July 2026
Financial Report

Department of Finance
July 2026
(Unaudited)

Includes the Hermiston Urban Renewal Agency

FY2026-2027 Monthly Financial Report

Hermiston Urban Renewal Agency (HURA)

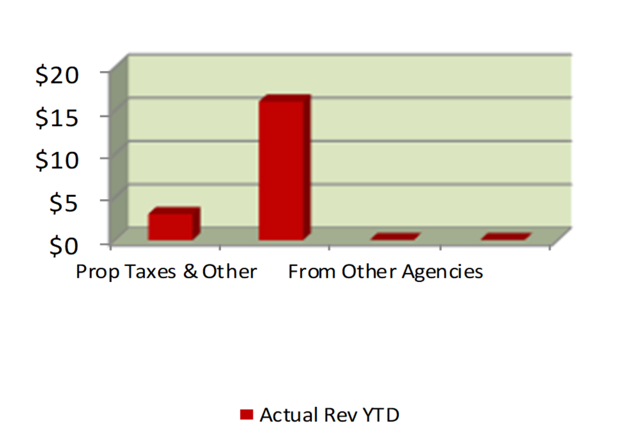
For the Month Ending July 31, 2026

Resources

by Category

Through July 31, 2026

(in $1,000)



	Annual Bud't Rev	Actual Rev YTD	% Var
Prop Taxes & Other	$ 364	3	1%
Miscellaneous	$ 75	16	100%
From Other Agencies	$ 348	-	0%
Cash Fwd	$ 5,695	-	0%
Total	**$ 6,482**	**$ 19**	**0%**

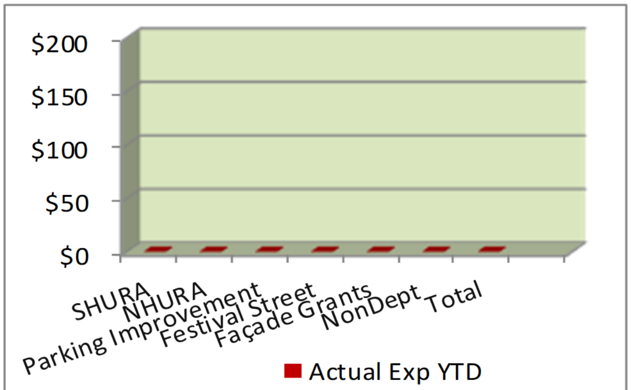
Note: Variance is calculated as % of revenue YTD

Expenditures

by Category

Through July 31, 2026

(in $1,000)



	Annual Bud't Exp	Actual Exp YTD	% Var
SHURA	$ 2	-	0%
NHURA	$ 5,815	-	0%
Parking Improvement	$ 3	-	0%
Festival Street	$ 3	-	0%
Façade Grants	$ 60	-	0%
NonDept	$ 599	-	0%
Total	**$ 6,482**	**$ -**	**0%**

Note: variance is calculated as % of expenses YTD.

The FY2026-27 budget for the Urban Renewal Agency is $6,482,100. This includes $44,000 in HURA general fund for materials and services, $5,815,000 for the NHURA project and debt service, $3,000 for parking improvements, $3,000 for Festival Street, $3,000 for landscape improvement, $60,000 for façade grants, $552,000 in nondepartmental and $2,100 in SHURA held in contingency.

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

	Ending Jul 30	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
North First Street Improvement Project	$ 5,200,000	$ -	$ 5,200,000	$ 1,198,621	0.00%

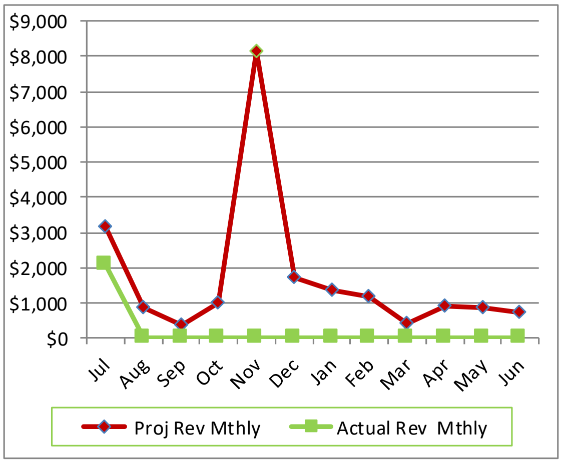
North First Street Improvement Project ($5,200,000)

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.

