
February 2026 Financial Report



Department of Finance
February 2026
(Unaudited)

FY2025-2026 Monthly Financial Report

Hermiston Urban Renewal Agency (HURA)

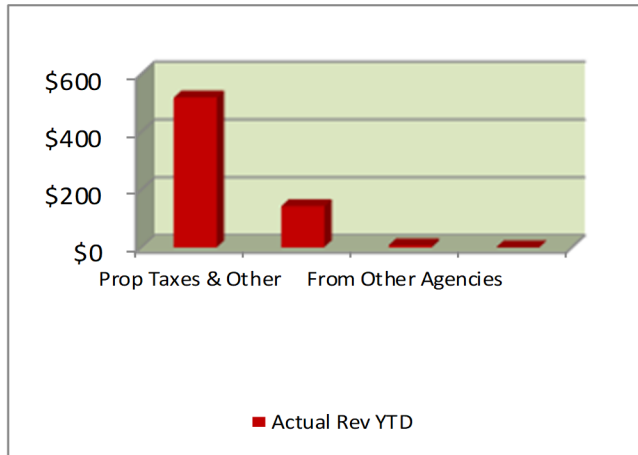
For the Month Ending February 28, 2026

Resources

Through February 28, 2026

by Category

(in \$1,000)



	Annual Bud't Rev	Actual Rev YTD	% Var
Prop Taxes & Other	\$ 312	518	166%
Miscellaneous	\$ 5,811	143	2%
From Other Agencies	\$ 345	7	2%
Cash Fwd	\$ 5,200	-	0%
Total	\$ 11,668	\$ 668	6%

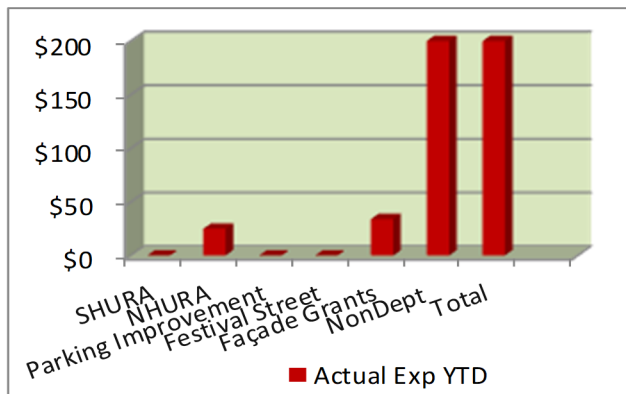
Note: Variance is calculated as % of revenue YTD

Expenditures

Through February 28, 2026

by Category

(in \$1,000)



	Annual Bud't Exp	Actual Exp YTD	% Var
SHURA	\$ -	0	0%
NHURA	\$ 5,545	25	0%
Parking Improvement	\$ 3	0	0%
Festival Street	\$ 3	0	0%
Façade Grants	\$ 60	34	57%
NonDept	\$ 6,057	343	6%
Total	\$ 11,668	\$ 402	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 February 28, 2026

	Ending Jan 31	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
North First Street Improvement Project	\$ 5,200,000	\$ 24,539	\$ 5,200,000	\$ 421,437	0.47%

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: The city is in discussions with the landowner on right of way acquisition. Design work is 90% completed. Bidding will move forward after right of way is acquired.

FY2025-2026 Monthly Financial Report

City of Hermiston, Oregon

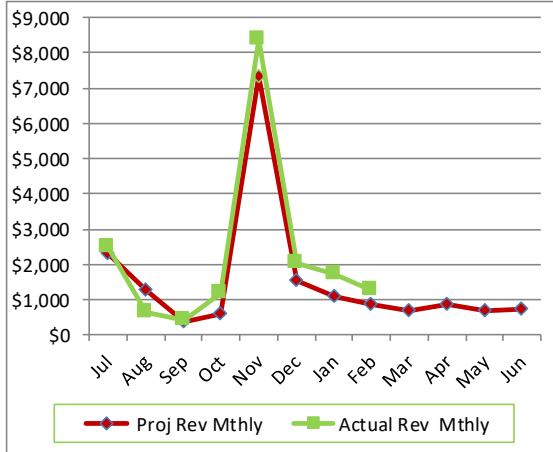
General Fund Resources

For the Month Ending February 28, 2026

General Fund Resources Summary

Through February 28, 2026

(in \$1,000)



