
September 2025 Financial Report



Department of Finance
September 2025
(Unaudited)

FY2025-2026 Monthly Financial Report

Hermiston Urban Renewal Agency (HURA)

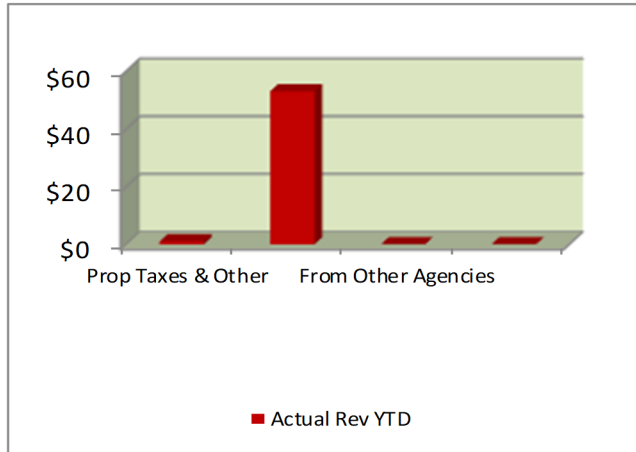
For the Month Ending September 30, 2025

Resources

Through September 30, 2025

by Category

(in \$1,000)



	Annual Bud't Rev	Actual Rev YTD	% Var
Prop Taxes & Other	\$ 312	1	0%
Miscellaneous	\$ 5,811	53	1%
From Other Agencies	\$ 345	-	0%
Cash Fwd	\$ 5,200	-	0%
Total	\$ 11,668	\$ 54	0%

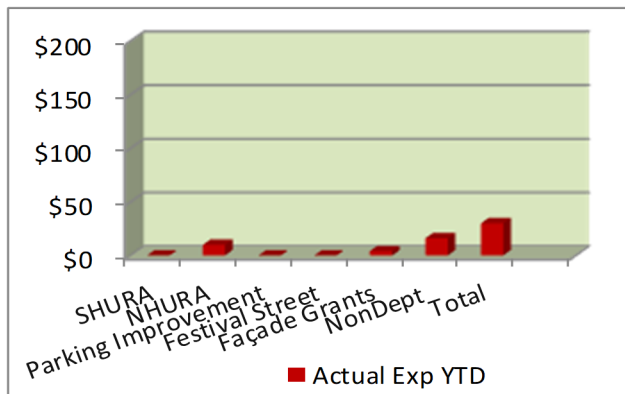
Note: Variance is calculated as % of revenue YTD

Expenditures

Through September 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	4	7%
NonDept	\$ 6,057	16	0%
Total	\$ 11,668	\$ 30	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 September 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. Bidding to take place in the winter.

FY2025-2026 Monthly Financial Report

City of Hermiston, Oregon

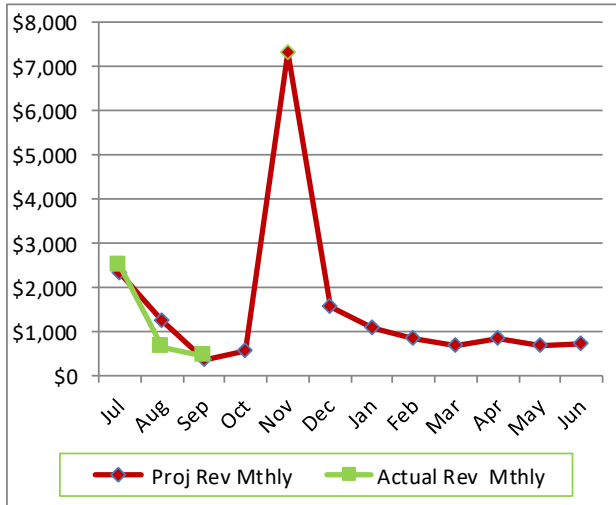
General Fund Resources

For the Month Ending September 30, 2025

General Fund Resources Summary

Through September 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			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	3,555	(401)	-2.2%
Cash Fwd	4,700	-	-	-	0%
Total	\$ 23,030	\$ 18,330	\$ 3,555	(401)	-2.2%

Estimated General Fund revenues for the 2025-26 fiscal year are **\$23,029,813**. Projected year-to-date revenues were **\$3,956,040** compared to actual revenues of **\$3,555,084** an unfavorable variance of **\$400,956**. This is primarily due to change in building department fees and grant revenue.