FY2026-2027 Monthly Financial Report
City of Hermiston, Oregon
General Fund Resources
For the Month Ending July 31, 2026

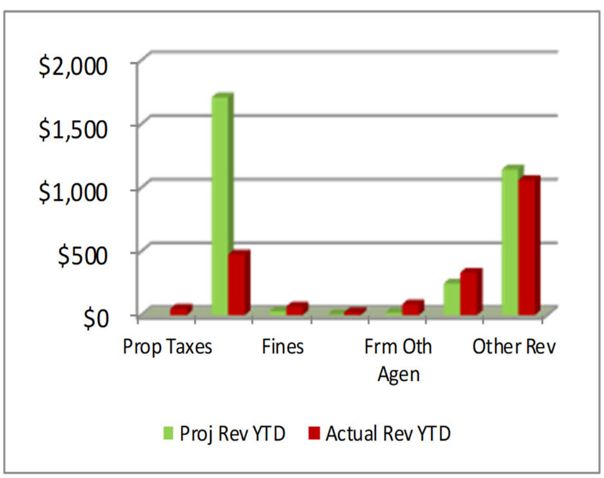
General Fund Resources Summary — **Through July 31, 2026** (in $1,000)



	Proj Rev Mthly	Rev Proj Mthly	Actual Rev Mthly	Var Fav/ (Unfav)	% Var
Jul	$ 3,157	$ 3,157	$ 2,094	$ (1,062)	-34%
Aug	$ 874	$ 874	$ -		
Sep	$ 352	$ 352	$ -		
Oct	$ 1,004	$ 1,004	$ -		
Nov	$ 8,129	$ 8,129	$ -		
Dec	$ 1,705	$ 1,705	$ -		
Jan	$ 1,371	$ 1,371	$ -		
Feb	$ 1,191	$ 1,191	$ -		
Mar	$ 396	$ 396	$ -		
Apr	$ 927	$ 927	$ -		
May	$ 883	$ 883	$ -		
Jun	$ 731	$ 731	$ -		
Total YTD	**20,721**	**20,721**	**2,094**	**(1,062)**	**-5.1%**
Cash Fwd	2,600	-	-	-	0%
Total	**$ 23,321**	**$ 20,721**	**$ 2,094**	**(1,062)**	**-5.1%**

Estimated General Fund revenues for the 2026-27 fiscal year are **$23,320,700**. Projected year-to-date revenues were **$3,156,585** compared to actual revenues of **$2,094,141,** an unfavorable variance of **$1,062,444 or 33.7%.** Primarily due to timing of franchise fee turnovers

General Fund - All Resources — **Through July 31, 2026**
by Category — (in $1,000)



	Annual Bud't Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	$ 8,442	$ -	$ 50	$ 50	100%
Lic & Fran	$ 4,125	$ 1,711	476	$ (1,235)	-72%
Fines	$ 450	$ 30	68	$ 38	128%
Interest Rev	$ 100	$ 6	23	$ 18	310%
Frm Oth Agen	$ 966	$ 21	85	$ 64	303%
Svc Chgs	$ 3,143	$ 247	332	$ 86	35%
Other Rev	$ 3,495	$ 1,143	1,060	$ (84)	-7%
Cash Fwd	$ 2,600	$ -	-		
Total	**$23,321**	**$ 3,157**	**$ 2,094**	**$ (1,062)**	**-33.7%**

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

FY2026-2027 Monthly Financial Report

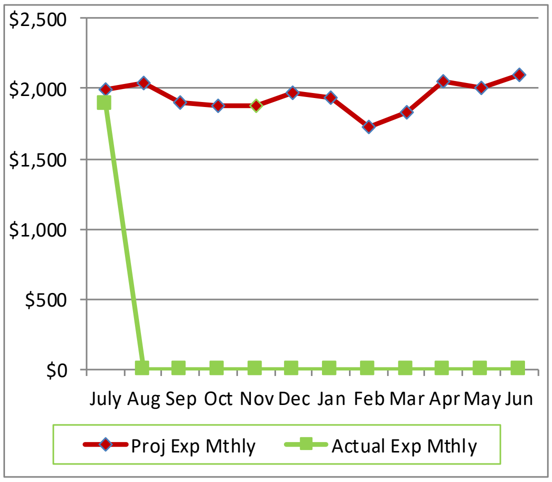
City of Hermiston, Oregon

General Fund Expenditures

For the Month Ending July 31, 2026

General Fund Expenditure Summary

Through July 31, 2026
(in $1,000)



