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# March 2026 Financial Report

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*Where Life is Sweet*

Department of Finance  
March 2026  
(Unaudited)

Includes the Hermiston Urban Renewal Agency

# FY2025-2026 Monthly Financial Report

## Hermiston Urban Renewal Agency (HURA)

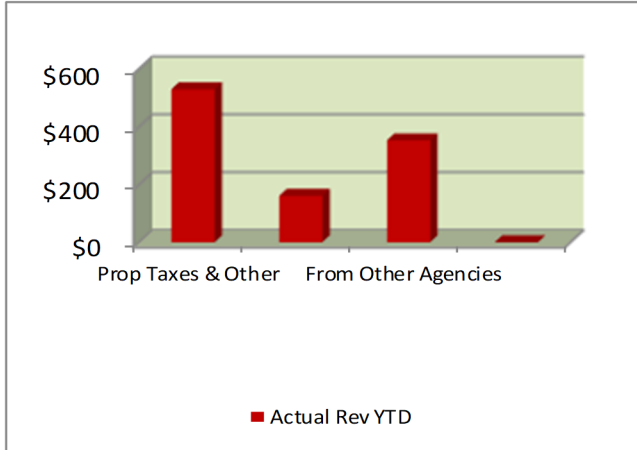
For the Month Ending March 31, 2026

### Resources

Through March 31, 2026

by Category

(in \$1,000)



|                     | Annual Bud't Rev | Actual Rev YTD  | % Var      |
|---------------------|------------------|-----------------|------------|
| Prop Taxes & Other  | \$ 312           | 529             | 170%       |
| Miscellaneous       | \$ -             | 161             | #DIV/0!    |
| From Other Agencies | \$ 345           | 352             | 102%       |
| Cash Fwd            | \$ 5,200         | -               | 0%         |
| <b>Total</b>        | <b>\$ 5,857</b>  | <b>\$ 1,042</b> | <b>18%</b> |

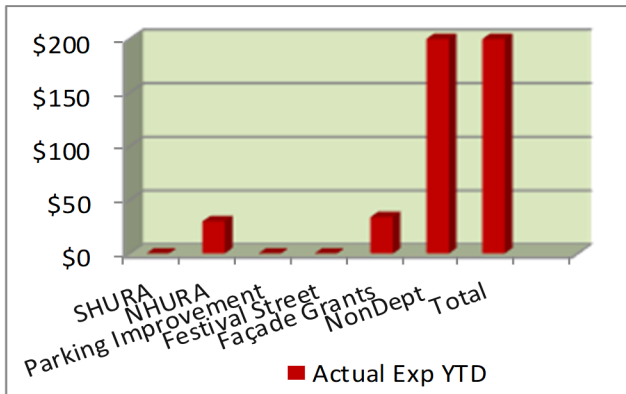
Note: Variance is calculated as % of revenue YTD

### Expenditures

Through March 31, 2026

by Category

(in \$1,000)



|                     | Annual Bud't Exp | Actual Exp YTD | % Var     |
|---------------------|------------------|----------------|-----------|
| SHURA               | \$ -             | -              | 0%        |
| NHURA               | \$ 5,545         | 30             | 1%        |
| Parking Improvement | \$ 3             | -              | 0%        |
| Festival Street     | \$ 3             | -              | 0%        |
| Façade Grants       | \$ 60            | 34             | 57%       |
| NonDept             | \$ 6,057         | 344            | 6%        |
| <b>Total</b>        | <b>\$ 11,668</b> | <b>\$ 408</b>  | <b>3%</b> |

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).

Hermiston Urban Renewal Agency (HURA)  
HURA Capital Projects Report  
For the Month Ending March 31, 2026

|  | Ending Jan 31 | YTD Expenditures | Project Budget | Project To-Date Expenditures | % Complete |
|--|---------------|------------------|----------------|------------------------------|------------|
|--|---------------|------------------|----------------|------------------------------|------------|

|  |              |           |              |            |       |
|--|--------------|-----------|--------------|------------|-------|
| North First Street Improvement Project | \$ 5,200,000 | \$ 29,712 | \$ 5,200,000 | \$ 426,610 | 0.57% |
|--|--------------|-----------|--------------|------------|-------|