	Proj Rev Mthly	Rev Proj Mthly	Actual Rev Mthly	Var Fav/ (Unfav)	% Var
Jul	\$ 2,327	\$ 2,327	\$ 2,472	\$ 145	6%
Aug	\$ 1,263	\$ 1,263	\$ 651	\$ (612)	-48%
Sep	\$ 366	\$ 366	\$ 431	\$ 65	18%
Oct	\$ 584	\$ 584	\$ 1,168	\$ 584	100%
Nov	\$ 7,324	\$ 7,324	\$ 8,370	\$ 1,046	14%
Dec	\$ 1,556	\$ 1,556	\$ 2,030	\$ 473	30%
Jan	\$ 1,077	\$ 1,077	\$ 1,740	\$ 663	62%
Feb	\$ 846	\$ 846	\$ 1,280	\$ 434	51%
Mar	\$ 701	\$ 701			0%
Apr	\$ 857	\$ 857			0%
May	\$ 685	\$ 685			0%
Jun	\$ 743	\$ 743			0%
Total YTD	18,330	18,330	18,143	2,799	15.3%
Cash Fwd	4,700	-	-	-	0%
Total	\$ 23,030	\$ 18,330	\$ 18,143	2,799	15.3%

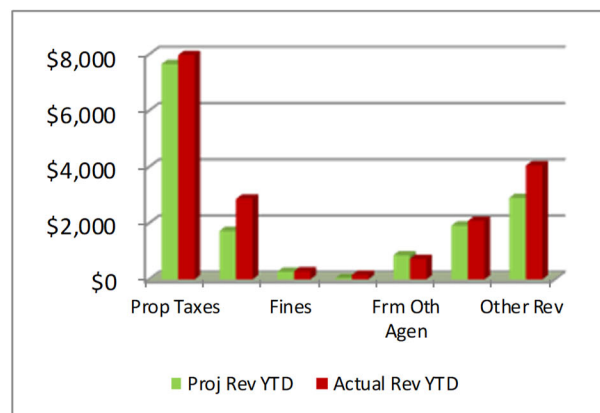
Estimated General Fund revenues for the 2025-26 fiscal year are **\$23,029,813**. Projected year-to-date revenues were **\$15,343,480** compared to actual revenues of **\$18,142,659** a favorable variance of **\$2,799,179** or **18.2%**. This is primarily due to property tax turnovers on a year-to-date basis and franchise fees.

General Fund - All Resources

Through February 28, 2026

by Category

(in \$1,000)



	Annual Bud't Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 8,088	\$ 7,656	\$ 7,977	\$ 321	4%
Lic & Fran	\$ 2,162	\$ 1,718	2,864	1,146	67%
Fines	\$ 425	\$ 270	281	11	4%
Interest Rev	\$ 75	\$ 42	162	119	281%
Frms Oth Agen	\$ 1,183	\$ 854	727	(127)	-15%
Svc Chgs	\$ 3,051	\$ 1,911	2,082	171	9%
Other Rev	\$ 3,347	\$ 2,892	4,050	1,158	40%
Cash Fwd	\$ 4,700	\$ -	-	-	0%
Total	\$23,030	\$ 15,343	\$ 18,143	\$ 2,799	18.2%

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

FY2025-2026 Monthly Financial Report

City of Hermiston, Oregon

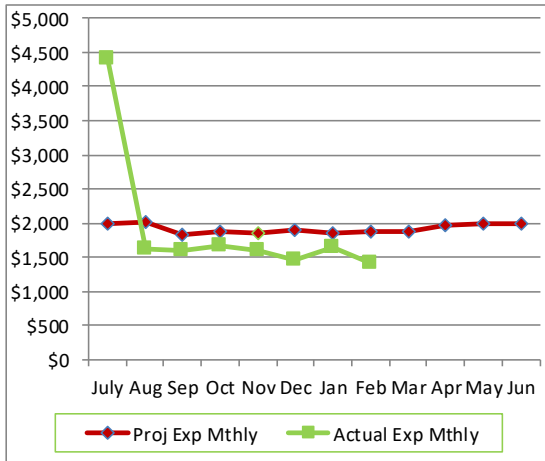
General Fund Expenditures

For the Month Ending February 28, 2026

General Fund Expenditure Summary

Through February 28, 2026

(in \$1,000)



