
May 2026 Financial Report



Where Life is Sweet

Department of Finance
May 2026
(Unaudited)

Includes the Hermiston Urban Renewal Agency

FY2025-2026 Monthly Financial Report

Hermiston Urban Renewal Agency (HURA)

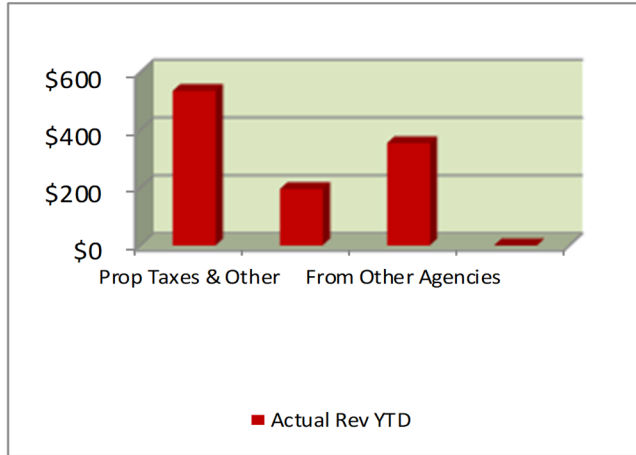
For the Month Ending May 31, 2026

Resources

Through May 31, 2026

by Category

(in \$1,000)



	Annual Bud't Rev	Actual Rev YTD	% Var
Prop Taxes & Other	\$ 312	534	171%
Miscellaneous	\$ -	195	100%
From Other Agencies	\$ 345	353	102%
Cash Fwd	\$ 5,200	-	0%
Total	\$ 5,857	\$ 1,082	18%

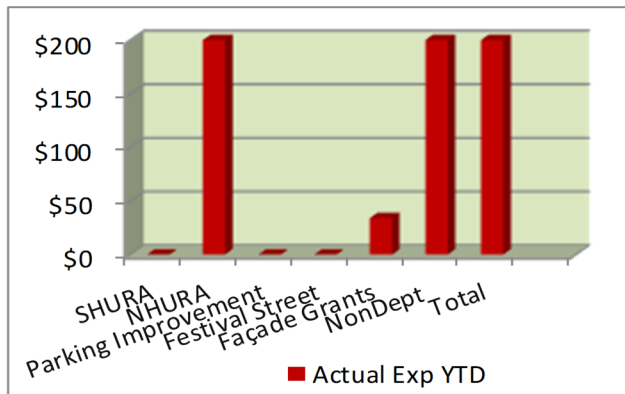
Note: Variance is calculated as % of revenue YTD

Expenditures

Through May 31, 2026

by Category

(in \$1,000)



	Annual Bud't Exp	Actual Exp YTD	% Var
SHURA	\$ -	-	0%
NHURA	\$ 5,545	794	14%
Parking Improvement	\$ 3	-	0%
Festival Street	\$ 3	-	0%
Façade Grants	\$ 60	34	57%
NonDept	\$ 6,057	449	7%
Total	\$ 11,668	\$ 1,277	11%

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 May 31, 2026

Ending May 31	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
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North First Street Improvement Project	\$ 5,200,000	\$ 793,995	\$ 5,200,000	\$ 1,190,893	15.27%
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North First Street Improvement Project (\$5,200,000)

The project will build a new street connecting N. First Street and NE4th Street, extending between NE Aspen Drive and the Home Depot access drive.

Current Update: Right of way has been acquired as of April 2026. City engineers are now moving forward with finalizing design. Bidding is anticipated in the fall/winter of 2026.

