
November 2025 Financial Report



Department of Finance
November 2025
(Unaudited)

FY2025-2026 Monthly Financial Report

Hermiston Urban Renewal Agency (HURA)

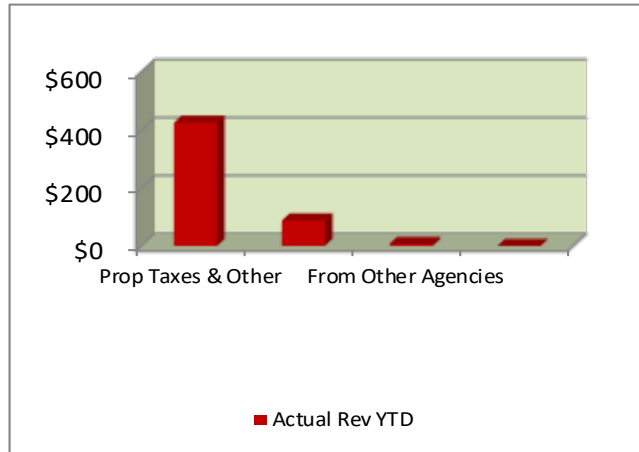
For the Month Ending November 30, 2025

Resources

Through November 30, 2025

by Category

(in \$1,000)



	Annual Bud't Rev	Actual Rev YTD	% Var
Prop Taxes & Other	\$ 312	425	136%
Miscellaneous	\$ 5,811	88	2%
From Other Agencies	\$ 345	7	2%
Cash Fwd	\$ 5,200	-	0%
Total	\$ 11,668	\$ 520	4%

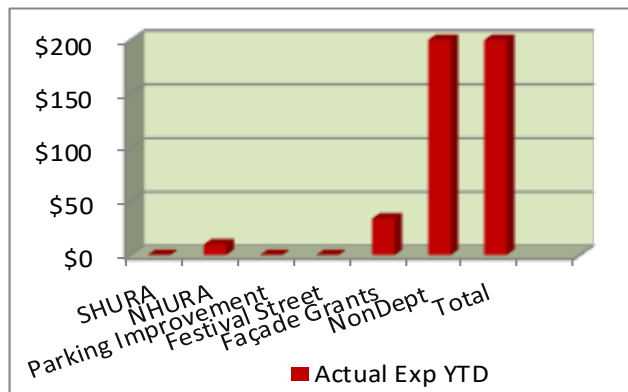
Note: Variance is calculated as % of revenue YTD

Expenditures

Through November 30, 2025

by Category

(in \$1,000)



	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 November 30, 2025

	Ending Sept 30	YTD Expenditures	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

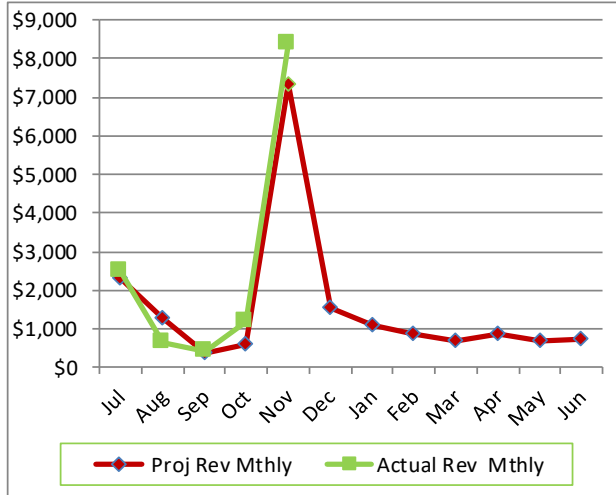
General Fund Resources

For the Month Ending November 30, 2025

General Fund Resources Summary

Through November 30, 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			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	13,093	1,229	6.7%
Cash Fwd	4,700	-	-	-	0%
Total	\$ 23,030	\$ 18,330	\$ 13,093	1,229	6.7%

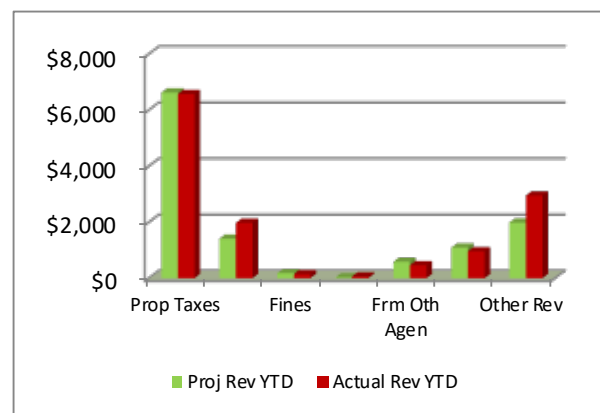
Estimated General Fund revenues for the 2025-26 fiscal year are **\$23,029,813**. Projected year-to-date revenues were **\$11,864,745** compared to actual revenues of **\$13,093,312** a favorable variance of **\$1,228,567**. This is primarily due to property tax revenues.