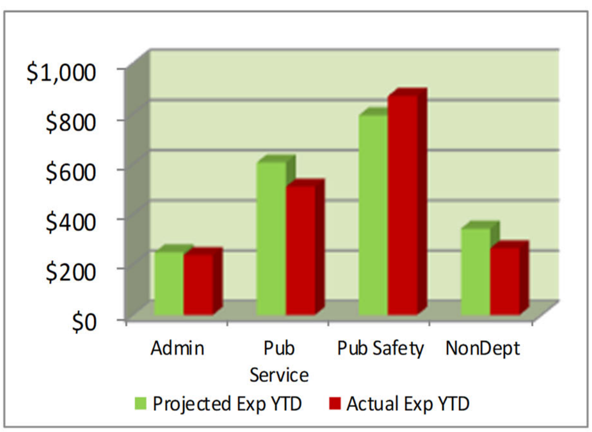
	Proj Exp Mthly	Proj Exp	Actual Exp Mthly	Var Fav/ (Unfav)	% Var
July	$ 1,995	$ 1,995	$ 1,887	$ 109	5%
Aug	$ 2,036	$ 2,036	$ -		
Sep	$ 1,905	$ 1,905	$ -		
Oct	$ 1,874	$ 1,874	$ -		
Nov	$ 1,878	$ 1,878	$ -		
Dec	$ 1,976	$ 1,976	$ -		
Jan	$ 1,939	$ 1,939	$ -		
Feb	$ 1,725	$ 1,725	$ -		
Mar	$ 1,833	$ 1,833	$ -		
Apr	$ 2,051	$ 2,051	$ -		
May	$ 2,008	$ 2,008	$ -		
Jun	$ 2,099	$ 2,099	$ -		
Total YTD	**23,321**	**23,321**	**1,887**	**109**	**0.5%**
Contngcy		-	-	-	0%
Total	**$ 23,321**	**$ 23,321**	**$ 1,887**	**$ 109**	**0.5%**

Projected General Fund year-to-date expenditures were **$23,320,700.** The actual expenditure was **$1,886,642,** which is **$108,744 less** than projected YTD for a **variance of 5.4%**.

General Fund Expenditures

by Consolidated Department

Through July 31, 2026
(in $1,000)



	Annual Bud't Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	$ 3,049	249	239	11	4%
Pub Service	5,462	607	511	96	16%
Pub Safety	10,689	795	872	(77)	-10%
NonDept	4,122	343	265	78	23%
Unapp	-	-		-	0%
Total	**$23,321**	**$ 1,995**	**$ 1,887**	**$ 109**	**5.4%**

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

FY 2026-2027 Monthly Financial Report

General Fund Expenditure Detail

For the Month Ending July 31, 2026

General Fund Expenditures by Department

	Annual Budgeted Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var Fav/ (Unfav)
City Council	70,300	7,906	19,816	(11,910)	-151%
City Manager/Legal	1,484,800	123,733	118,262	5,471	4%
City Planning	488,900	40,742	30,887	9,855	24%
Finance	1,004,550	77,069	69,569	7,500	10%
Total Administration	***3,048,550***	***249,450***	***238,534***	***10,916***	***4%***
Transportation	466,000	20,962	33,028	(12,066)	-58%
Airport	440,150	50,920	23,183	27,737	54%
Parks	946,150	77,809	77,452	357	0%
Parks/Utility Landscaping	119,350	14,568	11,211	3,357	23%
Pool	743,350	214,837	172,149	42,688	20%
Municipal Buildings	176,670	14,723	21,380	(6,658)	-45%
Library	1,225,850	99,044	79,951	19,093	19%
Recreation	885,600	89,252	68,791	20,461	23%
Community Center	294,550	13,277	14,762	(1,485)	-11%
Harkenrider Center	164,130	11,862	8,976	2,886	24%
Total Public Services	***5,461,800***	***607,252***	***510,883***	***96,369***	***16%***
Court	785,500	53,364	56,808	(3,444)	-6%
Police Operations	9,903,150	741,845	815,231	(73,386)	-10%
Total Public Safety	***10,688,650***	***795,209***	***872,039***	***(76,830)***	***-10%***
Non-Departmental	4,121,700	343,475	265,186	*78,289*	23%
Unappropriated	0	0	0	0	0%
Total Non-Dept	***4,121,700***	***343,475***	***265,186***	***78,289***	***23%***
Total	**23,320,700**	**1,995,386**	**1,886,642**	**108,744**	**5.4%**