**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

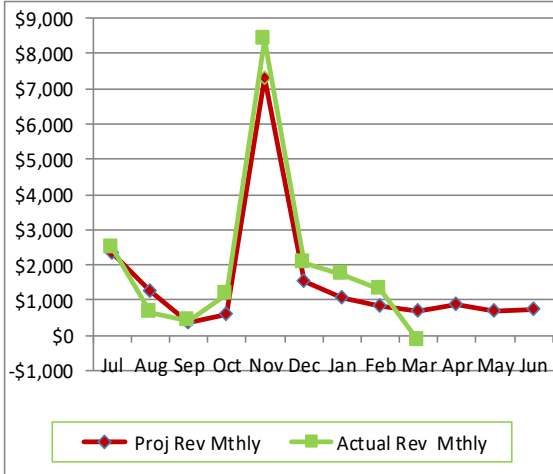
General Fund Resources

For the Month Ending March 31, 2026

## General Fund Resources Summary

Through March 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           | \$ 1,280         | \$ 434           | 51%          |
| Mar              | \$ 701           | \$ 701           | \$ (166)         | \$ (867)         | -124%        |
| Apr              | \$ 857           | \$ 857           |                  |                  | 0%           |
| May              | \$ 685           | \$ 685           |                  |                  | 0%           |
| Jun              | \$ 743           | \$ 743           |                  |                  | 0%           |
| <b>Total YTD</b> | <b>18,330</b>    | <b>18,330</b>    | <b>17,977</b>    | <b>1,932</b>     | <b>10.5%</b> |
| Cash Fwd         | 4,700            | -                | -                | -                | 0%           |
| <b>Total</b>     | <b>\$ 23,030</b> | <b>\$ 18,330</b> | <b>\$ 17,977</b> | <b>\$ 1,932</b>  | <b>10.5%</b> |

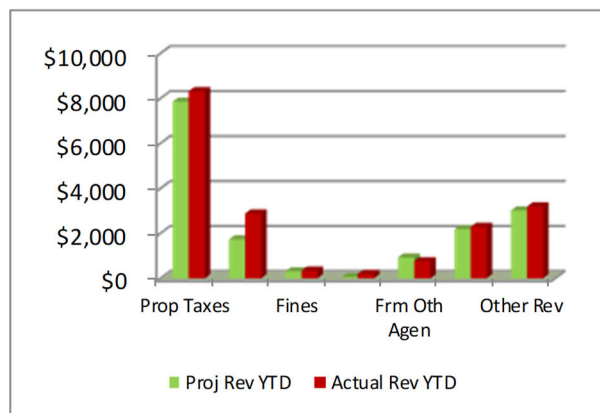
Estimated General Fund revenues for the 2025-26 fiscal year are **\$23,029,813**. Projected year-to-date revenues were **\$16,044,503** compared to actual revenues of **\$17,976,931** a favorable variance of **\$1,932,428 or 12.0%**. This is primarily due to property tax turnovers on a year-to-date basis and franchise fees.

## General Fund - All Resources

Through March 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         | \$ 7,846         | \$ 8,313         | \$ 466           | 6%           |
| Lic & Fran   | \$ 2,162         | \$ 1,726         | 2,877            | 1,151            | 67%          |
| Fines        | \$ 425           | \$ 306           | 343              | 37               | 12%          |
| Interest Rev | \$ 75            | \$ 49            | 198              | 149              | 305%         |
| Frm Oth Agen | \$ 1,183         | \$ 925           | 758              | (167)            | -18%         |
| Svc Chgs     | \$ 3,051         | \$ 2,182         | 2,292            | 109              | 5%           |
| Other Rev    | \$ 3,347         | \$ 3,009         | 3,196            | 186              | 6%           |
| Cash Fwd     | \$ 4,700         | \$ -             | -                | -                | 0%           |
| <b>Total</b> | <b>\$23,030</b>  | <b>\$ 16,045</b> | <b>\$ 17,977</b> | <b>\$ 1,932</b>  | <b>12.0%</b> |