FY2025-2026 Monthly Financial Report

City of Hermiston, Oregon

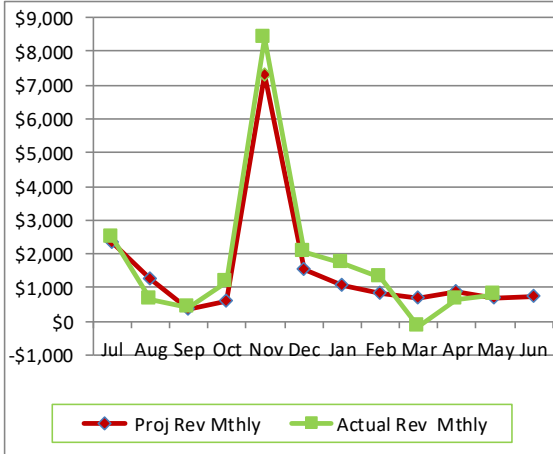
General Fund Resources

For the Month Ending May 31, 2026

General Fund Resources Summary

Through May 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	\$ 658	\$ (200)	-23%
May	\$ 685	\$ 685	\$ 786	\$ 101	15%
Jun	\$ 743	\$ 743			0%
Total YTD	18,330	18,330	19,421	1,834	10.0%
Cash Fwd	4,700	-	-	-	0%
Total	\$ 23,030	\$ 18,330	\$ 19,421	1,834	10.0%

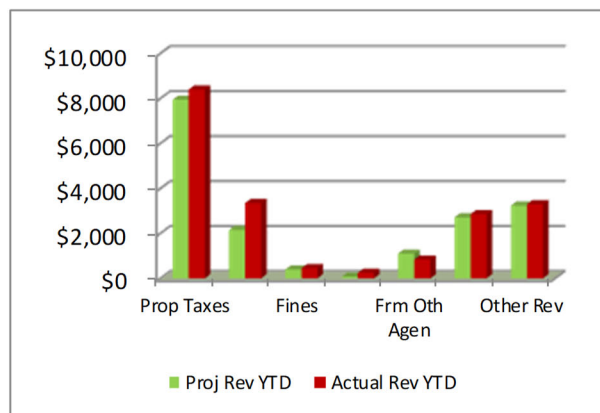
Estimated General Fund revenues for the 2025-26 fiscal year are **\$23,029,813**. Projected year-to-date revenues were **\$17,587,025** compared to actual revenues of **\$19,420,776** a favorable variance of **\$1,833,751 or 10.4%**. This is primarily due to receipt of franchise fees.

General Fund - All Resources

Through May 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	\$ 7,937	\$ 8,392	\$ 455	6%
Lic & Fran	\$ 2,162	\$ 2,155	3,345	1,190	55%
Fines	\$ 425	\$ 389	451	62	16%
Interest Rev	\$ 75	\$ 70	251	181	261%
Frm Oth Agen	\$ 1,183	\$ 1,095	832	(263)	-24%
Svc Chgs	\$ 3,051	\$ 2,709	2,852	143	5%
Other Rev	\$ 3,347	\$ 3,233	3,299	66	2%
Cash Fwd	\$ 4,700	\$ -	-	-	0%
Total	\$23,030	\$ 17,587	\$ 19,421	\$ 1,834	10.4%

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

FY2025-2026 Monthly Financial Report

City of Hermiston, Oregon

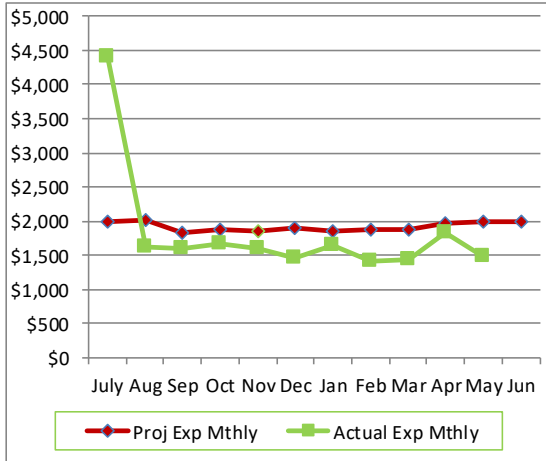
General Fund Expenditures

For the Month Ending May 31, 2026

General Fund Expenditure Summary

Through May 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	\$ 1,826	\$ 141	7%
May	\$ 2,000	\$ 2,000	\$ 1,484	\$ 516	26%
Jun	\$ 1,999	\$ 1,999			0%
Total YTD	23,030	23,030	20,136	895	3.9%
Contngcy		-	-	-	0%
Total	\$ 23,030	\$ 23,030	\$ 20,136	\$ 895	3.9%

