
January 2026 Financial Report



Where Life is Sweet

Department of Finance
January 2026
(Unaudited)

Includes the Hermiston Urban Renewal Agency

FY2025-2026 Monthly Financial Report

Hermiston Urban Renewal Agency (HURA)

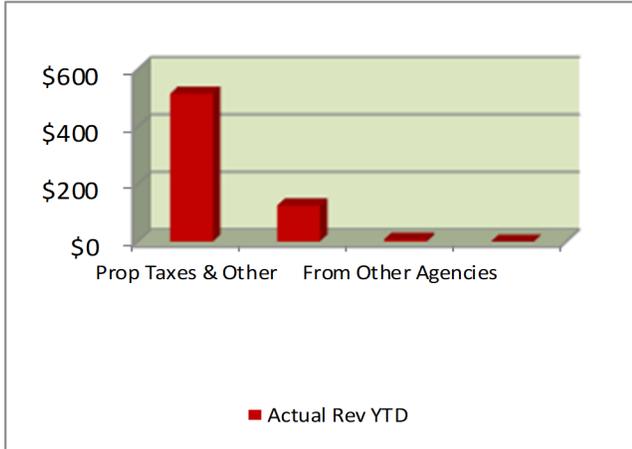
For the Month Ending January 31, 2026

Resources

Through January 31, 2026

by Category

(in \$1,000)



	Annual Bud't Rev	Actual Rev YTD	% Var
Prop Taxes & Other	\$ 312	515	165%
Miscellaneous	\$ 5,811	126	2%
From Other Agencies	\$ 345	7	2%
Cash Fwd	\$ 5,200	-	0%
Total	\$ 11,668	\$ 648	6%

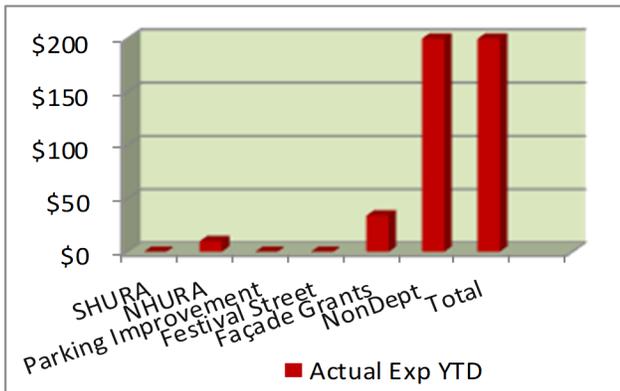
Note: Variance is calculated as % of revenue YTD

Expenditures

Through January 31, 2026

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	343	6%
Total	\$ 11,668	\$ 387	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 January 31, 2026

Ending Jan 31	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
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North First Street Improvement Project	\$ 5,200,000	\$ 10,105	\$ 5,200,000	\$ 407,003	0.19%
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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 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 spring.

FY2025-2026 Monthly Financial Report

City of Hermiston, Oregon

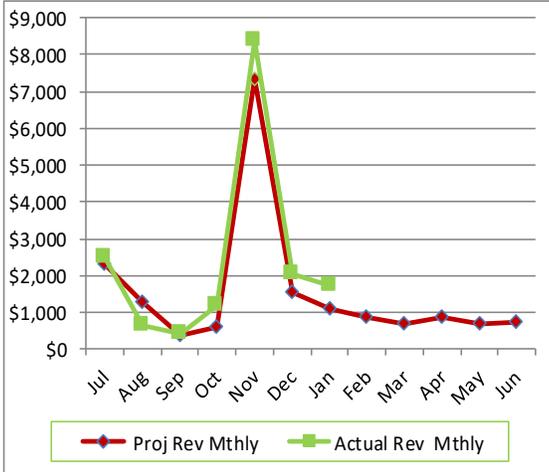
General Fund Resources

For the Month Ending January 31, 2026

General Fund Resources Summary

Through January 31, 2026

(in \$1,000)