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

# FY2025-2026 Monthly Financial Report

City of Hermiston, Oregon

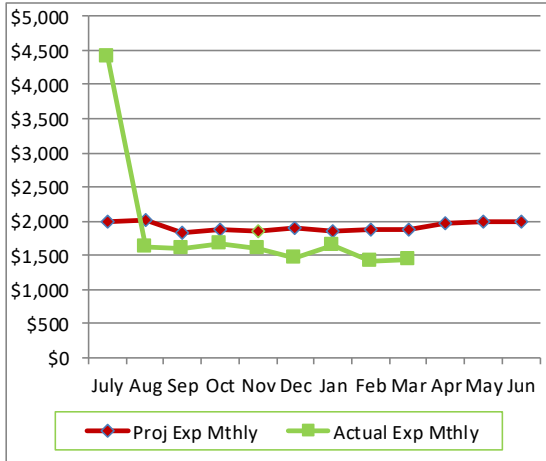
General Fund Expenditures

For the Month Ending March 31, 2026

## General Fund Expenditure Summary

Through March 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         | \$ 1,414         | \$ 473           | 25%         |
| Mar              | \$ 1,865         | \$ 1,865         | \$ 1,436         | \$ 428           | 23%         |
| Apr              | \$ 1,968         | \$ 1,968         |                  |                  | 0%          |
| May              | \$ 2,000         | \$ 2,000         |                  |                  | 0%          |
| Jun              | \$ 1,999         | \$ 1,999         |                  |                  | 0%          |
| <b>Total YTD</b> | <b>23,030</b>    | <b>23,030</b>    | <b>16,826</b>    | <b>237</b>       | <b>1.0%</b> |
| Contngcy         |                  |                  |                  |                  | 0%          |
| <b>Total</b>     | <b>\$ 23,030</b> | <b>\$ 23,030</b> | <b>\$ 16,826</b> | <b>\$ 237</b>    | <b>1.0%</b> |

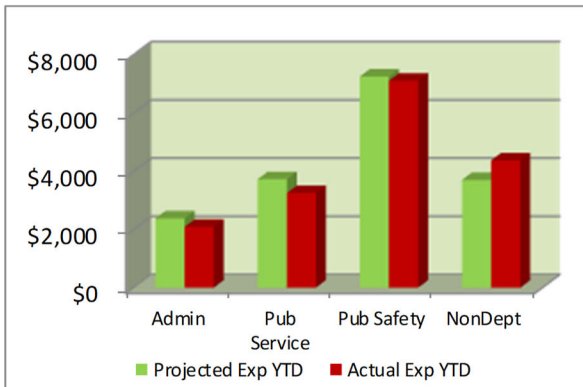
Projected General Fund year-to-date expenditures were **\$23,029,813**. The actual expenditure was **\$16,826,220** which is **\$237,217** less than projected YTD for a **variance of 1.4%**. This is due to the fund transfer to the building inspection fund.

## General Fund Expenditures

Through March 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         | 2,379             | 2,094            | 285              | 12%         |
| Pub Service  | 5,064            | 3,729             | 3,251            | 478              | 13%         |
| Pub Safety   | 9,853            | 7,255             | 7,109            | 146              | 2%          |
| NonDept      | 4,934            | 3,700             | 4,372            | (672)            | -18%        |
| Unapp        | -                | -                 | -                | -                | 0%          |
| <b>Total</b> | <b>\$23,030</b>  | <b>\$ 17,063</b>  | <b>\$ 16,826</b> | <b>\$ 237</b>    | <b>1.4%</b> |

**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 March 31, 2026

### General Fund Expenditures by Department

|                              | Annual Budgeted   |                   |                   | Var Fav/<br>(Unfav) | % Var Fav/<br>(Unfav) |
|------------------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|
|                              | Exp               | Projected Exp YTD | Actual Exp YTD    |                     |                       |
| City Council                 | 59,262            | 39,679            | 51,282            | (11,603)            | -29%                  |
| City Manager/Legal           | 1,325,509         | 994,132           | 944,585           | 49,547              | 5%                    |
| City Planning                | 921,482           | 691,112           | 419,374           | 271,738             | 39%                   |
| Finance                      | 872,441           | 654,418           | 678,740           | (24,322)            | -4%                   |
| <b>Total Administration</b>  | <b>3,178,694</b>  | <b>2,379,340</b>  | <b>2,093,981</b>  | <b>285,359</b>      | <b>12%</b>            |
| Transportation               | 467,000           | 348,154           | 283,668           | 64,486              | 19%                   |
| Airport                      | 554,150           | 424,458           | 362,255           | 62,203              | 15%                   |
| Parks                        | 848,227           | 611,967           | 569,551           | 42,416              | 7%                    |
| Parks/Utility Landscaping    | 113,647           | 43,290            | 50,889            | (7,599)             | -18%                  |
| Pool                         | 663,494           | 482,468           | 397,836           | 84,632              | 18%                   |
| Municipal Buildings          | 156,769           | 117,577           | 112,099           | 5,478               | 5%                    |
| Library                      | 1,074,288         | 803,052           | 717,906           | 85,146              | 11%                   |
| Recreation                   | 757,940           | 601,618           | 483,371           | 118,247             | 20%                   |
| Community Center             | 296,204           | 199,772           | 191,535           | 8,237               | 4%                    |
| Harkenrider Center           | 132,146           | 96,452            | 81,628            | 14,824              | 15%                   |
| <b>Total Public Services</b> | <b>5,063,865</b>  | <b>3,728,806</b>  | <b>3,250,738</b>  | <b>478,068</b>      | <b>13%</b>            |
| Court                        | 1,060,509         | 782,951           | 616,004           | 166,947             | 21%                   |
| Public Safety Center         | 65,000            | 62,104            | 110,062           | (47,958)            | -77%                  |
| Police Operations            | 8,727,918         | 6,409,866         | 6,383,043         | 26,823              | 0%                    |
| <b>Total Public Safety</b>   | <b>9,853,427</b>  | <b>7,254,921</b>  | <b>7,109,109</b>  | <b>145,812</b>      | <b>2%</b>             |
| Non-Departmental             | 4,933,827         | 3,700,370         | 4,372,392         | (672,022)           | -18%                  |
| Unappropriated               | 0                 | 0                 | 0                 | 0                   | 0%                    |
| <b>Total Non-Dept</b>        | <b>4,933,827</b>  | <b>3,700,370</b>  | <b>4,372,392</b>  | <b>(672,022)</b>    | <b>-18%</b>           |
| <b>Total</b>                 | <b>23,029,813</b> | <b>17,063,437</b> | <b>16,826,220</b> | <b>237,217</b>      | <b>1.4%</b>           |

