	1,510,390	-	4,110,390	2,976,304	72.41%
RWS Backup Generators	400,000	-	400,000	19,000	4.75%
AWS System Expansion - RWS	10,939,400	(960)	29,449,400	22,795,559	77.41%
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	410,000	-	410,000	61,371	14.97%
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	\$ 21,859,790	\$ (960)	\$ 43,369,790	\$ 26,994,486	62.24%

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 July 31, 2025

	2025-26 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
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Gettman Road Extension ROA	250,000	-	650,000	433,541	66.70%
N. 1st Place Reconstruction	1,510,390	-	4,110,390	2,976,304	72.41%
RWS Backup Generators	400,000	-	400,000	19,000	4.75%
AWS System Expansion - RWS	10,939,400	(960)	29,449,400	22,795,559	77.41%
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	410,000	-	410,000	61,371	14.97%
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%
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Lift Station #7 Rebuild	600,000	-	600,000	-	0.00%
AWS Cooling Discharge	2,805,000	-	2,805,000	485,923	17.32%
Total	\$ 21,859,790	\$ (960)	\$ 43,369,790	\$ 26,994,486	62.24%

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: TBD.

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 with project advertisement in Spring.

FY2025-26 Monthly Financial Report

City of Hermiston, Oregon Utilities/Streets Capital Projects Report For the Month Ending July 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	-	650,000	433,541	66.70%
N. 1st Place Reconstruction	1,510,390	-	4,110,390	2,976,304	72.41%
RWS Backup Generators	400,000	-	400,000	19,000	4.75%
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Well #6 Chlorination	1,000,000	-	1,000,000	37,210	3.72%
Well #4 Control System	410,000	-	410,000	61,371	14.97%
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	\$ 21,859,790	\$ (960)	\$ 43,369,790	\$ 26,994,486	62.24%

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 July 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	-	650,000	433,541	66.70%
N. 1st Place Reconstruction	1,510,390	-	4,110,390	2,976,304	72.41%
RWS Backup Generators	400,000	-	400,000	19,000	4.75%
AWS System Expansion - RWS	10,939,400	(960)	29,449,400	22,795,559	77.41%
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	410,000	-	410,000	61,371	14.97%
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	\$ 21,859,790	\$ (960)	\$ 43,369,790	\$ 26,994,486	62.24%

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 July 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	-	1,300,000	570,087	43.85%
Urban Tree Project (Grant)	850,000	29,648	1,000,000	149,548	14.95%
Sherman Park Project	420,000	-	420,000	2,964	0.71%
Library Remodel	2,759,000	-	4,500,000	1,882,558	41.83%
ARC Remodel	-	-	750,000	343,417	45.79%
Public Safety Building Remodel	4,500,000	-	7,500,000	4,335,727	57.81%
Total	\$ 13,844,000	\$ 29,648	\$ 19,485,000	\$ 9,677,593	49.67%

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: Hangar erection has begun.

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: Design of the park is on-going.

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

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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 Flooring is installed, furniture has been delivered and shelving is being installed. Current plans are to begin moving books into the library in early September.

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: Interior framing is nearly complete. Mechanical and electrical rough-in work is underway. We are planning a council walk-through for late August or early September.