FY2025-2026 Monthly Financial Report

City of Hermiston, Oregon

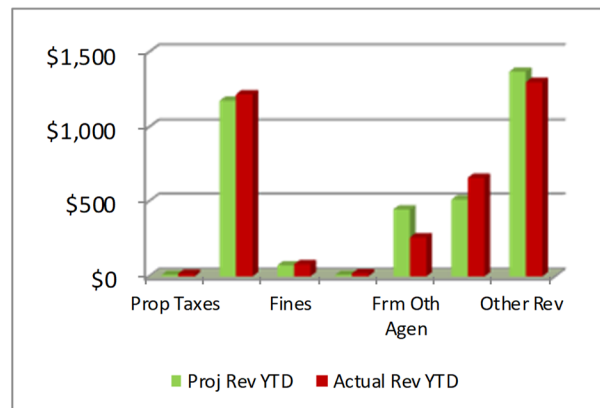
General Fund Resources & Expenditures

For the Month Ending September 30, 2025

General Fund - All Resources

Through September 30, 2025

by Category



	Annual Bud't Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 8,088	\$ 9	\$ 17	\$ 7	79%
Lic & Fran	\$ 2,162	\$ 1,174	1,218	44	4%
Fines	\$ 425	\$ 73	80	7	10%
Interest Rev	\$ 75	\$ 9	20	11	124%
Frms Oth Agen	\$ 1,183	\$ 444	258	(187)	-42%
Svc Chgs	\$ 3,051	\$ 511	662	151	30%
Other Rev	\$ 3,347	\$ 1,369	1,299	(70)	-5%
Cash Fwd	\$ 4,700	\$ -	-	-	0%
Total	\$23,030	\$ 3,590	\$ 3,555	(35)	-1.0%

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

FY2025-2026 Monthly Financial Report

City of Hermiston, Oregon

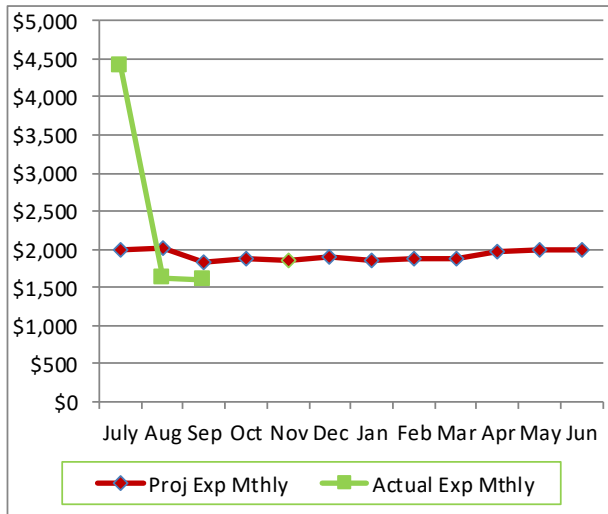
General Fund Expenditures

For the Month Ending September 30, 2025

General Fund Expenditure Summary

Through September 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			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	7,607	(1,771)	-7.7%
Contngcy		-	-	-	0%
Total	\$ 23,030	\$ 23,030	\$ 7,607	\$ (1,771)	-7.7%

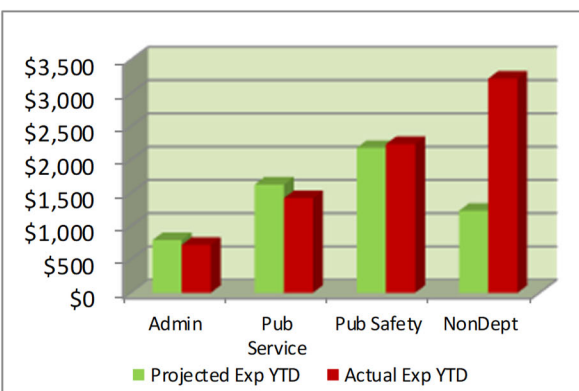
Projected General Fund year-to-date expenditures were **\$23,029,813**. The actual expenditure was **\$7,606,514** which is **\$1,771,219 more** than projected YTD for a **variance of 30.4%**. This is due to the transfer of funds to the building inspection fund.