	Proj Rev Mthly	Rev Proj Mthly	Actual Rev Mthly	Var Fav/ (Unfav)	% Var
Jul	\$ 2,327	\$ 2,327	\$ 2,472	\$ 145	6%
Aug	\$ 1,263	\$ 1,263	\$ 651	\$ (612)	-48%
Sep	\$ 366	\$ 366	\$ 431	\$ 65	18%
Oct	\$ 584	\$ 584	\$ 1,168	\$ 584	100%
Nov	\$ 7,324	\$ 7,324	\$ 8,370	\$ 1,046	14%
Dec	\$ 1,556	\$ 1,556	\$ 2,030	\$ 473	30%
Jan	\$ 1,077	\$ 1,077	\$ 1,740	\$ 663	62%
Feb	\$ 846	\$ 846			0%
Mar	\$ 701	\$ 701			0%
Apr	\$ 857	\$ 857			0%
May	\$ 685	\$ 685			0%
Jun	\$ 743	\$ 743			0%
Total YTD	18,330	18,330	16,863	2,365	12.9%
Cash Fwd	4,700	-	-	-	0%
Total	\$ 23,030	\$ 18,330	\$ 16,863	2,365	12.9%

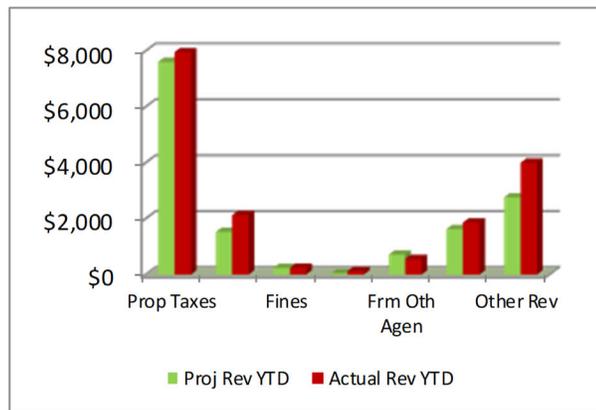
Estimated General Fund revenues for the 2025-26 fiscal year are **\$23,029,813**. Projected year-to-date revenues were **\$14,497,811** compared to actual revenues of **\$16,863,098** a favorable variance of **\$2,365,287** or **12.9%**. This is primarily due to property tax turnovers on a year-to-date basis.

General Fund - All Resources

Through January 31, 2026

by Category

(in \$1,000)



	Annual Bud't Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 8,088	\$ 7,606	\$ 7,948	\$ 342	4%
Lic & Fran	\$ 2,162	\$ 1,525	2,130	604	40%
Fines	\$ 425	\$ 236	240	3	1%
Interest Rev	\$ 75	\$ 36	126	90	247%
Frm Oth Agen	\$ 1,183	\$ 710	556	(154)	-22%
Svc Chgs	\$ 3,051	\$ 1,622	1,863	241	15%
Other Rev	\$ 3,347	\$ 2,761	4,001	1,239	45%
Cash Fwd	\$ 4,700	\$ -	-	-	0%
Total	\$23,030	\$ 14,498	\$ 16,863	\$ 2,365	16.3%

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

FY2025-2026 Monthly Financial Report

City of Hermiston, Oregon

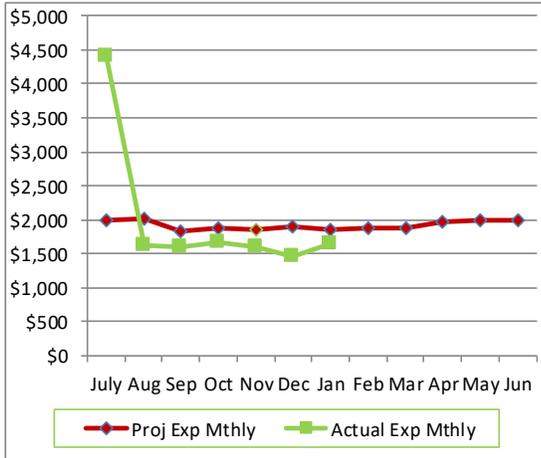
General Fund Expenditures

For the Month Ending January 31, 2026

General Fund Expenditure Summary

Through January 31, 2026

(in \$1,000)



	Proj Exp Mthly	Proj Exp	Actual Exp Mthly	Var Fav/ (Unfav)	% Var
July	\$ 1,994	\$ 1,994	\$ 4,400	\$ (2,406)	-121%
Aug	\$ 2,009	\$ 2,009	\$ 1,617	\$ 393	20%
Sep	\$ 1,832	\$ 1,832	\$ 1,590	\$ 242	13%
Oct	\$ 1,876	\$ 1,876	\$ 1,658	\$ 218	12%
Nov	\$ 1,848	\$ 1,848	\$ 1,608	\$ 240	13%
Dec	\$ 1,903	\$ 1,903	\$ 1,467	\$ 436	23%
Jan	\$ 1,849	\$ 1,849	\$ 1,636	\$ 213	12%
Feb	\$ 1,887	\$ 1,887			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	13,976	(664)	-2.9%
Contngcy		-	-	-	0%
Total	\$ 23,030	\$ 23,030	\$ 13,976	\$ (664)	-2.9%