For July, FY2027

Total Administration is **$10,916 less** than YTD projected. **Total Public Services** are **$96,369 less** than YTD projected. **Public Safety** is **$76,830 more** than YTD projected. **Non-Departmental** is **$78,289 less** than YTD projected.

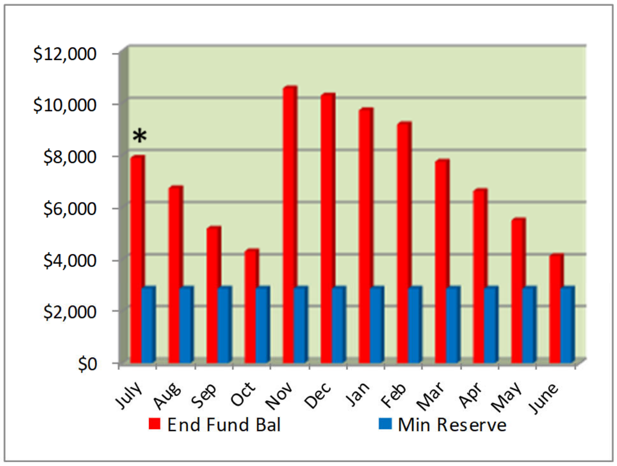
FY2026-2027 Monthly Financial Report

Fund Balance - General Fund

For the Month Ending July 31, 2026

General Fund **Through July 31, 2026**

Ending Fund Balance (in $1,000)



Minimum Reserve = $2,855,100

Last Year Minium Reserve was $2,942,250

	Other	Begin Fund Bal	Revenue	Expense	End Fund Bal	ACT/PROJ Fund Bal
July	$ 2,922	$ 4,757	$ 2,094	$ (1,887)	$ 7,886	**ACT***
Aug	$ -	$ 7,886	$ 874	$ (2,036)	$ 6,725	**PROJ***
Sep	$ -	$ 6,725	$ 352	$ (1,905)	$ 5,172	**PROJ***
Oct	$ -	$ 5,172	$ 1,004	$ (1,874)	$ 4,302	**PROJ***
Nov	$ -	$ 4,302	$ 8,129	$ (1,878)	$ 10,552	**PROJ***
Dec	$ -	$ 10,552	$ 1,705	$ (1,976)	$ 10,281	**PROJ***
Jan	$ -	$ 10,281	$ 1,371	$ (1,939)	$ 9,713	**PROJ***
Feb	$ -	$ 9,713	$ 1,191	$ (1,725)	$ 9,179	**PROJ***
Mar	$ -	$ 9,179	$ 396	$ (1,833)	$ 7,742	**PROJ***
Apr	$ -	$ 7,742	$ 927	$ (2,051)	$ 6,618	**PROJ***
May	$ -	$ 6,618	$ 883	$ (2,008)	$ 5,494	**PROJ***
June	$ -	$ 5,494	$ 731	$ (2,099)	$ 4,125	**PROJ***
Total	**$ 2,922**	**$ 4,757**	**$ 19,658**	**$ 23,212**	**$ 4,125**	

The General Fund balance at the end of July 2026 is approximately **$7,886,000** which is **2.7512 times** the current Minimum Reserve requirement of **$2,855,100.**

FY2026-2027 Monthly Financial Report
Special Revenue Funds Report
For the Month Ending July 31, 2026