	Proj Exp Mthly	Proj Exp	Actual Exp Mthly	Var Fav/ (Unfav)	% Var
July	\$ 1,994	\$ 1,994	\$ 4,400	\$ (2,406)	-121%
Aug	\$ 2,009	\$ 2,009	\$ 1,617	\$ 393	20%
Sep	\$ 1,832	\$ 1,832	\$ 1,590	\$ 242	13%
Oct	\$ 1,876	\$ 1,876	\$ 1,658	\$ 218	12%
Nov	\$ 1,848	\$ 1,848	\$ 1,608	\$ 240	13%
Dec	\$ 1,903	\$ 1,903	\$ 1,467	\$ 436	23%
Jan	\$ 1,849	\$ 1,849	\$ 1,636	\$ 213	12%
Feb	\$ 1,887	\$ 1,887	\$ 1,414	\$ 473	25%
Mar	\$ 1,865	\$ 1,865			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	15,390	(191)	-0.8%
Contngcy		-	-	-	0%
Total	\$ 23,030	\$ 23,030	\$ 15,390	\$ (191)	-0.8%

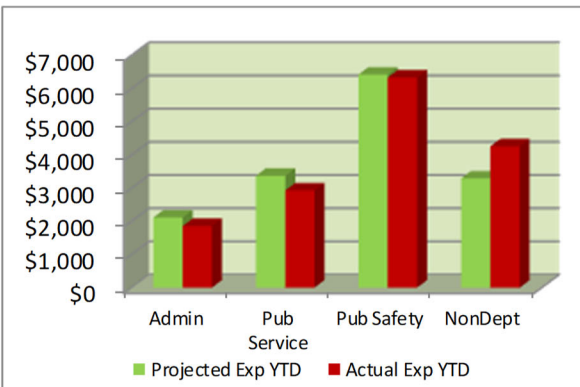
Projected General Fund year-to-date expenditures were **\$23,029,813**. The actual expenditure was **\$15,390,036** which is **\$191,251 more** than projected YTD for a **variance of 1.3%**. This is due to the fund transfer to the building inspection fund.

General Fund Expenditures

by Consolidated Department

Through February 28, 2026

(in \$1,000)



	Annual Bud't Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 3,179	2,114	1,861	253	12%
Pub Service	5,064	3,371	2,932	439	13%
Pub Safety	9,853	6,424	6,334	89	1%
NonDept	4,934	3,289	4,262	(973)	-30%
Unapp	-	-	-	-	0%
Total	\$23,030	\$ 15,199	\$ 15,390	\$ (191)	-1.3%

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 February 28, 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	34,560	44,941	(10,381)	-30%
City Manager/Legal	1,325,509	883,673	833,458	50,215	6%
City Planning	921,482	614,321	381,874	232,447	38%
Finance	872,441	581,744	601,153	(19,409)	-3%
Total Administration	3,178,694	2,114,298	1,861,426	252,872	12%
Transportation	467,000	311,949	249,295	62,654	20%
Airport	554,150	366,484	340,200	26,284	7%
Parks	848,227	560,080	498,804	61,276	11%
Parks/Utility Landscaping	113,647	34,104	45,508	(11,404)	-33%
Pool	663,494	468,416	386,805	81,611	17%
Municipal Buildings	156,769	104,513	100,482	4,031	4%
Library	1,074,288	719,770	640,657	79,113	11%
Recreation	757,940	551,342	444,854	106,488	19%
Community Center	296,204	172,271	158,441	13,830	8%
Harkenrider Center	132,146	82,478	67,417	15,061	18%
Total Public Services	5,063,865	3,371,407	2,932,463	438,944	13%
Court	1,060,509	699,068	548,579	150,489	22%
Public Safety Center	65,000	12,379	97,027	(84,648)	-684%
Police Operations	8,727,918	5,712,415	5,688,817	23,598	0%
Total Public Safety	9,853,427	6,423,863	6,334,423	89,440	1%
Non-Departmental	4,933,827	3,289,218	4,261,724	(972,506)	-30%
Unappropriated	0	0	0	0	0%
Total Non-Dept	4,933,827	3,289,218	4,261,724	(972,506)	-30%
Total	23,029,813	15,198,785	15,390,036	(191,251)	-1.3%

For February, FY2026

Total Administration is \$252,872 less than YTD projected. **Total Public Services** are \$438,944 less than YTD projected. **Public Safety** is \$89,440 more than YTD projected. **Non-Departmental** is \$972,506 more than YTD projected.