#### For March, FY2026

**Total Administration** is \$285,359 less than YTD projected. **Total Public Services** are \$478,068 less than YTD projected. **Public Safety** is \$145,812 less than YTD projected. **Non-Departmental** is \$672,022 more than YTD projected.

# FY2025-2026 Monthly Financial Report

## Fund Balance - General Fund

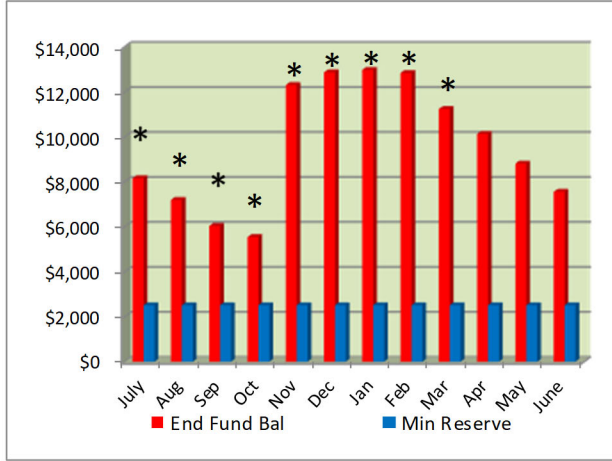
For the Month Ending March 31, 2026

### General Fund

Through March 31, 2026

Ending Fund Balance

(in \$1,000)



Minimum Reserve = \$2,942,250

|              | Begin Fund      |                 | End Fund         |                  | ACT/PROJ<br>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       | \$ 1,280         | \$ (1,414)       | \$ 12,842            | ACT* |
| Mar          | \$ -            | \$ 12,842       | \$ (166)         | \$ (1,436)       | \$ 11,240            | ACT* |
| Apr          | \$ -            | \$ 11,240       | \$ 857           | \$ (1,968)       | \$ 10,129            | PROJ |
| May          | \$ -            | \$ 10,129       | \$ 685           | \$ (2,000)       | \$ 8,815             | PROJ |
| June         | \$ -            | \$ 8,815        | \$ 743           | \$ (1,999)       | \$ 7,559             | PROJ |
| <b>Total</b> | <b>\$ 3,670</b> | <b>\$ 6,419</b> | <b>\$ 20,262</b> | <b>\$ 22,793</b> | <b>\$ 7,559</b>      |      |

The General Fund balance at the end of March 2026 is approximately **\$11,240,000** which is **3.8202 times** the current Minimum Reserve requirement of **\$2,942,250**.