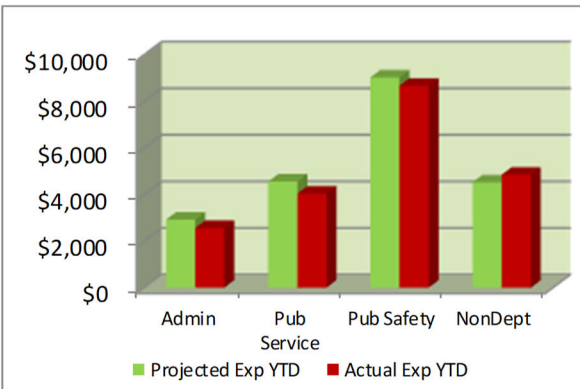
Projected General Fund year-to-date expenditures were **\$21,030,740**. The actual expenditure was **\$20,136,132** which is **\$894,608** less than projected YTD for a **variance of 4.3%**. This is due to the fund transfer to the building inspection fund.

General Fund Expenditures

Through May 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	2,920	2,562	358	12%
Pub Service	5,064	4,559	4,041	517	11%
Pub Safety	9,853	9,029	8,677	352	4%
NonDept	4,934	4,523	4,856	(333)	-7%
Unapp	-	-	-	-	0%
Total	\$23,030	\$ 21,031	\$ 20,136	\$ 895	4.3%

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 May 31, 2026

General Fund Expenditures by Department

	Annual Budgeted			Var Fav/ (Unfav)	% Var Fav/ (Unfav)
	Exp	Projected Exp YTD	Actual Exp YTD		
City Council	59,262	60,872	62,176	(1,304)	-2%
City Manager/Legal	1,325,509	1,215,050	1,169,039	46,011	4%
City Planning	921,482	844,692	497,568	347,124	41%
Finance	872,441	799,767	833,194	(33,427)	-4%
Total Administration	3,178,694	2,920,380	2,561,977	358,403	12%
Transportation	467,000	427,796	352,899	74,897	18%
Airport	554,150	529,123	491,652	37,471	7%
Parks	848,227	772,551	732,653	39,898	5%
Parks/Utility Landscaping	113,647	87,162	75,965	11,197	13%
Pool	663,494	526,677	460,502	66,175	13%
Municipal Buildings	156,769	143,705	135,529	8,176	6%
Library	1,074,288	989,916	872,180	117,736	12%
Recreation	757,940	704,159	576,241	127,918	18%
Community Center	296,204	258,493	241,959	16,534	6%
Harkenrider Center	132,146	119,063	101,639	17,424	15%
Total Public Services	5,063,865	4,558,646	4,041,219	517,427	11%
Court	1,060,509	973,819	737,899	235,920	24%
Public Safety Center	65,000	63,163	123,570	(60,407)	-96%
Police Operations	8,727,918	7,992,057	7,815,813	176,244	2%
Total Public Safety	9,853,427	9,029,039	8,677,282	351,757	4%
Non-Departmental	4,933,827	4,522,675	4,855,654	(332,979)	-7%
Unappropriated	0	0	0	0	0%
Total Non-Dept	4,933,827	4,522,675	4,855,654	(332,979)	-7%
Total	23,029,813	21,030,740	20,136,132	894,608	4.3%

For May, FY2026

Total Administration is \$358,403 less than YTD projected. **Total Public Services** are \$517,427 less than YTD projected. **Public Safety** is \$351,757 less than YTD projected. **Non-Departmental** is \$332,979 more than YTD projected.