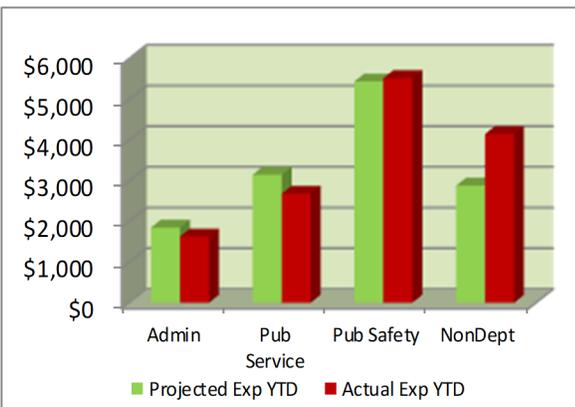
Projected General Fund year-to-date expenditures were **\$23,029,813**. The actual expenditure was **\$13,975,755** which is **\$664,103** more than projected YTD for a **variance of 5.0%**. This is due to the fund transfer to the building inspection fund.

General Fund Expenditures

Through January 31, 2026

by Consolidated Department

(in \$1,000)



	Annual Bud't Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 3,179	1,847	1,627	221	12%
Pub Service	5,064	3,146	2,679	467	15%
Pub Safety	9,853	5,440	5,522	(82)	-2%
NonDept	4,934	2,878	4,148	(1,269)	-44%
Unapp	-	-	-	-	0%
Total	\$23,030	\$ 13,312	\$ 13,976	\$ (664)	-5.0%

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 January 31, 2026

General Fund Expenditures by Department

	Annual Budgeted			Var Fav/ (Unfav)	% Var Fav/ (Unfav)
	Exp	Projected Exp YTD	Actual Exp YTD		
City Council	59,262	27,363	39,774	(12,411)	-45%
City Manager/Legal	1,325,509	773,214	721,650	51,564	7%
City Planning	921,482	537,531	339,452	198,079	37%
Finance	872,441	509,069	525,763	(16,694)	-3%
Total Administration	3,178,694	1,847,177	1,626,639	220,538	12%
Transportation	467,000	269,938	222,380	47,558	18%
Airport	554,150	337,559	329,242	8,317	2%
Parks	848,227	519,044	456,503	62,541	12%
Parks/Utility Landscaping	113,647	33,235	45,508	(12,273)	-37%
Pool	663,494	457,300	374,513	82,787	18%
Municipal Buildings	156,769	91,449	89,314	2,135	2%
Library	1,074,288	713,331	565,809	147,522	21%
Recreation	757,940	497,363	404,192	93,171	19%
Community Center	296,204	153,918	132,757	21,161	14%
Harkenrider Center	132,146	73,299	58,996	14,303	20%
Total Public Services	5,063,865	3,146,438	2,679,214	467,224	15%
Court	1,060,509	617,136	483,177	133,959	22%
Public Safety Center	65,000	(161,182)	49,759	(210,941)	131%
Police Operations	8,727,918	4,984,017	4,989,460	(5,443)	0%
Total Public Safety	9,853,427	5,439,971	5,522,396	(82,425)	-2%
Non-Departmental	4,933,827	2,878,066	4,147,506	(1,269,440)	-44%
Unappropriated	0	0	0	0	0%
Total Non-Dept	4,933,827	2,878,066	4,147,506	(1,269,440)	-44%
Total	23,029,813	13,311,652	13,975,755	(664,103)	-5.0%

For January, FY2026

Total Administration is \$220,538 less than YTD projected. **Total Public Services** are \$467,224 less than YTD projected. **Public Safety** is \$82,425 more than YTD projected. **Non-Departmental** is \$1,269,440 more than YTD projected.