# FY2025-2026 Monthly Financial Report

## Special Revenue Funds Report

For the Month Ending March 31, 2026

### Special Revenue Funds Resources & Requirements

|   | 2025-26<br>Annual Budget | Actual YTD | Remaining<br>Budget |
|---|--------------------------|------------|---------------------|
| <b>02 Bonded Debt Fund</b>                  |                          |            |                     |
| Resources                                   | 1,276,000                | 984,400    | 291,600             |
| Expenditures                                | 1,272,000                | 937,226    | 334,774             |
| Unappropriated Balance                      | 4,000                    | N/A        | N/A                 |
| <b>05 Transient Room Tax (TRT)</b>          |                          |            |                     |
| Resources                                   | 1,365,000                | 1,133,208  | 231,792             |
| Expenditures                                | 1,365,000                | 1,089,855  | 275,145             |
| Unappropriated Balance                      | -                        | N/A        | N/A                 |
| <b>08 Reserve Fund</b>                      |                          |            |                     |
| Resources                                   | 38,976,574               | 17,646,790 | 21,329,784          |
| Expenditures                                | 37,407,918               | 10,315,911 | 27,092,007          |
| Unappropriated Balance                      | 1,568,656                | N/A        | N/A                 |
| <b>11 Miscellaneous Special Revenue</b>     |                          |            |                     |
| Resources                                   | 158,000                  | 903        | 157,097             |
| Expenditures                                | 158,000                  | -          | 158,000             |
| Unappropriated Balance                      | -                        | N/A        | N/A                 |
| <b>19 Christmas Express Special Revenue</b> |                          |            |                     |
| Resources                                   | 65,000                   | 17,161     | 47,839              |
| Expenditures                                | 65,000                   | 21,488     | 43,512              |
| Unappropriated Balance                      | -                        | N/A        | N/A                 |
| <b>20 Law Enforcement Special Revenue</b>   |                          |            |                     |
| Resources                                   | 49,780                   | 11,574     | 38,206              |
| Expenditures                                | -                        | -          | -                   |
| Unappropriated Balance                      | 49,780                   | N/A        | N/A                 |
| <b>23 Enterprise Zone Project Fund</b>      |                          |            |                     |
| Resources                                   | 5,070,195                | 3,158,314  | 1,911,881           |
| Expenditures                                | 5,070,195                | 3,628,738  | 1,441,457           |
| Unappropriated Balance                      | -                        | N/A        | N/A                 |
| <b>24 Building Inspections</b>              |                          |            |                     |
| Resources                                   | 4,319,000                | 5,224,938  | 905,938             |
| Expenditures                                | 4,319,000                | 685,678    | 3,633,322           |
| Unappropriated Balance                      |                          | N/A        | N/A                 |
| <b>25 EOTEC Operations</b>                  |                          |            |                     |
| Resources                                   | 8,617,625                | 2,290,067  | 6,327,558           |
| Expenditures                                | 8,617,625                | 1,956,636  | 6,660,989           |
| Unappropriated Balance                      |                          | N/A        | N/A                 |
| <b>26 IT Services</b>                       |                          |            |                     |
| Resources                                   | 1,549,056                | 1,148,973  | 400,083             |
| Expenditures                                | 1,549,056                | 1,050,321  | 498,735             |
| 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 March 31, 2026

#### EOTEC Fund

|                        | 2025-2026        |                  | Actual YTD       | Variance           |             |
|------------------------|------------------|------------------|------------------|--------------------|-------------|
|                        | Annual Budget    | Projected YTD*   |                  | Fav/(Unfav)        | % Variance  |
| Events                 | 362,000          | 271,500          | 264,699          | (6,801)            | -3%         |
| TRT/TPA                | 260,625          | 195,469          | 162,369          | (33,100)           | -17%        |
| Misc.                  | 7,995,000        | 5,996,250        | 1,863,000        | (4,133,250)        | -69%        |
| <b>Total Revenues</b>  | <b>8,617,625</b> | <b>6,463,219</b> | <b>2,290,068</b> | <b>(4,173,151)</b> | <b>-65%</b> |
| Personnel              | 485,603          | 364,202          | 352,743          | 11,459             | 3%          |
| Materials and Services | 406,850          | 305,138          | 273,987          | 31,151             | 10%         |
| Capital                | 7,647,472        | 5,735,604        | 1,252,207        | 4,483,397          | 78%         |
| Transfers              | 77,700           | 58,275           | 77,700           | (19,425)           | -33%        |
| <b>Total Expenses</b>  | <b>8,617,625</b> | <b>6,463,219</b> | <b>1,956,637</b> | <b>4,506,582</b>   | <b>70%</b>  |

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

Projected revenues to date are **\$6,463,219** and actual year-to-date revenues are **\$2,290,068** or an **unfavorable variance of 65%**.

Projected expenditures to date are **\$6,463,219** and actual year-to-date expenditures are **\$1,956,637** or a **favorable variance of 70%**.