General Fund Expenditures

Through September 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	794	723	71	9%
Pub Service	5,064	1,628	1,424	204	13%
Pub Safety	9,853	2,180	2,238	(58)	-3%
NonDept	4,934	1,233	3,221	(1,988)	-161%
Unapp	-	-	-	-	0%
Total	\$23,030	\$ 5,835	\$ 7,607	\$ (1,771)	-30.4%

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 September 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	13,803	26,516	(12,713)	-92%
City Manager/Legal	1,325,509	331,377	295,043	36,334	11%
City Planning	921,482	230,371	210,829	19,542	8%
Finance	872,441	218,023	190,234	27,789	13%
Total Administration	3,178,694	793,574	722,622	70,952	9%
Transportation	467,000	102,267	95,723	6,544	6%
Airport	554,150	179,131	167,241	11,890	7%
Parks	848,227	272,408	236,428	35,980	13%
Parks/Utility Landscaping	113,647	28,683	38,108	(9,425)	-33%
Pool	663,494	389,703	326,762	62,941	16%
Municipal Buildings	156,769	39,192	38,934	258	1%
Library	1,074,288	289,071	217,372	71,699	25%
Recreation	757,940	235,445	205,568	29,877	13%
Community Center	296,204	61,373	70,328	(8,955)	-15%
Harkenrider Center	132,146	30,997	27,897	3,100	10%
Total Public Services	5,063,865	1,628,272	1,424,361	203,911	13%
Court	1,060,509	275,201	206,550	68,651	25%
Public Safety Center	65,000	(100,086)	7,480	(107,566)	107%
Police Operations	8,727,918	2,004,877	2,024,010	(19,133)	-1%
Total Public Safety	9,853,427	2,179,993	2,238,040	(58,047)	-3%
Non-Departmental	4,933,827	1,233,457	3,221,491	(1,988,034)	-161%
Unappropriated	0	0	0	0	0%
Total Non-Dept	4,933,827	1,233,457	3,221,491	(1,988,034)	-161%
Total	23,029,813	5,835,295	7,606,514	(1,771,219)	-30.4%

For September, FY2026

Total Administration is 70,952 less than YTD projected. **Total Public Services** are \$203,911 less than YTD projected. **Public Safety** is \$58,047 more than YTD projected. **Non-Departmental** is \$1,988,034 more than YTD projected.

FY2025-2026 Monthly Financial Report

Fund Balance - General Fund

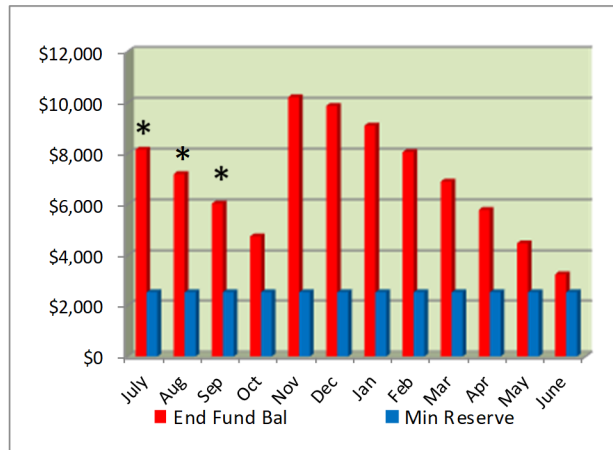
For the Month Ending September 30, 2025

General Fund

Through September 30, 2025

Ending Fund Balance

(in \$1,000)



Minimum Reserve = \$2,942,250

	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	\$ 584	\$ (1,876)	\$ 4,745	PROJ
Nov	\$ -	\$ 4,745	\$ 7,324	\$ (1,848)	\$ 10,222	PROJ
Dec	\$ -	\$ 10,222	\$ 1,556	\$ (1,903)	\$ 9,875	PROJ
Jan	\$ -	\$ 9,875	\$ 1,077	\$ (1,849)	\$ 9,103	PROJ
Feb	\$ -	\$ 9,103	\$ 846	\$ (1,887)	\$ 8,062	PROJ
Mar	\$ -	\$ 8,062	\$ 701	\$ (1,865)	\$ 6,898	PROJ
Apr	\$ -	\$ 6,898	\$ 857	\$ (1,968)	\$ 5,788	PROJ
May	\$ -	\$ 5,788	\$ 685	\$ (2,000)	\$ 4,473	PROJ
June	\$ -	\$ 4,473	\$ 743	\$ (1,999)	\$ 3,217	PROJ
Total	\$ 3,670	\$ 6,419	\$ 17,929	\$ 24,801	\$ 3,217	

The General Fund balance at the end of September 2025 is approximately **\$6,038,000** which is **2.052 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.