FY2025-2026 Monthly Financial Report

Fund Balance - General Fund

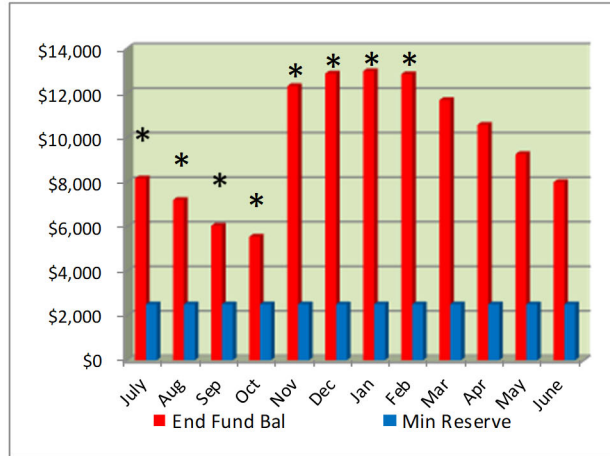
For the Month Ending February 28, 2026

General Fund

Through February 28, 2026

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	\$ 1,168	\$ (1,658)	\$ 5,547	ACT*
Nov	\$ -	\$ 5,547	\$ 8,370	\$ (1,608)	\$ 12,309	ACT*
Dec	\$ -	\$ 12,309	\$ 2,030	\$ (1,467)	\$ 12,872	ACT*
Jan	\$ -	\$ 12,872	\$ 1,740	\$ (1,636)	\$ 12,976	ACT*
Feb	\$ -	\$ 12,976	\$ 1,280	\$ (1,414)	\$ 12,842	ACT*
Mar	\$ -	\$ 12,842	\$ 701	\$ (1,865)	\$ 11,678	PROJ
Apr	\$ -	\$ 11,678	\$ 857	\$ (1,968)	\$ 10,568	PROJ
May	\$ -	\$ 10,568	\$ 685	\$ (2,000)	\$ 9,253	PROJ
June	\$ -	\$ 9,253	\$ 743	\$ (1,999)	\$ 7,997	PROJ
Total	\$ 3,670	\$ 6,419	\$ 21,129	\$ 23,221	\$ 7,997	

The General Fund balance at the end of February 2026 is approximately **\$12,842,000** which is **4.3647** times the current Minimum Reserve requirement of **\$2,942,250**.

FY2025-2026 Monthly Financial Report

Special Revenue Funds Report

For the Month Ending February 28, 2026

Special Revenue Funds Resources & Requirements

	2025-26 Annual Budget	Actual YTD	Remaining Budget
02 Bonded Debt Fund			
Resources	1,276,000	983,572	292,428
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	1,128,745	236,255
Expenditures	1,365,000	833,511	531,489
Unappropriated Balance	-	N/A	N/A
08 Reserve Fund			
Resources	38,976,574	15,505,092	23,471,482
Expenditures	37,407,918	8,450,822	28,957,096
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	17,161	47,839
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	4,813,996	494,996
Expenditures	4,319,000	610,462	3,708,538
Unappropriated Balance		N/A	N/A
25 EOTEC Operations			
Resources	8,617,625	2,197,538	6,420,087
Expenditures	8,617,625	1,686,045	6,931,580
Unappropriated Balance		N/A	N/A
26 IT Services			
Resources	1,549,056	1,055,375	493,681
Expenditures	1,549,056	951,639	597,417
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 February 28, 2026

EOTEC Fund

	2025-2026 Annual Budget	Projected YTD *	Actual YTD	Variance Fav/(Unfav)	% Variance
Events	362,000	241,333	229,834	(11,499)	-5%
TRT/TPA	260,625	173,750	104,704	(69,046)	-40%
Misc.	7,995,000	5,330,000	1,863,000	(3,467,000)	-65%
Total Revenues	8,617,625	5,745,083	2,197,538	(3,547,545)	-62%
Personnel	485,603	323,735	317,134	6,601	2%
Materials and Services	406,850	271,233	251,704	19,529	7%
Capital	7,647,472	5,098,315	1,039,507	4,058,808	80%
Transfers	77,700	51,800	77,700	(25,900)	-50%
Total Expenses	8,617,625	5,745,083	1,686,045	4,059,038	71%

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

Projected revenues to date are **\$5,745,083** and actual year-to-date revenues are **\$2,197,538** or an **unfavorable variance of 62%**.