FY2025-2026 Monthly Financial Report

Fund Balance - General Fund

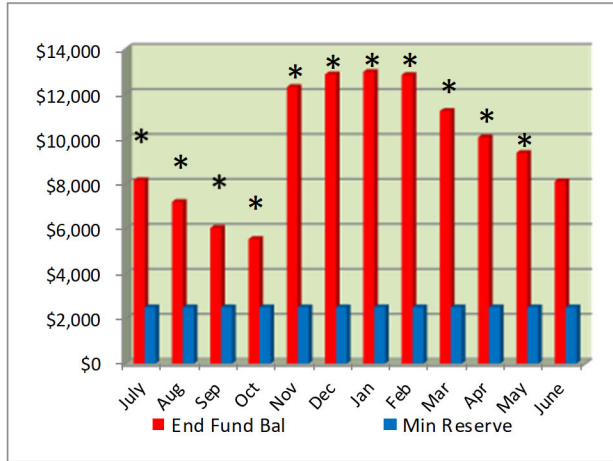
For the Month Ending May 31, 2026

General Fund

Through May 31, 2026

Ending Fund Balance

(in \$1,000)



Minimum Reserve = \$2,942,250

	Begin Fund				End Fund Bal	ACT/PROJ Fund Bal
	Other	Bal	Revenue	Expense		
July	\$ 3,670	\$ 6,419	\$ 2,472	\$ (4,400)	\$ 8,161	ACT*
Aug	\$ -	\$ 8,161	\$ 651	\$ (1,617)	\$ 7,196	ACT*
Sep	\$ -	\$ 7,196	\$ 431	\$ (1,590)	\$ 6,038	ACT*
Oct	\$ -	\$ 6,038	\$ 1,168	\$ (1,658)	\$ 5,547	ACT*
Nov	\$ -	\$ 5,547	\$ 8,370	\$ (1,608)	\$ 12,309	ACT*
Dec	\$ -	\$ 12,309	\$ 2,030	\$ (1,467)	\$ 12,872	ACT*
Jan	\$ -	\$ 12,872	\$ 1,740	\$ (1,636)	\$ 12,976	ACT*
Feb	\$ -	\$ 12,976	\$ 1,280	\$ (1,414)	\$ 12,842	ACT*
Mar	\$ -	\$ 12,842	\$ (166)	\$ (1,436)	\$ 11,240	ACT*
Apr	\$ -	\$ 11,240	\$ 658	\$ (1,826)	\$ 10,071	ACT*
May	\$ -	\$ 10,071	\$ 786	\$ (1,484)	\$ 9,374	ACT*
June	\$ -	\$ 9,374	\$ 743	\$ (1,999)	\$ 8,117	PROJ
Total	\$ 3,670	\$ 6,419	\$ 20,164	\$ 22,135	\$ 8,117	

The General Fund balance at the end of May 2026 is approximately **\$9,374,000** which is **3.1860 times** the current Minimum Reserve requirement of **\$2,942,250**.

FY2025-2026 Monthly Financial Report

Special Revenue Funds Report For the Month Ending May 31, 2026

Special Revenue Funds Resources & Requirements

	2025-26 Annual Budget	Actual YTD	Remaining Budget
02 Bonded Debt Fund			
Resources	1,276,000	985,011	290,989
Expenditures	1,272,000	1,271,503	497
Unappropriated Balance	4,000	N/A	N/A
05 Transient Room Tax (TRT)			
Resources	1,365,000	1,431,946	(66,946)
Expenditures	1,365,000	1,099,095	265,905
Unappropriated Balance	-	N/A	N/A
08 Reserve Fund			
Resources	38,976,574	17,897,231	21,079,343
Expenditures	37,407,918	11,873,005	25,534,913
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	11,574	38,206
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	3,681,730	1,388,465
Unappropriated Balance	-	N/A	N/A
24 Building Inspections			
Resources	4,319,000	5,654,134	1,335,134
Expenditures	4,319,000	929,264	3,389,736
Unappropriated Balance	-	N/A	N/A
25 EOTEC Operations			
Resources	8,617,625	2,361,218	6,256,407
Expenditures	8,617,625	2,987,901	5,629,724
Unappropriated Balance	-	N/A	N/A
26 IT Services			
Resources	1,549,056	1,337,927	211,129
Expenditures	1,549,056	1,241,042	308,014
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 May 31, 2026