# FY2025-2026 Monthly Financial Report

## Utility and Street Funds Report

For the Month Ending March 31, 2026

### Utility and Street Funds Report

#### Resources & Expenditures

|                               | 2025-2026     |               |            | Variance    |            |
|-------------------------------|---------------|---------------|------------|-------------|------------|
|                               | Annual Budget | Projected YTD | Actual YTD | Fav/(Unfav) | % Variance |
| <b>04 Street Fund</b>         |               |               |            |             |            |
| Resources                     | 2,514,887     | 1,481,165     | 1,651,072  | 169,907     | 11%        |
| Expenditures                  | 2,447,855     | 1,835,891     | 1,367,166  | 468,725     | 26%        |
| Contingency                   | 67,032        | N/A           | N/A        | N/A         | N/A        |
| <b>06 Utility Fund</b>        |               |               |            |             |            |
| Resources                     | 16,077,986    | 9,433,490     | 10,143,000 | 709,511     | 8%         |
| Expenditures                  | 15,478,486    | 11,608,865    | 9,698,384  | 1,910,481   | 16%        |
| Contingency                   | 599,500       | N/A           | N/A        | N/A         | N/A        |
| <b>13 HES Fund</b>            |               |               |            |             |            |
| Resources                     | 14,043,723    | 8,455,292     | 8,648,777  | 193,485     | 2%         |
| Expenditures                  | 12,636,711    | 9,477,533     | 9,312,914  | 164,619     | 2%         |
| Contingency                   | 1,407,012     | N/A           | N/A        | N/A         | N/A        |
| <b>15 Regional Water Fund</b> |               |               |            |             |            |
| Resources                     | 2,946,000     | 2,022,000     | 1,867,571  | (154,429)   | -8%        |
| Expenditures                  | 2,839,944     | 2,129,958     | 2,000,186  | 129,772     | 6%         |
| Contingency                   | 106,056       | N/A           | N/A        | N/A         | N/A        |

All four of these funds are projected on a straight line, 1/12<sup>th</sup> of budgeted expense or revenue per month.

Revenues for the **Street Fund** are **\$169,907 more** than projected. Expenditures are **\$468,725 less** than projected.

Revenues in the **Utility Funds** are **\$709,511 more** than projected. Expenditures are **\$1,910,481 less** than projection.

The **HES Fund** revenue is **\$193,485 more** than projected. Expenditures are **\$164,619 less** than projected.

The **Regional Water Fund** revenues are **\$154,429 less** than projected. Expenditures are **\$129,772 less** than projected.

# FY2025-26 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending March 31, 2026

|   | 2025-26<br>Budget    | FY-TD<br>Expenditures | Project<br>Budget    | Project To-Date<br>Expenditures | %<br>Complete |
|---|----------------------|-----------------------|----------------------|---------------------------------|---------------|
| Geer & Harper Re-alignment              | \$ 1,600,000         | \$ 81,058             | \$ 1,600,000         | \$ 236,526                      | 14.78%        |
| Gettman Road Extension ROA              | 250,000              | 54,004                | 650,000              | 487,545                         | 75.01%        |
| N. 1st Place Reconstruction             | 1,510,390            | -                     | 4,110,390            | 2,976,304                       | 72.41%        |
| NW 2nd Street Paving                    | 580,000              | 31,000                | 580,000              | 31,000                          | 5.34%         |
| RWS Backup Generators                   | 400,000              | 75,300                | 400,000              | 94,300                          | 23.58%        |
| AWS System Expansion - RWS              | 10,939,400           | 7,531,261             | 29,449,400           | 30,327,780                      | 102.98%       |
| Orchard Water Line Replacement          | 1,340,000            | 83,105                | 1,340,000            | 83,105                          | 6.20%         |
| Well #6 Chlorination                    | 1,000,000            | 71,375                | 1,000,000            | 108,585                         | 10.86%        |
| Well #4 Control System                  | 530,000              | 71,457                | 530,000              | 132,828                         | 25.06%        |
| 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              | 26,632                | 480,000              | 56,742                          | 11.82%        |
| Lift Station #7 Rebuild                 | 600,000              | 37,000                | 600,000              | 37,000                          | 6.17%         |
| AWS Cooling Discharge                   | 2,805,000            | 172,675               | 2,805,000            | 658,598                         | 23.48%        |
| <b>Total</b>                            | <b>\$ 22,559,790</b> | <b>\$ 8,234,867</b>   | <b>\$ 44,069,790</b> | <b>\$ 35,230,313</b>            | <b>79.94%</b> |

**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:** Bids for the paving portion were opened, and a contract awarded. Construction to begin in early Summer.

**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 1<sup>st</sup> Place Reconstruction (\$4,175,000)**

North 1<sup>st</sup> 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.

**NW 2<sup>nd</sup> Street Paving (\$580,000)**

Northwest 2<sup>nd</sup> 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.