General Fund - All Resources

Through November 30, 2025

by Category

(in \$1,000)



	Annual Bud't Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 8,088	\$ 6,616	\$ 6,563	\$ (54)	-1%
Lic & Fran	\$ 2,162	\$ 1,403	1,972	569	41%
Fines	\$ 425	\$ 178	144	(34)	-19%
Interest Rev	\$ 75	\$ 24	58	34	140%
Frms Oth Agen	\$ 1,183	\$ 578	458	(121)	-21%
Svc Chgs	\$ 3,051	\$ 1,087	954	(133)	-12%
Other Rev	\$ 3,347	\$ 1,978	2,945	967	49%
Cash Fwd	\$ 4,700	\$ -	-	-	0%
Total	\$23,030	\$ 11,865	\$ 13,093	\$ 1,229	10.4%

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

FY2025-2026 Monthly Financial Report

City of Hermiston, Oregon

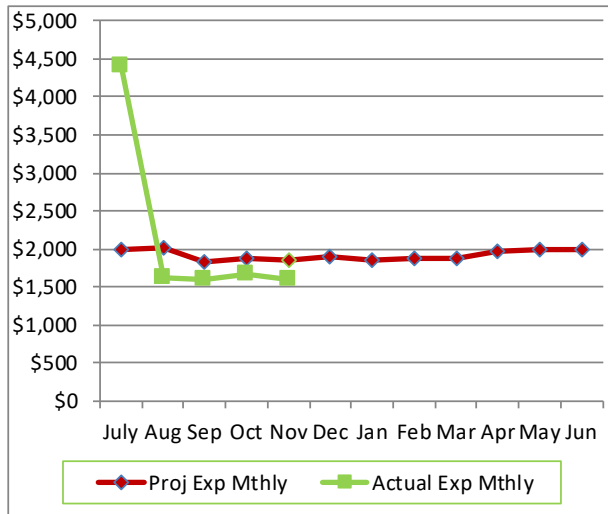
General Fund Expenditures

For the Month Ending November 30, 2025

General Fund Expenditure Summary

Through November 30, 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			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	10,873	(1,313)	-5.7%
Contngcy		-	-	-	0%
Total	\$ 23,030	\$ 23,030	\$ 10,873	\$ (1,313)	-5.7%

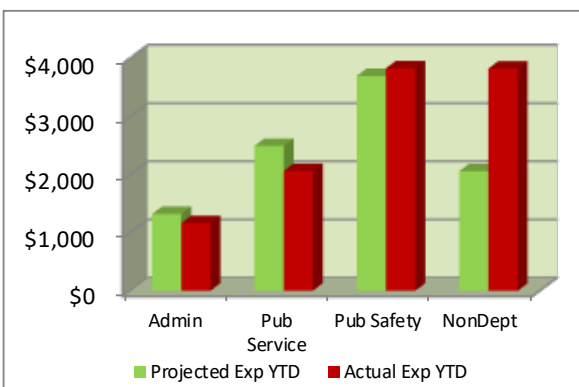
Projected General Fund year-to-date expenditures were **\$23,029,813**. The actual expenditure was **\$10,873,056** which is **\$1,313,237 more** than projected YTD for a **variance of 13.7%**. This is due to the fund transfer to the building inspection fund.

General Fund Expenditures

Through November 30, 2025

by Consolidated Department

(in \$1,000)



	Annual Bud't Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 3,179	1,320	1,163	156	12%
Pub Service	5,064	2,490	2,061	429	17%
Pub Safety	9,853	3,694	3,827	(133)	-4%
NonDept	4,934	2,056	3,822	(1,766)	-86%
Unapp	-	-	-	-	0%
Total	\$23,030	\$ 9,560	\$ 10,873	\$ (1,313)	-13.7%