FY2025-2026 Monthly Financial Report

Fund Balance - General Fund

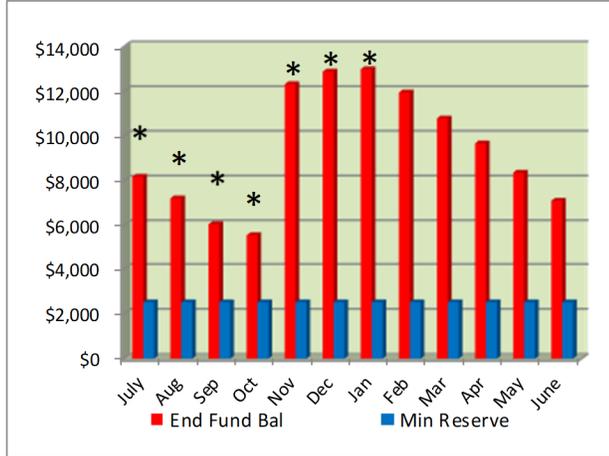
For the Month Ending January 31, 2026

General Fund

Through January 31, 2026

Ending Fund Balance

(in \$1,000)



Minimum Reserve = \$2,942,250

	Begin Fund				End Fund Bal	ACT/PROJ Fund Bal
	Other	Bal	Revenue	Expense		
July	\$ 3,670	\$ 6,419	\$ 2,472	\$ (4,400)	\$ 8,161	ACT*
Aug	\$ -	\$ 8,161	\$ 651	\$ (1,617)	\$ 7,196	ACT*
Sep	\$ -	\$ 7,196	\$ 431	\$ (1,590)	\$ 6,038	ACT*
Oct	\$ -	\$ 6,038	\$ 1,168	\$ (1,658)	\$ 5,547	ACT*
Nov	\$ -	\$ 5,547	\$ 8,370	\$ (1,608)	\$ 12,309	ACT*
Dec	\$ -	\$ 12,309	\$ 2,030	\$ (1,467)	\$ 12,872	ACT*
Jan	\$ -	\$ 12,872	\$ 1,740	\$ (1,636)	\$ 12,976	ACT*
Feb	\$ -	\$ 12,976	\$ 846	\$ (1,887)	\$ 11,935	PROJ
Mar	\$ -	\$ 11,935	\$ 701	\$ (1,865)	\$ 10,771	PROJ
Apr	\$ -	\$ 10,771	\$ 857	\$ (1,968)	\$ 9,661	PROJ
May	\$ -	\$ 9,661	\$ 685	\$ (2,000)	\$ 8,346	PROJ
June	\$ -	\$ 8,346	\$ 743	\$ (1,999)	\$ 7,090	PROJ
Total	\$ 3,670	\$ 6,419	\$ 20,695	\$ 23,694	\$ 7,090	

The General Fund balance at the end of January 2026 is approximately **\$12,976,000** which is **4.4102 times** the current Minimum Reserve requirement of **\$2,942,250**.

FY2025-2026 Monthly Financial Report

Special Revenue Funds Report

For the Month Ending January 31, 2026

Special Revenue Funds Resources & Requirements

	2025-26 Annual Budget	Actual YTD	Remaining Budget
02 Bonded Debt Fund			
Resources	1,276,000	983,316	292,684
Expenditures	1,272,000	937,226	334,774
Unappropriated Balance	4,000	N/A	N/A
05 Transient Room Tax (TRT)			
Resources	1,365,000	1,128,538	236,462
Expenditures	1,365,000	829,479	535,521
Unappropriated Balance	-	N/A	N/A
08 Reserve Fund			
Resources	38,976,574	13,290,354	25,686,220
Expenditures	37,407,918	7,430,242	29,977,676
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	21,488	43,512
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	4,171,032	899,163
Unappropriated Balance	-	N/A	N/A
24 Building Inspections			
Resources	4,319,000	4,744,645	425,645
Expenditures	4,319,000	556,641	3,762,359
Unappropriated Balance		N/A	N/A
25 EOTEC Operations			
Resources	8,617,625	2,153,279	6,464,346
Expenditures	8,617,625	1,241,604	7,376,021
Unappropriated Balance		N/A	N/A
26 IT Services			
Resources	1,549,056	924,628	624,428
Expenditures	1,549,056	855,824	693,232
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 January 31, 2026

EOTEC Fund

	2025-2026		Actual YTD	Variance	
	Annual Budget	Projected YTD*		Fav/(Unfav)	% Variance
Events	362,000	211,167	185,575	(25,592)	-12%
TRT/TPA	260,625	152,031	104,704	(47,327)	-31%
Misc.	7,995,000	4,663,750	1,863,000	(2,800,750)	-60%
Total Revenues	8,617,625	5,026,948	2,153,279	(2,873,669)	-57%
Personnel	485,603	283,268	281,620	1,648	1%
Materials and Services	406,850	237,329	241,007	(3,678)	-2%
Capital	7,647,472	4,461,025	311,348	4,149,677	93%
Transfers	77,700	45,325	77,700	(32,375)	-71%
Total Expenses	8,617,625	5,026,948	911,675	4,115,273	82%

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

Projected revenues to date are **\$5,026,948** and actual year-to-date revenues are **\$2,153,279** or an **unfavorable variance of 57%**.