EOTEC Fund

	2025-2026		Actual YTD	Variance	
	Annual Budget	Projected YTD*		Fav/(Unfav)	% Variance
Events	362,000	331,833	330,749	(1,084)	0%
TRT/TPA	260,625	238,906	162,368	(76,538)	-32%
Misc.	7,995,000	7,328,750	1,868,100	(5,460,650)	-75%
Total Revenues	8,617,625	7,899,490	2,361,217	(5,538,273)	-70%
Personnel	485,603	445,136	432,538	12,598	3%
Materials and Services	406,850	372,946	334,524	38,422	10%
Capital	7,647,472	7,010,183	2,143,139	4,867,044	69%
Transfers	77,700	71,225	77,700	(6,475)	-9%
Total Expenses	8,617,625	7,899,490	2,987,901	4,911,589	62%

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

Projected revenues to date are **\$7,899,490** and actual year-to-date revenues are **\$2,361,217** or an **unfavorable variance of 70%**.

Projected expenditures to date are **\$7,899,490** and actual year-to-date expenditures are **\$2,987,901** or a **favorable variance of 62%**.

FY2025-2026 Monthly Financial Report

Utility and Street Funds Report For the Month Ending May 31, 2026

Utility and Street Funds Report

Resources & Expenditures

	2025-2026			Variance	
	Annual Budget	Projected YTD	Actual YTD	Fav/(Unfav)	% Variance
04 Street Fund					
Resources	2,514,887	1,810,313	1,908,092	97,779	5%
Expenditures	2,447,855	2,243,867	1,614,303	629,564	28%
Contingency	67,032	N/A	N/A	N/A	N/A

06 Utility Fund					
Resources	16,077,986	11,529,821	12,291,817	761,997	7%
Expenditures	15,478,486	14,188,612	11,963,770	2,224,842	16%
Contingency	599,500	N/A	N/A	N/A	N/A

13 HES Fund					
Resources	14,043,723	10,334,246	10,526,449	192,203	2%
Expenditures	12,636,711	11,583,652	10,797,115	786,537	7%
Contingency	1,407,012	N/A	N/A	N/A	N/A

15 Regional Water Fund					
Resources	2,946,000	2,471,333	2,270,338	(200,995)	-8%
Expenditures	2,839,944	2,603,282	2,154,466	448,816	17%
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 **\$97,779 more** than projected. Expenditures are **\$629,564 less** than projected.

Revenues in the **Utility Funds** are **\$761,997 more** than projected. Expenditures are **\$2,224,842 less** than projection.

The **HES Fund** revenue is **\$192,203 more** than projected. Expenditures are **\$786,537 less** than projected.

The **Regional Water Fund** revenues are **\$200,995 less** than projected. Expenditures are **\$448,816 less** than projected.