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 November 30, 2025

General Fund Expenditures by Department

	Annual Budgeted Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var Fav/ (Unfav)
City Council	59,262	19,592	34,941	(15,349)	-78%
City Manager/Legal	1,325,509	552,295	498,108	54,187	10%
City Planning	921,482	383,951	261,470	122,481	32%
Finance	872,441	363,721	368,667	(4,946)	-1%
Total Administration	3,178,694	1,319,559	1,163,186	156,373	12%
Transportation	467,000	193,792	155,830	37,962	20%
Airport	554,150	276,882	251,324	25,558	9%
Parks	848,227	422,763	364,583	58,180	14%
Parks/Utility Landscaping	113,647	33,235	45,508	(12,273)	-37%
Pool	663,494	433,468	346,981	86,487	20%
Municipal Buildings	156,769	65,320	64,577	743	1%
Library	1,074,288	530,142	388,356	141,786	27%
Recreation	757,940	374,993	303,004	71,989	19%
Community Center	296,204	108,379	100,772	7,607	7%
Harkenrider Center	132,146	51,101	39,873	11,228	22%
Total Public Services	5,063,865	2,490,076	2,060,808	429,268	17%
Court	1,060,509	445,462	343,627	101,835	23%
Public Safety Center	65,000	(105,794)	26,878	(132,672)	125%
Police Operations	8,727,918	3,354,755	3,456,912	(102,157)	-3%
Total Public Safety	9,853,427	3,694,423	3,827,417	(132,994)	-4%
Non-Departmental	4,933,827	2,055,761	3,821,645	(1,765,884)	-86%
Unappropriated	0	0	0	0	0%
Total Non-Dept	4,933,827	2,055,761	3,821,645	(1,765,884)	-86%
Total	23,029,813	9,559,819	10,873,056	(1,313,237)	-13.7%

For November, FY2026

Total Administration is \$156,373 less than YTD projected. **Total Public Services** are \$429,268 less than YTD projected. **Public Safety** is \$132,994 more than YTD projected. **Non-Departmental** is \$1,765,884 more than YTD projected.

FY2025-2026 Monthly Financial Report

Fund Balance - General Fund

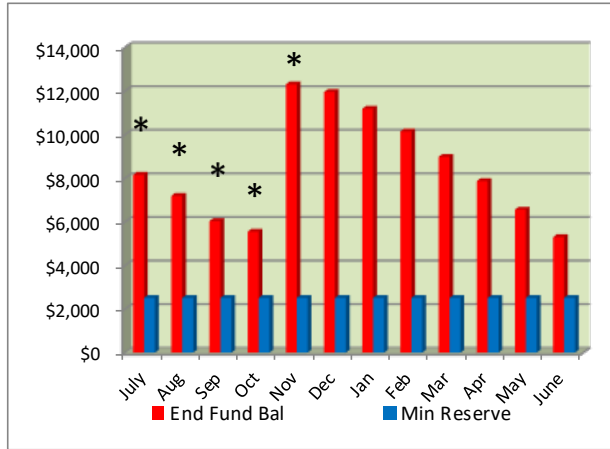
For the Month Ending November 30, 2025

General Fund

Through November 30, 2025

Ending Fund Balance

(in \$1,000)



Minimum Reserve = \$2,942,250

Last Year Minium Reserve was \$2,454,300

	Other	Begin Fund Bal	Revenue	Expense	End Fund Bal	ACT/PROJ Fund Bal
July	\$ 3,670	\$ 6,419	\$ 2,472	\$ (4,400)	\$ 8,161	ACT*
Aug	\$ -	\$ 8,161	\$ 651	\$ (1,617)	\$ 7,196	ACT*
Sep	\$ -	\$ 7,196	\$ 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	\$ 1,556	\$ (1,903)	\$ 11,963	PROJ
Jan	\$ -	\$ 11,963	\$ 1,077	\$ (1,849)	\$ 11,190	PROJ
Feb	\$ -	\$ 11,190	\$ 846	\$ (1,887)	\$ 10,149	PROJ
Mar	\$ -	\$ 10,149	\$ 701	\$ (1,865)	\$ 8,985	PROJ
Apr	\$ -	\$ 8,985	\$ 857	\$ (1,968)	\$ 7,875	PROJ
May	\$ -	\$ 7,875	\$ 685	\$ (2,000)	\$ 6,561	PROJ
June	\$ -	\$ 6,561	\$ 743	\$ (1,999)	\$ 5,304	PROJ
Total	\$ 3,670	\$ 6,419	\$ 19,558	\$ 24,343	\$ 5,304	

The General Fund balance at the end of November 2025 is approximately **\$12,309,000** which is **4.1835 times** the current Minimum Reserve requirement of **\$2,942,250**.