Projected expenditures to date are **\$5,026,948** and actual year-to-date expenditures are **\$911,675** or a **favorable variance of 82%**.

FY2025-2026 Monthly Financial Report

Utility and Street Funds Report

For the Month Ending January 31, 2026

Utility and Street Funds Report

Resources & Expenditures

	2025-2026			Variance	
	Annual Budget	Projected YTD	Actual YTD	Fav/(Unfav)	% Variance
04 Street Fund					
Resources	2,514,887	1,152,017	1,125,732	(26,285)	-2%
Expenditures	2,447,855	1,427,915	1,153,265	274,650	19%
Contingency	67,032	N/A	N/A	N/A	N/A

06 Utility Fund					
Resources	16,077,986	7,337,159	8,338,449	1,001,291	14%
Expenditures	15,478,486	9,029,117	8,512,220	516,897	6%
Contingency	599,500	N/A	N/A	N/A	N/A

13 HES Fund					
Resources	14,043,723	6,576,338	6,541,177	(35,161)	-1%
Expenditures	12,636,711	7,371,415	7,624,834	(253,419)	-3%
Contingency	1,407,012	N/A	N/A	N/A	N/A

15 Regional Water Fund					
Resources	2,946,000	1,572,667	1,489,678	(82,989)	-5%
Expenditures	2,839,944	1,656,634	1,828,643	(172,009)	-10%
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 **\$26,285 less** than projected. Expenditures are **\$274,650 less** than projected.

Revenues in the **Utility Funds** are **\$1,001,291 more** than projected. Expenditures are **\$516,897 less** than projection.

The **HES Fund** revenue is **\$35,161 less** than projected. Expenditures are **\$253,419 more** than projected.

The **Regional Water Fund** revenues are **\$82,989 less** than projected. Expenditures are **\$172,009 more** than projected.

FY2025-26 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending January 31 2026

	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	10,247	650,000	443,788	68.28%
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	5,620,545	29,449,400	28,417,064	96.49%
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 Replacement	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	\$ 5,867,147	\$ 44,069,790	\$ 32,862,593	74.57%

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%.

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

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

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

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.

FY2025-26 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending January 31 2026

	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	10,247	650,000	443,788	68.28%
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	5,620,545	29,449,400	28,417,064	96.49%
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 Replacement	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	\$ 5,867,147	\$ 44,069,790	\$ 32,862,593	74.57%

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.

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

FY2025-26 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending January 31 2026

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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	5,620,545	29,449,400	28,417,064	96.49%
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 Replacement	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	\$ 5,867,147	\$ 44,069,790	\$ 32,862,593	74.57%

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.

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)

Design has begun, with completion anticipated by the end of 2026.

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.

FY2025-26 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending January 31 2026

	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	10,247	650,000	443,788	68.28%
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	5,620,545	29,449,400	28,417,064	96.49%
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 Replacement	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	\$ 5,867,147	\$ 44,069,790	\$ 32,862,593	74.57%

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 complete. 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

Utilities/Streets Capital Projects Report

For the Month Ending January 31 2026

	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	10,247	650,000	443,788	68.28%
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%
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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	\$ 5,867,147	\$ 44,069,790	\$ 32,862,593	74.57%

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
Other City Capital Projects Report
For the Month Ending January 31 2026

	2025-26 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Hangar Replacement	1,300,000	553,780	1,300,000	1,123,867	86.45%
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	1,494,473	4,500,000	3,377,031	75.05%
ARC Remodel	-	21,012	750,000	364,429	48.59%
Public Safety Building Remodel	4,500,000	2,403,652	7,500,000	6,739,379	89.86%
Total	\$ 9,829,000	\$ 4,712,346	\$ 15,470,000	\$ 11,966,999	77.36%

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. Minor remaining costs paid in current period.

Urban Tree Project Grant (1,000,000)

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

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

Sherman Park Project (\$420,000)

Cimmaron Park is to be built on land purchased from and donated by the developer. The park will include a nature trail and a natural playground system. The City was recently awarded a state grant for a large portion of this project. This project will develop a 0.61-acre park featuring a playground, gazebo, pathways, and landscaping. The park will be adjacent to the existing 8.61-acre Cimmaron Recreation Area, which includes a trail encircling the wetlands.

Current Update: Final bid package to be 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: Landscaping and irrigation are nearly complete and interior work continues.