FY2025-26 Monthly Financial Report

City of Hermiston, Oregon Utilities/Streets Capital Projects Report For the Month Ending May 31, 2026

	2025-26 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,600,000	\$ 128,516	\$ 1,600,000	\$ 283,984	17.75%
Gettman Road Extension ROA	250,000	67,999	650,000	501,540	77.16%
N. 1st Place Reconstruction	1,510,390	-	4,110,390	2,976,304	72.41%
NW 2nd Street Paving	580,000	56,425	580,000	56,425	9.73%
RWS Backup Generators	400,000	194,084	400,000	213,084	53.27%
AWS System Expansion - RWS	10,939,400	7,879,560	29,449,400	30,676,079	104.17%
Orchard Water Line Replacement	1,340,000	121,966	1,340,000	121,966	9.10%
Well #6 Chlorination	1,000,000	104,269	1,000,000	141,479	14.15%
Well #4 Control System	530,000	111,034	530,000	172,405	32.53%
Dogwood Street	275,000	-	275,000	-	0.00%
SE 10th Street Bridge Upgrades	100,000	90,197	100,000	90,197	90.20%
Lift Station #5 Rebuild	150,000	-	150,000	-	0.00%
E. Evelyn Avenue Gravity SL Replacement	480,000	35,414	480,000	65,524	13.65%
Lift Station #7 Rebuild	600,000	82,068	600,000	82,068	13.68%
AWS Cooling Discharge	2,805,000	252,675	2,805,000	738,598	26.33%
Total	\$ 22,559,790	\$ 9,124,207	\$ 44,069,790	\$ 36,119,653	81.96%

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: Pre-construction organization has begun. Additional notices mailed to businesses in the area. Intersection closures to begin in mid-June.

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: Contract awarded. Construction Summer through Fall, 2026.

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.

FY2025-26 Monthly Financial Report

City of Hermiston, Oregon
 Utilities/Streets Capital Projects Report
 For the Month Ending May 31, 2026

	2025-26 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,600,000	\$ 128,516	\$ 1,600,000	\$ 283,984	17.75%
Gettman Road Extension ROA	250,000	67,999	650,000	501,540	77.16%
N. 1st Place Reconstruction	1,510,390	-	4,110,390	2,976,304	72.41%
NW 2nd Street Paving	580,000	56,425	580,000	56,425	9.73%
RWS Backup Generators	400,000	194,084	400,000	213,084	53.27%
AWS System Expansion - RWS	10,939,400	7,879,560	29,449,400	30,676,079	104.17%
Orchard Water Line Replacement	1,340,000	121,966	1,340,000	121,966	9.10%
Well #6 Chlorination	1,000,000	104,269	1,000,000	141,479	14.15%
Well #4 Control System	530,000	111,034	530,000	172,405	32.53%
Dogwood Street	275,000	-	275,000	-	0.00%
SE 10th Street Bridge Upgrades	100,000	90,197	100,000	90,197	90.20%
Lift Station #5 Rebuild	150,000	-	150,000	-	0.00%
E. Evelyn Avenue Gravity SL Replacement	480,000	35,414	480,000	65,524	13.65%
Lift Station #7 Rebuild	600,000	82,068	600,000	82,068	13.68%
AWS Cooling Discharge	2,805,000	252,675	2,805,000	738,598	26.33%
Total	\$ 22,559,790	\$ 9,124,207	\$ 44,069,790	\$ 36,119,653	81.96%

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 Complete. The initial round of recharge has begun at a rate of 1,350 gallons per minute, putting the project on-track to recharge between 400 million and 500 million gallons by April. For reference, this is equal to about 1/3 of the entire city's water usage for an entire year.

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: Pre-construction organization has begun. Traffic disruptions will begin in early June, with the project wrapping up by late Fall.

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: Contractor has mobilized on-site and demolished the original building. Work will proceed through the construction season.

FY2025-26 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending May 31, 2026