Projected expenditures to date are **\$5,745,083** and actual year-to-date expenditures are **\$1,686,045** or a **favorable variance of 71%**.

FY2025-2026 Monthly Financial Report

Utility and Street Funds Report For the Month Ending February 28, 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	1,316,591	1,518,998	202,407	15%
Expenditures	2,447,855	1,631,903	1,265,797	366,106	22%
Contingency	67,032	N/A	N/A	N/A	N/A
06 Utility Fund					
Resources	16,077,986	8,385,324	9,219,993	834,669	10%
Expenditures	15,478,486	10,318,991	9,101,351	1,217,640	12%
Contingency	599,500	N/A	N/A	N/A	N/A
13 HES Fund					
Resources	14,043,723	7,515,815	7,747,868	232,053	3%
Expenditures	12,636,711	8,424,474	8,293,959	130,515	2%
Contingency	1,407,012	N/A	N/A	N/A	N/A
15 Regional Water Fund					
Resources	2,946,000	1,797,333	1,687,231	(110,102)	-6%
Expenditures	2,839,944	1,893,296	1,902,035	(8,739)	0%
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 **\$202,407 more** than projected. Expenditures are **\$366,106 less** than projected.

Revenues in the **Utility Funds** are **\$834,669 more** than projected. Expenditures are **\$1,217,640 less** than projection.

The **HES Fund** revenue is **\$232,053 more** than projected. Expenditures are **\$130,515 less** than projected.

The **Regional Water Fund** revenues are **\$110,102 less** than projected. Expenditures are **\$8,739 more** than projected.

FY2025-26 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending February 28, 2026

	2025-26 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,600,000	\$ 48,058	\$ 1,600,000	\$ 203,526	12.72%
Gettman Road Extension ROA	250,000	29,134	650,000	462,675	71.18%
N. 1st Place Reconstruction	1,510,390	-	4,110,390	2,976,304	72.41%
NW 2nd Street Paving	580,000	23,000	580,000	23,000	3.97%
RWS Backup Generators	400,000	75,300	400,000	94,300	23.58%
AWS System Expansion - RWS	10,939,400	6,109,852	29,449,400	28,906,371	98.16%
Orchard Water Line Replacement	1,340,000	60,105	1,340,000	60,105	4.49%
Well #6 Chlorination	1,000,000	61,713	1,000,000	98,923	9.89%
Well #4 Control System	530,000	31,157	530,000	92,528	17.46%
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	20,209	480,000	50,319	10.48%
Lift Station #7 Rebuild	600,000	15,000	600,000	15,000	2.50%
AWS Cooling Discharge	2,805,000	128,755	2,805,000	614,678	21.91%
Total	\$ 22,559,790	\$ 6,602,283	\$ 44,069,790	\$ 33,597,729	76.24%

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: 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 February 28, 2026

	2025-26 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,600,000	\$ 48,058	\$ 1,600,000	\$ 203,526	12.72%
Gettman Road Extension ROA	250,000	29,134	650,000	462,675	71.18%
N. 1st Place Reconstruction	1,510,390	-	4,110,390	2,976,304	72.41%
NW 2nd Street Paving	580,000	23,000	580,000	23,000	3.97%
RWS Backup Generators	400,000	75,300	400,000	94,300	23.58%
AWS System Expansion - RWS	10,939,400	6,109,852	29,449,400	28,906,371	98.16%
Orchard Water Line Replacement	1,340,000	60,105	1,340,000	60,105	4.49%
Well #6 Chlorination	1,000,000	61,713	1,000,000	98,923	9.89%
Well #4 Control System	530,000	31,157	530,000	92,528	17.46%
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	20,209	480,000	50,319	10.48%
Lift Station #7 Rebuild	600,000	15,000	600,000	15,000	2.50%
AWS Cooling Discharge	2,805,000	128,755	2,805,000	614,678	21.91%
Total	\$ 22,559,790	\$ 6,602,283	\$ 44,069,790	\$ 33,597,729	76.24%

RWS Backup Generators (\$5,000,000)

To provide backup power supply to the regional water system.