Special Revenue Funds
Resources & Requirements

	2026-27 Annual Budget	Actual YTD	Remaining Budget
02 Bonded Debt Fund			
Resources	1,292,500	106,709	1,185,791
Expenditures	1,281,500	667	1,280,833
Unappropriated Balance	11,000	N/A	N/A
05 Transient Room Tax (TRT)			
Resources	1,625,000	410,957	1,214,043
Expenditures	1,625,000	153,750	1,471,250
Unappropriated Balance	-	N/A	N/A
08 Reserve Fund			
Resources	28,485,878	1,141,404	27,344,474
Expenditures	28,485,878	253,834	28,232,044
Unappropriated Balance	-	N/A	N/A
11 Miscellaneous Special Revenue			
Resources	158,000	-	158,000
Expenditures	158,000	-	158,000
Unappropriated Balance	-	N/A	N/A
19 Christmas Express Special Revenue			
Resources	61,000	-	61,000
Expenditures	61,000	-	61,000
Unappropriated Balance	-	N/A	N/A
20 Law Enforcemnent Special Revenue			
Resources	69,000	-	69,000
Expenditures	-	-	-
Unappropriated Balance	69,000	N/A	N/A
23 Enterprise Zone Project Fund			
Resources	10,030,300	-	10,030,300
Expenditures	10,030,300	197,501	9,832,799
Unappropriated Balance	-	N/A	N/A
24 Building Inspections			
Resources	6,145,000	164,198	5,980,802
Expenditures	6,145,000	101,754	6,043,246
Unappropriated Balance	-	N/A	N/A
25 EOTEC Operations			
Resources	6,636,000	52,450	6,583,550
Expenditures	6,636,000	79,019	6,556,981
Unappropriated Balance	-	N/A	N/A
26 IT Services			
Resources	1,680,259	157,476	1,522,783
Expenditures	1,680,259	241,179	1,439,080
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 2026-2027 Monthly Financial Report

Eastern Oregon Trade and Event Center (EOTEC) Fund

For the Month Ending July 31, 2026

EOTEC Fund

	2026-2027 Annual Budget	Projected YTD*	Actual YTD	Variance Fav/(Unfav)	% Variance
Events	367,000	30,583	18,784	(11,799)	-39%
TRT/TPA	304,000	25,333	25,333	(0)	0%
Misc.	5,965,000	497,083	8,333	(488,750)	-98%
Total Revenues	6,636,000	553,000	52,450	(500,550)	-91%
Personnel	589,760	49,147	49,916	(769)	-2%
Materials and Services	408,800	34,067	28,270	5,797	17%
Capital	5,556,040	463,003	-	463,003	100%
Transfers	81,400	6,783	833	5,950	88%
Total Expenses	6,636,000	553,000	79,019	473,981	86%

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

Projected revenues to date are **$553,000** and actual year-to-date revenues are **$52,450** or an **unfavorable variance of 91%**.

Projected expenditures to date are **$553,000** and actual year-to-date expenditures are **$79,019** or a **favorable variance of 86%**.

FY2026-2027 Monthly Financial Report
Utility and Street Funds Report
For the Month Ending July 31, 2026

Utility and Street Funds Report
Resources & Expenditures

	2026-2027 Annual Budget	Projected YTD	Actual YTD	Variance Fav/(Unfav)	% Variance
04 Street Fund					
Resources	2,935,887	164,491	146,823	(17,668)	-11%
Expenditures	2,635,887	219,657	182,983	36,674	17%
Contingency	300,000	N/A	N/A	N/A	N/A
06 Utility Fund					
Resources	19,767,212	1,138,830	1,409,998	271,169	24%
Expenditures	18,792,212	1,566,018	1,421,112	144,906	9%
Contingency	975,000	N/A	N/A	N/A	N/A
13 HES Fund					
Resources	13,933,000	994,417	1,016,365	21,948	2%
Expenditures	12,524,915	1,043,743	643,196	400,547	38%
Contingency	1,408,085	N/A	N/A	N/A	N/A
15 Regional Water Fund					
Resources	3,760,000	246,667	245,382	(1,285)	-1%
Expenditures	3,610,000	300,833	272,075	28,758	10%
Contingency	150,000	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 **$17,668 less** than projected. Expenditures are **$36,674 less** than projected.

Revenues in the **Utility Funds** are **$271,169 more** than projected. Expenditures are **$144,906 less** than projection.

The **HES Fund** revenue is **$21,948 more** than projected. Expenditures are **$400,547 less** than projected.

The **Regional Water Fund** revenues are **$1,285 less** than projected. Expenditures are **$28,758 less** than projected.