	2025-26 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,600,000	\$ 128,516	\$ 1,600,000	\$ 283,984	17.75%
Gettman Road Extension ROA	250,000	67,999	650,000	501,540	77.16%
N. 1st Place Reconstruction	1,510,390	-	4,110,390	2,976,304	72.41%
NW 2nd Street Paving	580,000	56,425	580,000	56,425	9.73%
RWS Backup Generators	400,000	194,084	400,000	213,084	53.27%
AWS System Expansion - RWS	10,939,400	7,879,560	29,449,400	30,676,079	104.17%
Orchard Water Line Replacement	1,340,000	121,966	1,340,000	121,966	9.10%
Well #6 Chlorination	1,000,000	104,269	1,000,000	141,479	14.15%
Well #4 Control System	530,000	111,034	530,000	172,405	32.53%
Dogwood Street	275,000	-	275,000	-	0.00%
SE 10th Street Bridge Upgrades	100,000	90,197	100,000	90,197	90.20%
Lift Station #5 Rebuild	150,000	-	150,000	-	0.00%
E. Evelyn Avenue Gravity SL Replacement	480,000	35,414	480,000	65,524	13.65%
Lift Station #7 Rebuild	600,000	82,068	600,000	82,068	13.68%
AWS Cooling Discharge	2,805,000	252,675	2,805,000	738,598	26.33%
Total	\$ 22,559,790	\$ 9,124,207	\$ 44,069,790	\$ 36,119,653	81.96%

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 awarded. Construction Summer through Fall, 2026.

SE 10th Street Bridge Improvements (\$100,000)

Replaces and widens the bridge across the 'A' Line Canal.

Current Update: Geotechnical boring has been completed. Design proceeding, with construction planned on a timeline inverse from normal, with SE 10th requiring closure and bridge replacement over the winter of '26-'27 to accommodate when water is not in the canal.

Lift Station #5 Wetwell Upgrades (\$150,000)

Lift Station No. 5 is one of the city's newer lift stations. There is paint flaking on the pumps and hydrogen sulfide corrosion on interior surfaces from the raw sewage. Without upgrades, the mechanical equipment will need premature replacement.

Current Update: Design will begin soon.

FY2025-26 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending May 31, 2026

	2025-26 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,600,000	\$ 128,516	\$ 1,600,000	\$ 283,984	17.75%
Gettman Road Extension ROA	250,000	67,999	650,000	501,540	77.16%
N. 1st Place Reconstruction	1,510,390	-	4,110,390	2,976,304	72.41%
NW 2nd Street Paving	580,000	56,425	580,000	56,425	9.73%
RWS Backup Generators	400,000	194,084	400,000	213,084	53.27%
AWS System Expansion - RWS	10,939,400	7,879,560	29,449,400	30,676,079	104.17%
Orchard Water Line Replacement	1,340,000	121,966	1,340,000	121,966	9.10%
Well #6 Chlorination	1,000,000	104,269	1,000,000	141,479	14.15%
Well #4 Control System	530,000	111,034	530,000	172,405	32.53%
Dogwood Street	275,000	-	275,000	-	0.00%
SE 10th Street Bridge Upgrades	100,000	90,197	100,000	90,197	90.20%
Lift Station #5 Rebuild	150,000	-	150,000	-	0.00%
E. Evelyn Avenue Gravity SL Replacement	480,000	35,414	480,000	65,524	13.65%
Lift Station #7 Rebuild	600,000	82,068	600,000	82,068	13.68%
AWS Cooling Discharge	2,805,000	252,675	2,805,000	738,598	26.33%
Total	\$ 22,559,790	\$ 9,124,207	\$ 44,069,790	\$ 36,119,653	81.96%

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: Pre-construction organizing is proceeding with work anticipated to begin in June and continue through the Fall.

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: Project has been advertised, with bids to be opened late June and construction in Summer through Fall 2026.

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: 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 May 31, 2026

	2025-26 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Urban Tree Project (Grant)	850,000	270,404	1,000,000	390,304	39.03%
Sherman Park Project	420,000	20,173	420,000	23,137	5.51%
Library Remodel	2,759,000	1,717,463	4,500,000	3,600,021	80.00%
Public Safety Building Remodel	4,500,000	4,303,096	7,500,000	8,638,823	115.18%
Total	\$ 8,529,000	\$ 6,311,136	\$ 13,420,000	\$ 12,652,285	94.28%

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 in final review with Anderson Perry.