# FY2025-26 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending March 31, 2026

|   | 2025-26<br>Budget    | FY-TD<br>Expenditures | Project<br>Budget    | Project To-Date<br>Expenditures | %<br>Complete |
|---|----------------------|-----------------------|----------------------|---------------------------------|---------------|
| Geer & Harper Re-alignment              | \$ 1,600,000         | \$ 81,058             | \$ 1,600,000         | \$ 236,526                      | 14.78%        |
| Gettman Road Extension ROA              | 250,000              | 54,004                | 650,000              | 487,545                         | 75.01%        |
| N. 1st Place Reconstruction             | 1,510,390            | -                     | 4,110,390            | 2,976,304                       | 72.41%        |
| NW 2nd Street Paving                    | 580,000              | 31,000                | 580,000              | 31,000                          | 5.34%         |
| RWS Backup Generators                   | 400,000              | 75,300                | 400,000              | 94,300                          | 23.58%        |
| AWS System Expansion - RWS              | 10,939,400           | 7,531,261             | 29,449,400           | 30,327,780                      | 102.98%       |
| Orchard Water Line Replacement          | 1,340,000            | 83,105                | 1,340,000            | 83,105                          | 6.20%         |
| Well #6 Chlorination                    | 1,000,000            | 71,375                | 1,000,000            | 108,585                         | 10.86%        |
| Well #4 Control System                  | 530,000              | 71,457                | 530,000              | 132,828                         | 25.06%        |
| 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              | 26,632                | 480,000              | 56,742                          | 11.82%        |
| Lift Station #7 Rebuild                 | 600,000              | 37,000                | 600,000              | 37,000                          | 6.17%         |
| AWS Cooling Discharge                   | 2,805,000            | 172,675               | 2,805,000            | 658,598                         | 23.48%        |
| <b>Total</b>                            | <b>\$ 22,559,790</b> | <b>\$ 8,234,867</b>   | <b>\$ 44,069,790</b> | <b>\$ 35,230,313</b>            | <b>79.94%</b> |

### **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:** ASR Testing has begun.

### **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:** Project advertised. Construction anticipated Summer through Fall.

# FY2025-26 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending March 31, 2026

|   | 2025-26<br>Budget    | FY-TD<br>Expenditures | Project<br>Budget    | Project To-Date<br>Expenditures | %<br>Complete |
|---|----------------------|-----------------------|----------------------|---------------------------------|---------------|
| Geer & Harper Re-alignment              | \$ 1,600,000         | \$ 81,058             | \$ 1,600,000         | \$ 236,526                      | 14.78%        |
| Gettman Road Extension ROA              | 250,000              | 54,004                | 650,000              | 487,545                         | 75.01%        |
| N. 1st Place Reconstruction             | 1,510,390            | -                     | 4,110,390            | 2,976,304                       | 72.41%        |
| NW 2nd Street Paving                    | 580,000              | 31,000                | 580,000              | 31,000                          | 5.34%         |
| RWS Backup Generators                   | 400,000              | 75,300                | 400,000              | 94,300                          | 23.58%        |
| AWS System Expansion - RWS              | 10,939,400           | 7,531,261             | 29,449,400           | 30,327,780                      | 102.98%       |
| Orchard Water Line Replacement          | 1,340,000            | 83,105                | 1,340,000            | 83,105                          | 6.20%         |
| Well #6 Chlorination                    | 1,000,000            | 71,375                | 1,000,000            | 108,585                         | 10.86%        |
| Well #4 Control System                  | 530,000              | 71,457                | 530,000              | 132,828                         | 25.06%        |
| 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              | 26,632                | 480,000              | 56,742                          | 11.82%        |
| Lift Station #7 Rebuild                 | 600,000              | 37,000                | 600,000              | 37,000                          | 6.17%         |
| AWS Cooling Discharge                   | 2,805,000            | 172,675               | 2,805,000            | 658,598                         | 23.48%        |
| <b>Total</b>                            | <b>\$ 22,559,790</b> | <b>\$ 8,234,867</b>   | <b>\$ 44,069,790</b> | <b>\$ 35,230,313</b>            | <b>79.94%</b> |