FY2026-27 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending July 31, 2026

	2026-27 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	$ 1,700,000	$ -	$ 1,700,000	$ 294,875	17.35%
Gettman Road Extension ROA	400,000	-	650,000	504,015	77.54%
SE 10th Street Bridge Upgrades	500,000	-	600,000	90,197	15.03%
Dogwood Street	425,000	-	425,000	-	0.00%
RWS Backup Generators	400,000	1,615	400,000	219,082	54.77%
AWS System Expansion - RWS	3,000,000	-	34,449,400	30,708,348	89.14%
Orchard Water Line Replacement	1,700,000	-	1,700,000	121,966	7.17%
Well #6 Reservoir Painting	115,000	-	115,000	-	0.00%
E Highland Avenue Line Replacement	1,410,000	-	1,410,000	-	0.00%
View Dr Booster Upgrade	1,020,000	-	1,020,000	-	0.00%
Well #6 Chlorination	700,000	-	1,000,000	198,364	19.84%
Well #4 Control System	530,000	-	530,000	172,405	32.53%
Lift Station #5 Rebuild	150,000	-	150,000	-	0.00%
E. Evelyn Avenue Gravity SL Replacemen	350,000	-	830,000	65,524	7.89%
Lift Station #7 Rebuild	950,000	-	950,000	82,991	8.74%
RW Treatment Plant UV Improvement	1,500,000	-	1,500,000	-	0.00%
E. Theater Lane Lift Station	950,000	-	950,000	-	0.00%
AWS Cooling Discharge	5,500,000	-	5,500,000	738,598	13.43%
LID 323 - NW 2nd Street Paving	550,000	-	580,000	56,425	9.73%
LID 324 - E. Jennie Ave	1,270,000	-	1,270,000	-	0.00%
Total	**$ 23,120,000**	**$ 1,615**	**$ 55,729,400**	**$ 33,252,790**	**59.67%**

Geer & Harper Re-alignment ($1,700,000)

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: Construction began in June, with full closures of the railroad crossing and the Geer/Harper intersection.

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%.

SE 10th Street Bridge Improvements ($600,000)

Replaces and widens the bridge across the ‘A’ Line Canal.

Current Update: 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.

FY2026-27 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending July 31, 2026

	2026-27 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	$ 1,700,000	$ -	$ 1,700,000	$ 294,875	17.35%
Gettman Road Extension ROA	400,000	-	650,000	504,015	77.54%
SE 10th Street Bridge Upgrades	500,000	-	600,000	90,197	15.03%
Dogwood Street	425,000	-	425,000	-	0.00%
RWS Backup Generators	400,000	1,615	400,000	219,082	54.77%
AWS System Expansion - RWS	3,000,000	-	34,449,400	30,708,348	89.14%
Orchard Water Line Replacement	1,700,000	-	1,700,000	121,966	7.17%
Well #6 Reservoir Painting	115,000	-	115,000	-	0.00%
E Highland Avenue Line Replacement	1,410,000	-	1,410,000	-	0.00%
View Dr Booster Upgrade	1,020,000	-	1,020,000	-	0.00%
Well #6 Chlorination	700,000	-	1,000,000	198,364	19.84%
Well #4 Control System	530,000	-	530,000	172,405	32.53%
Lift Station #5 Rebuild	150,000	-	150,000	-	0.00%
E. Evelyn Avenue Gravity SL Replacemen	350,000	-	830,000	65,524	7.89%
Lift Station #7 Rebuild	950,000	-	950,000	82,991	8.74%
RW Treatment Plant UV Improvement	1,500,000	-	1,500,000	-	0.00%
E. Theater Lane Lift Station	950,000	-	950,000	-	0.00%
AWS Cooling Discharge	5,500,000	-	5,500,000	738,598	13.43%
LID 323 - NW 2nd Street Paving	550,000	-	580,000	56,425	9.73%
LID 324 - E. Jennie Ave	1,270,000	-	1,270,000	-	0.00%
Total	**$ 23,120,000**	**$ 1,615**	**$ 55,729,400**	**$ 33,252,790**	**59.67%**

<u>Dogwood Street ($425,000)</u>

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

<u>Current Update:</u> Construction hit its stride in July.

<u>RWS Backup Generators ($5,000,000)</u>

To provide backup power supply to the regional water system.

<u>Current Update</u>: Site preparation and on-site electrical work continued in July; however, delivery and installation of those long-lead-time items is not anticipated until Winter 26/27, with installation work anticipated to be coordinated around planned outages by the system users throughout 2027.