FY2025-2026 Monthly Financial Report

Special Revenue Funds Report

For the Month Ending November 30, 2025

Special Revenue Funds

Resources & Requirements

	2025-26 Annual Budget	Actual YTD	Remaining Budget
02 Bonded Debt Fund			
Resources	1,276,000	660,167	615,833
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	801,322	563,678
Expenditures	1,365,000	651,690	713,310
Unappropriated Balance	-	N/A	N/A
08 Reserve Fund			
Resources	38,976,574	7,440,197	31,536,377
Expenditures	37,407,918	4,069,577	33,338,341
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	2,700	62,300
Expenditures	65,000	852	64,148
Unappropriated Balance	-	N/A	N/A
20 Law Enforcement Special Revenue			
Resources	49,780	6,640	43,140
Expenditures	-	-	-
Unappropriated Balance	49,780	N/A	N/A
23 Enterprise Zone Project Fund			
Resources	5,070,195	2,658,314	2,411,881
Expenditures	5,070,195	528,667	4,541,528
Unappropriated Balance	-	N/A	N/A
24 Building Inspections			
Resources	4,319,000	4,166,766	152,234
Expenditures	4,319,000	381,039	3,937,961
Unappropriated Balance		N/A	N/A
25 EOTEC Operations			
Resources	8,617,625	413,288	8,204,337
Expenditures	8,617,625	691,530	7,926,095
Unappropriated Balance		N/A	N/A
26 IT Services			
Resources	1,549,056	604,747	944,309
Expenditures	1,549,056	539,280	1,009,776
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 November 30, 2025

EOTEC Fund

	2025-2026			Variance	
	Annual Budget	Projected YTD *	Actual YTD	Fav/(Unfav)	% Variance
Events	362,000	150,833	66,584	(84,249)	-56%
TRT/TPA	260,625	108,594	104,704	(3,890)	-4%
Misc.	7,995,000	3,331,250	242,000	(3,089,250)	-93%
Total Revenues	8,617,625	3,590,677	413,288	(3,177,389)	-88%
Personnel	485,603	202,335	209,146	(6,811)	-3%
Materials and Services	406,850	169,521	185,641	(16,120)	-10%
Capital	7,647,472	3,186,447	257,893	2,928,554	92%
Transfers	77,700	32,375	38,850	(6,475)	-20%
Total Expenses	8,617,625	3,590,677	691,530	2,899,147	81%

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

Projected revenues to date are **\$3,590,677** and actual year-to-date revenues are **\$413,288** or an **unfavorable variance of 88%**.

Projected expenditures to date are **\$3,590,677** and actual year-to-date revenues are **\$691,530** or a **favorable variance of 81%**.

FY2025-2026 Monthly Financial Report

Utility and Street Funds Report

For the Month Ending November 30, 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	822,870	763,214	(59,656)	-7%
Expenditures	2,447,855	1,019,940	747,572	272,368	27%
Contingency	67,032	N/A	N/A	N/A	N/A
06 Utility Fund					
Resources	16,077,986	5,240,828	6,356,388	1,115,561	21%
Expenditures	15,478,486	6,449,369	5,803,112	646,257	10%
Contingency	599,500	N/A	N/A	N/A	N/A
13 HES Fund					
Resources	14,043,723	4,697,385	4,939,550	242,165	5%
Expenditures	12,636,711	5,265,296	5,783,142	(517,846)	-10%
Contingency	1,407,012	N/A	N/A	N/A	N/A
15 Regional Water Fund					
Resources	2,946,000	1,123,333	1,117,434	(5,899)	-1%
Expenditures	2,839,944	1,183,310	1,225,186	(41,876)	-4%
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 **\$59,656 less** than projected. Expenditures are **\$272,368 less** than projected.

Revenues in the **Utility Funds** are **\$1,115,561 more** than projected. Expenditures are **\$646,257 less** than projection.

The **HES Fund** revenue is **\$242,165 more** than projected. Expenditures are **\$517,846 less** than projected.

The **Regional Water Fund** revenues are **\$5,899 less** than projected. Expenditures are **\$41,876 less** than projected.

FY2025-26 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending November 30, 2025

	2025-26 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,600,000	\$ 6,376	\$ 1,600,000	\$ 161,844	10.12%
Gettman Road Extension ROA	250,000	6,378	650,000	439,919	67.68%
N. 1st Place Reconstruction	1,510,390	-	4,110,390	2,976,304	72.41%
NW 2nd Street Paving	580,000	-	580,000	-	0.00%
RWS Backup Generators	400,000	29,000	400,000	48,000	12.00%
AWS System Expansion - RWS	10,939,400	2,637,901	29,449,400	25,434,420	86.37%
Orchard Water Line Replacement	1,340,000	-	1,340,000	-	0.00%
Well #6 Chlorination	1,000,000	1,000	1,000,000	38,210	3.82%
Well #4 Control System	530,000	6,978	530,000	68,349	12.90%
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	1,000	480,000	31,110	6.48%
Lift Station #7 Rebuild	600,000	-	600,000	-	0.00%
AWS Cooling Discharge	2,805,000	48,050	2,805,000	533,973	19.04%
Total	\$ 22,559,790	\$ 2,736,683	\$ 44,069,790	\$ 29,732,129	67.47%