### **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:** Construction contract awarded. Construction through 2026.

### **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 March 31, 2026

|   | 2025-26<br>Budget    | FY-TD<br>Expenditures | Project<br>Budget    | Project To-Date<br>Expenditures | %<br>Complete |
|---|----------------------|-----------------------|----------------------|---------------------------------|---------------|
| Geer & Harper Re-alignment              | \$ 1,600,000         | \$ 81,058             | \$ 1,600,000         | \$ 236,526                      | 14.78%        |
| Gettman Road Extension ROA              | 250,000              | 54,004                | 650,000              | 487,545                         | 75.01%        |
| N. 1st Place Reconstruction             | 1,510,390            | -                     | 4,110,390            | 2,976,304                       | 72.41%        |
| NW 2nd Street Paving                    | 580,000              | 31,000                | 580,000              | 31,000                          | 5.34%         |
| RWS Backup Generators                   | 400,000              | 75,300                | 400,000              | 94,300                          | 23.58%        |
| AWS System Expansion - RWS              | 10,939,400           | 7,531,261             | 29,449,400           | 30,327,780                      | 102.98%       |
| Orchard Water Line Replacement          | 1,340,000            | 83,105                | 1,340,000            | 83,105                          | 6.20%         |
| Well #6 Chlorination                    | 1,000,000            | 71,375                | 1,000,000            | 108,585                         | 10.86%        |
| Well #4 Control System                  | 530,000              | 71,457                | 530,000              | 132,828                         | 25.06%        |
| 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              | 26,632                | 480,000              | 56,742                          | 11.82%        |
| Lift Station #7 Rebuild                 | 600,000              | 37,000                | 600,000              | 37,000                          | 6.17%         |
| AWS Cooling Discharge                   | 2,805,000            | 172,675               | 2,805,000            | 658,598                         | 23.48%        |
| <b>Total</b>                            | <b>\$ 22,559,790</b> | <b>\$ 8,234,867</b>   | <b>\$ 44,069,790</b> | <b>\$ 35,230,313</b>            | <b>79.94%</b> |

### **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 10<sup>th</sup> 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:** Contract awarded. Construction anticipated early Summer.

# FY2025-26 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending March 31, 2026

|   | 2025-26<br>Budget    | FY-TD<br>Expenditures | Project<br>Budget    | Project To-Date<br>Expenditures | %<br>Complete |
|---|----------------------|-----------------------|----------------------|---------------------------------|---------------|
| Geer & Harper Re-alignment              | \$ 1,600,000         | \$ 81,058             | \$ 1,600,000         | \$ 236,526                      | 14.78%        |
| Gettman Road Extension ROA              | 250,000              | 54,004                | 650,000              | 487,545                         | 75.01%        |
| N. 1st Place Reconstruction             | 1,510,390            | -                     | 4,110,390            | 2,976,304                       | 72.41%        |
| NW 2nd Street Paving                    | 580,000              | 31,000                | 580,000              | 31,000                          | 5.34%         |
| RWS Backup Generators                   | 400,000              | 75,300                | 400,000              | 94,300                          | 23.58%        |
| AWS System Expansion - RWS              | 10,939,400           | 7,531,261             | 29,449,400           | 30,327,780                      | 102.98%       |
| Orchard Water Line Replacement          | 1,340,000            | 83,105                | 1,340,000            | 83,105                          | 6.20%         |
| Well #6 Chlorination                    | 1,000,000            | 71,375                | 1,000,000            | 108,585                         | 10.86%        |
| Well #4 Control System                  | 530,000              | 71,457                | 530,000              | 132,828                         | 25.06%        |
| 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              | 26,632                | 480,000              | 56,742                          | 11.82%        |
| Lift Station #7 Rebuild                 | 600,000              | 37,000                | 600,000              | 37,000                          | 6.17%         |
| AWS Cooling Discharge                   | 2,805,000            | 172,675               | 2,805,000            | 658,598                         | 23.48%        |
| <b>Total</b>                            | <b>\$ 22,559,790</b> | <b>\$ 8,234,867</b>   | <b>\$ 44,069,790</b> | <b>\$ 35,230,313</b>            | <b>79.94%</b> |

**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:** Final bid package to be released for bids in early April.

**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 1<sup>st</sup> 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:** Design has begun related to Feedville/OR207 Sewer Main. Bid opening anticipated in Fall.

**FY2025-26 Monthly Financial Report**  
**City of Hermiston, Oregon**  
**Other City Capital Projects Report**  
**For the Month Ending March 31, 2026**

|                                | 2025-26<br>Budget   | FY-TD<br>Expenditures | Project<br>Budget    | Project To-Date<br>Expenditures | %<br>Complete |
|--------------------------------|---------------------|-----------------------|----------------------|---------------------------------|---------------|
| Hangar Replacement             | 1,300,000           | 752,092               | 1,300,000            | 1,322,179                       | 101.71%       |
| 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           | 3,831,352             | 7,500,000            | 8,167,079                       | 108.89%       |
| <b>Total</b>                   | <b>\$ 9,829,000</b> | <b>\$ 6,350,097</b>   | <b>\$ 15,470,000</b> | <b>\$ 13,604,750</b>            | <b>87.94%</b> |

**Hangar Replacement (\$1,300,000)**

Project is complete and in operation. Final invoicing and retainage due in April 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:** Move-in should be complete on April 27<sup>th</sup>.