FY2026-27 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending July 31, 2026

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E Highland Avenue Line Replacement	1,410,000	-	1,410,000	-	0.00%
View Dr Booster Upgrade	1,020,000	-	1,020,000	-	0.00%
Well #6 Chlorination	700,000	-	1,000,000	198,364	19.84%
Well #4 Control System	530,000	-	530,000	172,405	32.53%
Lift Station #5 Rebuild	150,000	-	150,000	-	0.00%
E. Evelyn Avenue Gravity SL Replacemen	350,000	-	830,000	65,524	7.89%
Lift Station #7 Rebuild	950,000	-	950,000	82,991	8.74%
RW Treatment Plant UV Improvement	1,500,000	-	1,500,000	-	0.00%
E. Theater Lane Lift Station	950,000	-	950,000	-	0.00%
AWS Cooling Discharge	5,500,000	-	5,500,000	738,598	13.43%
LID 323 - NW 2nd Street Paving	550,000	-	580,000	56,425	9.73%
LID 324 - E. Jennie Ave	1,270,000	-	1,270,000	-	0.00%
Total	**$ 23,120,000**	**$ 1,615**	**$ 55,729,400**	**$ 33,252,790**	**59.67%**

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 ($1,700,000)

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: Construction continued on schedule in July.

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City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending July 31, 2026

	2026-27 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	$ 1,700,000	$ -	$ 1,700,000	$ 294,875	17.35%
Gettman Road Extension ROA	400,000	-	650,000	504,015	77.54%
SE 10th Street Bridge Upgrades	500,000	-	600,000	90,197	15.03%
Dogwood Street	425,000	-	425,000	-	0.00%
RWS Backup Generators	400,000	1,615	400,000	219,082	54.77%
AWS System Expansion - RWS	3,000,000	-	34,449,400	30,708,348	89.14%
Orchard Water Line Replacement	1,700,000	-	1,700,000	121,966	7.17%
Well #6 Reservoir Painting	115,000	-	115,000	-	0.00%
E Highland Avenue Line Replacement	1,410,000	-	1,410,000	-	0.00%
View Dr Booster Upgrade	1,020,000	-	1,020,000	-	0.00%
Well #6 Chlorination	700,000	-	1,000,000	198,364	19.84%
Well #4 Control System	530,000	-	530,000	172,405	32.53%
Lift Station #5 Rebuild	150,000	-	150,000	-	0.00%
E. Evelyn Avenue Gravity SL Replacemen	350,000	-	830,000	65,524	7.89%
Lift Station #7 Rebuild	950,000	-	950,000	82,991	8.74%
RW Treatment Plant UV Improvement	1,500,000	-	1,500,000	-	0.00%
E. Theater Lane Lift Station	950,000	-	950,000	-	0.00%
AWS Cooling Discharge	5,500,000	-	5,500,000	738,598	13.43%
LID 323 - NW 2nd Street Paving	550,000	-	580,000	56,425	9.73%
LID 324 - E. Jennie Ave	1,270,000	-	1,270,000	-	0.00%
Total	**$ 23,120,000**	**$ 1,615**	**$ 55,729,400**	**$ 33,252,790**	**59.67%**

Well #6 Reservoir Painting ($115,000)

Sandblasting, priming, and painting all exterior surfaces to maintain useful life of the reservoir.

Current Updates

No substantial work started.

E. Highland Avenue Line Replacement ($1,410,000)

Replaces existing water main and tees, valves and service lines on E. Highland between S.E. 6th and S.E 10th streets.

Current Updates

Survey work has begun.

View Drive Booster Upgrade ($1,020,000)

Reconstructs the pump station in an aboveground structure to provide sufficient room for operation and maintenance. Pumps will be resized to meet future demands for service in the area, along with installation of new pumps, valves, controls, and electrical systems.

Current Updates

Design has begun.