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 November 30, 2025

	2025-26 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,600,000	\$ 6,376	\$ 1,600,000	\$ 161,844	10.12%
Gettman Road Extension ROA	250,000	6,378	650,000	439,919	67.68%
N. 1st Place Reconstruction	1,510,390	-	4,110,390	2,976,304	72.41%
NW 2nd Street Paving	580,000	-	580,000	-	0.00%
RWS Backup Generators	400,000	29,000	400,000	48,000	12.00%
AWS System Expansion - RWS	10,939,400	2,637,901	29,449,400	25,434,420	86.37%
Orchard Water Line Replacement	1,340,000	-	1,340,000	-	0.00%
Well #6 Chlorination	1,000,000	1,000	1,000,000	38,210	3.82%
Well #4 Control System	530,000	6,978	530,000	68,349	12.90%
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	1,000	480,000	31,110	6.48%
Lift Station #7 Rebuild	600,000	-	600,000	-	0.00%
AWS Cooling Discharge	2,805,000	48,050	2,805,000	533,973	19.04%
Total	\$ 22,559,790	\$ 2,736,683	\$ 44,069,790	\$ 29,732,129	67.47%

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 November 30, 2025

	2025-26 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,600,000	\$ 6,376	\$ 1,600,000	\$ 161,844	10.12%
Gettman Road Extension ROA	250,000	6,378	650,000	439,919	67.68%
N. 1st Place Reconstruction	1,510,390	-	4,110,390	2,976,304	72.41%
NW 2nd Street Paving	580,000	-	580,000	-	0.00%
RWS Backup Generators	400,000	29,000	400,000	48,000	12.00%
AWS System Expansion - RWS	10,939,400	2,637,901	29,449,400	25,434,420	86.37%
Orchard Water Line Replacement	1,340,000	-	1,340,000	-	0.00%
Well #6 Chlorination	1,000,000	1,000	1,000,000	38,210	3.82%
Well #4 Control System	530,000	6,978	530,000	68,349	12.90%
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	1,000	480,000	31,110	6.48%
Lift Station #7 Rebuild	600,000	-	600,000	-	0.00%
AWS Cooling Discharge	2,805,000	48,050	2,805,000	533,973	19.04%
Total	\$ 22,559,790	\$ 2,736,683	\$ 44,069,790	\$ 29,732,129	67.47%

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: 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 November 30, 2025

	2025-26 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,600,000	\$ 6,376	\$ 1,600,000	\$ 161,844	10.12%
Gettman Road Extension ROA	250,000	6,378	650,000	439,919	67.68%
N. 1st Place Reconstruction	1,510,390	-	4,110,390	2,976,304	72.41%
NW 2nd Street Paving	580,000	-	580,000	-	0.00%
RWS Backup Generators	400,000	29,000	400,000	48,000	12.00%
AWS System Expansion - RWS	10,939,400	2,637,901	29,449,400	25,434,420	86.37%
Orchard Water Line Replacement	1,340,000	-	1,340,000	-	0.00%
Well #6 Chlorination	1,000,000	1,000	1,000,000	38,210	3.82%
Well #4 Control System	530,000	6,978	530,000	68,349	12.90%
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	1,000	480,000	31,110	6.48%
Lift Station #7 Rebuild	600,000	-	600,000	-	0.00%
AWS Cooling Discharge	2,805,000	48,050	2,805,000	533,973	19.04%
Total	\$ 22,559,790	\$ 2,736,683	\$ 44,069,790	\$ 29,732,129	67.47%

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 November 30, 2025**

	2025-26 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Hangar Replacement	1,300,000	474,530	1,300,000	1,044,617	80.36%
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	1,171,768	4,500,000	3,054,326	67.87%
ARC Remodel	-	-	750,000	343,417	45.79%
Public Safety Building Remodel	4,500,000	1,597,452	7,500,000	5,933,179	79.11%
Total	\$ 9,829,000	\$ 3,483,179	\$ 15,470,000	\$ 10,737,832	69.41%

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 substantially complete. Punchlist items begin.

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 idea of the federal budget.

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 is completed and the project is ready to bid.

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 work continues.