- This includes \$970,000 of general fund dollars held in reserves for future projects. There is no legal requirement to hold these funds should they be needed for on-going operations. Building Inspections funds are restricted and historically held in the general fund. To provide for additional transparency these funds were transferred from the General Fund to the newly established Building Inspection Fund totaling \$2,700,000. The transfer caused a one-year anomaly artificially lowering fund balance.
- The initial Fund Balance minimum calculation is based on the prior fiscal year's total expenditures and set at 15% of total expenditures. For 2024 total expenditures were \$19,615,000 or a minimum fund balance of \$2,942,250. An alternative to this would be to adjust the expenditures by the \$2,700,000 reducing the minimum balance requirement to \$2,537,250 (a difference of \$465k).
- The minimum fund balance for 2025-26 is no longer projected to fall below the minimum in June 2026 when the minimum is held at \$2.9 million.

FY2025-2026 Monthly Financial Report

Special Revenue Funds Report

For the Month Ending September 30, 2025

Special Revenue Funds

Resources & Requirements

	2025-26 Annual Budget	Actual YTD	Remaining Budget
02 Bonded Debt Fund			
Resources	1,276,000	318,401	957,599
Expenditures	1,272,000	800	1,271,200
Unappropriated Balance	4,000	N/A	N/A
05 Transient Room Tax (TRT)			
Resources	1,365,000	389,989	975,011
Expenditures	1,365,000	321,708	1,043,292
Unappropriated Balance	-	N/A	N/A
08 Reserve Fund			
Resources	38,976,574	4,026,042	34,950,532
Expenditures	37,407,918	2,608,330	34,799,588
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	435	64,565
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	528,013	4,542,182
Unappropriated Balance	-	N/A	N/A
24 Building Inspections			
Resources	4,319,000	3,657,459	661,541
Expenditures	4,319,000	246,460	4,072,540
Unappropriated Balance		N/A	N/A
25 EOTEC Operations			
Resources	8,617,625	160,664	8,456,961
Expenditures	8,617,625	362,426	8,255,199
Unappropriated Balance		N/A	N/A
26 IT Services			
Resources	1,549,056	419,488	1,129,568
Expenditures	1,549,056	355,452	1,193,604
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 September 30, 2025

EOTEC Fund

	2025-2026			Variance	
	Annual Budget	Projected YTD*	Actual YTD	Fav/(Unfav)	% Variance
Events	362,000	90,500	10,395	(80,105)	-89%
TRT/TPA	260,625	65,156	29,269	(35,887)	-55%
Misc.	7,995,000	1,998,750	121,000	(1,877,750)	-94%
Total Revenues	8,617,625	2,154,406	160,664	(1,993,742)	-93%
Personnel	485,603	121,401	134,769	(13,368)	-11%
Materials and Services	406,850	101,713	128,808	(27,096)	-27%
Capital	7,647,472	1,911,868	60,000	1,851,868	97%
Transfers	77,700	19,425	38,850	(19,425)	-100%
Total Expenses	8,617,625	2,154,406	362,427	1,791,979	83%

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

Projected revenues to date are **\$2,154,406** and actual year-to-date revenues are **\$160,664** or an **unfavorable variance of 90%**.

Projected expenditures to date are **\$2,154,406** and actual year-to-date revenues are **\$362,427** or a **favorable variance of 83%**.

FY2025-2026 Monthly Financial Report

Utility and Street Funds Report For the Month Ending September 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	493,722	462,363	(31,359)	-6%
Expenditures	2,447,855	611,964	478,767	133,197	22%
Contingency	67,032	N/A	N/A	N/A	N/A
06 Utility Fund					
Resources	16,077,986	3,144,497	4,257,271	1,112,775	35%
Expenditures	15,478,486	3,869,622	3,161,165	708,457	18%
Contingency	599,500	N/A	N/A	N/A	N/A
13 HES Fund					
Resources	14,043,723	2,818,431	3,220,932	402,501	14%
Expenditures	12,636,711	3,159,178	2,789,930	369,248	12%
Contingency	1,407,012	N/A	N/A	N/A	N/A
15 Regional Water Fund					
Resources	2,946,000	674,000	786,006	112,006	17%
Expenditures	2,839,944	709,986	648,740	61,246	9%
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 **\$31,359 less** than projected. Expenditures are **\$133,197 less** than projected.