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City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending July 31, 2026

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Dogwood Street	425,000	-	425,000	-	0.00%
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E Highland Avenue Line Replacement	1,410,000	-	1,410,000	-	0.00%
View Dr Booster Upgrade	1,020,000	-	1,020,000	-	0.00%
Well #6 Chlorination	700,000	-	1,000,000	198,364	19.84%
Well #4 Control System	530,000	-	530,000	172,405	32.53%
Lift Station #5 Rebuild	150,000	-	150,000	-	0.00%
E. Evelyn Avenue Gravity SL Replacemen	350,000	-	830,000	65,524	7.89%
Lift Station #7 Rebuild	950,000	-	950,000	82,991	8.74%
RW Treatment Plant UV Improvement	1,500,000	-	1,500,000	-	0.00%
E. Theater Lane Lift Station	950,000	-	950,000	-	0.00%
AWS Cooling Discharge	5,500,000	-	5,500,000	738,598	13.43%
LID 323 - NW 2nd Street Paving	550,000	-	580,000	56,425	9.73%
LID 324 - E. Jennie Ave	1,270,000	-	1,270,000	-	0.00%
Total	**$ 23,120,000**	**$ 1,615**	**$ 55,729,400**	**$ 33,252,790**	**59.67%**

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: Work continued on schedule throughout July.

Well #4 Control System ($530,000)

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.

FY2026-27 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending July 31, 2026

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Dogwood Street	425,000	-	425,000	-	0.00%
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Well #4 Control System	530,000	-	530,000	172,405	32.53%
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Lift Station #7 Rebuild	950,000	-	950,000	82,991	8.74%
RW Treatment Plant UV Improvement	1,500,000	-	1,500,000	-	0.00%
E. Theater Lane Lift Station	950,000	-	950,000	-	0.00%
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<u>Lift Station #5 Wetwell Upgrades ($150,000)</u>

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: Full blown construction continued in July and proceeded on schedule.

Lift Station #7 Rebuild ($950,000)

Upgrade to electrical and control systems, replaces duplex pumps and mechanical pumps, rails, and valves and planned safety improvements to surrounding sidewalk.

Current Update: Bids were received end of June, with contract award and construction in Summer through Fall 2026.

FY2026-27 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending July 31, 2026

	2026-27 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	$ 1,700,000	$ -	$ 1,700,000	$ 294,875	17.35%
Gettman Road Extension ROA	400,000	-	650,000	504,015	77.54%
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View Dr Booster Upgrade	1,020,000	-	1,020,000	-	0.00%
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LID 324 - E. Jennie Ave	1,270,000	-	1,270,000	-	0.00%
Total	**$ 23,120,000**	**$ 1,615**	**$ 55,339,400**	**$ 33,252,790**	**60.09%**

Recycled Water Treatment Plant UV Upgrades ($1,500,000)

Replaces existing gas chlorine treatment equipment at the Recycled Water Treatment Plant with an ultra-violet light process.

Current Updates

Contract awarded for equipment. Long lead-times will place the bulk of installation costs in 2027/28.

East Theater Lane Lift Station ($950,000)

E Theater Lane will construct a new sewer lift station near E Theater and NE 14th to facilitate efficient development of future housing development.

Current Update: Design is in process.

AWS Cooling Discharge ($5,500,000)

Amazon Web Services is partnering with the City to design a temporary 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 Highway 207.

Current Update: Design is nearing completion. Bid opening anticipated in Fall.

FY2026-27 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending July 31, 2026

	2026-27 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	$ 1,700,000	$ -	$ 1,700,000	$ 294,875	17.35%
Gettman Road Extension ROA	400,000	-	650,000	504,015	77.54%
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LID 323 - NW 2nd Street Paving	550,000	-	580,000	56,425	9.73%
LID 324 - E. Jennie Ave	1,270,000	-	1,270,000	-	0.00%
Total	**$ 23,120,000**	**$ 1,615**	**$ 55,339,400**	**$ 33,252,790**	**60.09%**

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: Full-blown construction continued on schedule through July.

E. Jennie Avenue ($1,270,000)

Construction of E Jennie Ave between NE 8th and NE 10th through a Local Improvement District.

Current Update: Preliminary design is complete. Project advertisement awaits LID approval from Council.

FY2026-27 Monthly Financial Report
City of Hermiston, Oregon
Other City Capital Projects Report
For the Month Ending July 31, 2026

	2026-27 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Urban Tree Project (Grant)	575,000	-	1,000,000	412,528	41.25%
Sherman Park Project	50,000	-	420,000	23,939	5.70%
Total	**$ 625,000**	**$ -**	**$ 1,420,000**	**$ 436,467**	**30.74%**

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: Bids have been opened. A recommended contractor should be coming soon.