Current Update: Purchase contract has been awarded to acquire long-lead-time items which are not anticipated to be delivered until Winter 26/27, with installation work anticipated to be coordinated around planned outages by the system users throughout 2027.

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 February 28, 2026

	2025-26 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,600,000	\$ 48,058	\$ 1,600,000	\$ 203,526	12.72%
Gettman Road Extension ROA	250,000	29,134	650,000	462,675	71.18%
N. 1st Place Reconstruction	1,510,390	-	4,110,390	2,976,304	72.41%
NW 2nd Street Paving	580,000	23,000	580,000	23,000	3.97%
RWS Backup Generators	400,000	75,300	400,000	94,300	23.58%
AWS System Expansion - RWS	10,939,400	6,109,852	29,449,400	28,906,371	98.16%
Orchard Water Line Replacement	1,340,000	60,105	1,340,000	60,105	4.49%
Well #6 Chlorination	1,000,000	61,713	1,000,000	98,923	9.89%
Well #4 Control System	530,000	31,157	530,000	92,528	17.46%
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	20,209	480,000	50,319	10.48%
Lift Station #7 Rebuild	600,000	15,000	600,000	15,000	2.50%
AWS Cooling Discharge	2,805,000	128,755	2,805,000	614,678	21.91%
Total	\$ 22,559,790	\$ 6,602,283	\$ 44,069,790	\$ 33,597,729	76.24%

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)

The existing gravel roadway will be replaced with a fully developed street, including curb/gutters/sidewalk.

Current Update: Contract award anticipated in Spring, with construction completed by the end of the 2026 construction season.

FY2025-26 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending February 28, 2026

	2025-26 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,600,000	\$ 48,058	\$ 1,600,000	\$ 203,526	12.72%
Gettman Road Extension ROA	250,000	29,134	650,000	462,675	71.18%
N. 1st Place Reconstruction	1,510,390	-	4,110,390	2,976,304	72.41%
NW 2nd Street Paving	580,000	23,000	580,000	23,000	3.97%
RWS Backup Generators	400,000	75,300	400,000	94,300	23.58%
AWS System Expansion - RWS	10,939,400	6,109,852	29,449,400	28,906,371	98.16%
Orchard Water Line Replacement	1,340,000	60,105	1,340,000	60,105	4.49%
Well #6 Chlorination	1,000,000	61,713	1,000,000	98,923	9.89%
Well #4 Control System	530,000	31,157	530,000	92,528	17.46%
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	20,209	480,000	50,319	10.48%
Lift Station #7 Rebuild	600,000	15,000	600,000	15,000	2.50%
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Total	\$ 22,559,790	\$ 6,602,283	\$ 44,069,790	\$ 33,597,729	76.24%

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.

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.

FY2025-26 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending February 28, 2026

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AWS Cooling Discharge	2,805,000	128,755	2,805,000	614,678	21.91%
Total	\$ 22,559,790	\$ 6,602,283	\$ 44,069,790	\$ 33,597,729	76.24%

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
Other City Capital Projects Report
For the Month Ending February 28, 2026**

	2025-26 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Hangar Replacement	1,300,000	743,584	1,300,000	1,313,671	101.05%
Urban Tree Project (Grant)	850,000	236,939	1,000,000	356,839	35.68%
Sherman Park Project	420,000	13,604	420,000	16,568	3.94%
Library Remodel	2,759,000	1,494,473	4,500,000	3,377,031	75.05%
ARC Remodel	-	21,637	750,000	365,054	48.67%
Public Safety Building Remodel	4,500,000	2,614,919	7,500,000	6,950,646	92.68%
Total	\$ 9,829,000	\$ 5,125,156	\$ 15,470,000	\$ 12,379,809	80.02%

Hangar Replacement (\$1,300,000)

Project is complete and in operation. Final invoicing and retainage due in February and March 2026.

Current Update: Building is complete and operating.

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 released for bids in early April.

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 using the Arc Building. April move-out is being planned.

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: Furniture will be installed by the end of March. Final walkthroughs are scheduled for the end of March as well.