Revenues in the **Utility Funds** are **\$1,112,775 more** projected. Expenditures are **\$708,457 less** than projection.

The **HES Fund** revenue is **\$402,501 more** than projected. Expenditures are **\$369,248 less** than projected.

The **Regional Water Fund** revenues are **\$112,006 more** than projected. Expenditures are **\$61,246 less** than projected.

FY2025-26 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending September 30, 2025

	2025-26 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,600,000	\$ 2,000	\$ 1,600,000	\$ 157,468	9.84%
Gettman Road Extension ROA	250,000	2,216	650,000	435,757	67.04%
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	19,000	400,000	38,000	9.50%
AWS System Expansion - RWS	10,939,400	1,591,040	29,449,400	24,387,559	82.81%
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	3,521	530,000	64,892	12.24%
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	35,000	2,805,000	520,923	18.57%
Total	\$ 22,559,790	\$ 1,654,777	\$ 44,069,790	\$ 28,650,223	65.01%

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 September 30, 2025

	2025-26 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,600,000	\$ 2,000	\$ 1,600,000	\$ 157,468	9.84%
Gettman Road Extension ROA	250,000	2,216	650,000	435,757	67.04%
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	19,000	400,000	38,000	9.50%
AWS System Expansion - RWS	10,939,400	1,591,040	29,449,400	24,387,559	82.81%
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	3,521	530,000	64,892	12.24%
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	35,000	2,805,000	520,923	18.57%
Total	\$ 22,559,790	\$ 1,654,777	\$ 44,069,790	\$ 28,650,223	65.01%

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 continue according to schedule, 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 September 30, 2025

	2025-26 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,600,000	\$ 2,000	\$ 1,600,000	\$ 157,468	9.84%
Gettman Road Extension ROA	250,000	2,216	650,000	435,757	67.04%
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	19,000	400,000	38,000	9.50%
AWS System Expansion - RWS	10,939,400	1,591,040	29,449,400	24,387,559	82.81%
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	3,521	530,000	64,892	12.24%
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	35,000	2,805,000	520,923	18.57%
Total	\$ 22,559,790	\$ 1,654,777	\$ 44,069,790	\$ 28,650,223	65.01%

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: 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 September 30, 2025

	2025-26 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,600,000	\$ 2,000	\$ 1,600,000	\$ 157,468	9.84%
Gettman Road Extension ROA	250,000	2,216	650,000	435,757	67.04%
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	19,000	400,000	38,000	9.50%
AWS System Expansion - RWS	10,939,400	1,591,040	29,449,400	24,387,559	82.81%
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	3,521	530,000	64,892	12.24%
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	35,000	2,805,000	520,923	18.57%
Total	\$ 22,559,790	\$ 1,654,777	\$ 44,069,790	\$ 28,650,223	65.01%

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 September 30, 2025**

	2025-26 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Hangar Replacement	1,300,000	457,679	1,300,000	1,027,766	79.06%
Urban Tree Project (Grant)	850,000	76,822	1,000,000	196,722	19.67%
Sherman Park Project	420,000	10,472	420,000	13,436	3.20%
Library Remodel	2,759,000	470,187	4,500,000	2,352,745	52.28%
ARC Remodel	-	-	750,000	343,417	45.79%
Public Safety Building Remodel	4,500,000	336,788	7,500,000	4,672,515	62.30%
Total	\$ 9,829,000	\$ 1,351,948	\$ 15,470,000	\$ 8,606,601	55.63%

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: Roof completed. Occupancy expected in Fall.

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 is completed and the project is ready to bid.

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 Building is open. There are a number of punchlist items to be completed.

**FY2025-26 Monthly Financial Report
City of Hermiston, Oregon
Other City Capital Projects Report
For the Month Ending September 30, 2025**

	2025-26 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
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ARC Remodel	-	-	750,000	343,417	45.79%
Public Safety Building Remodel	4,500,000	336,788	7,500,000	4,672,515	62.30%
Total	\$ 9,829,000	\$ 1,351,948	\$ 15,470,000	\$ 8,606,601	55.63%

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. Parking lot paving is complete.