September 2026
Financial Report



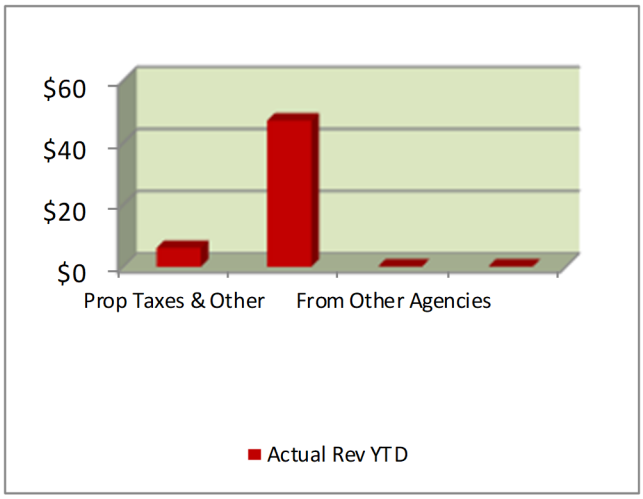
Department of Finance
September 2026
(Unaudited)

Includes the Hermiston Urban Renewal Agency

FY2026-2027 Monthly Financial Report
Hermiston Urban Renewal Agency (HURA)
For the Month Ending September 30, 2026

Resources
by Category

Through September 30, 2026
(in $1,000)

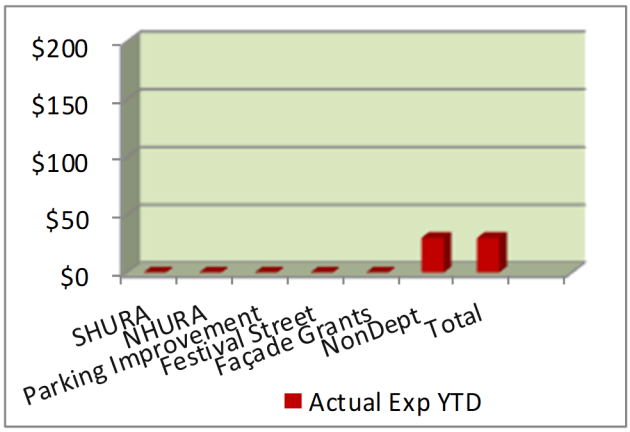


	Annual Bud't Rev	Actual Rev YTD	% Var
Prop Taxes & Other	$ 364	6	2%
Miscellaneous	$ 75	47	100%
From Other Agencies	$ 348	-	0%
Cash Fwd	$ 5,695	-	0%
Total	**$ 6,482**	**$ 53**	**1%**

Note: Variance is calculated as % of revenue YTD

Expenditures
by Category

Through September 30, 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	30	5%
Total	**$ 6,482**	**$ 30**	**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 September 30, 2026

	Ending Sep 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: Engineering design is progressing. ODOT is reviewing the street approach design. The Bureau of Reclamation is reviewing the ditch crossing and easement width reduction.

FY2026-2027 Monthly Financial Report

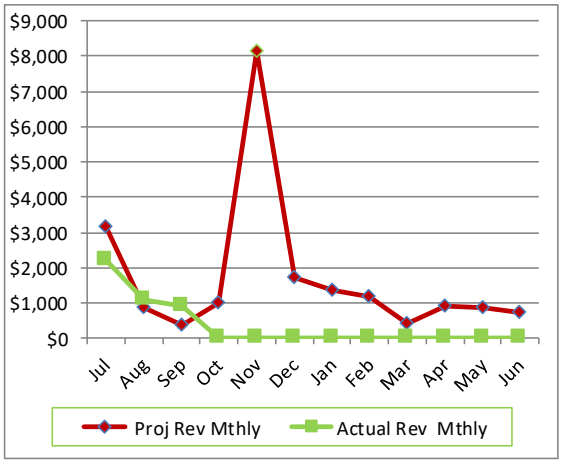
City of Hermiston, Oregon

General Fund Resources

For the Month Ending September 30, 2026

General Fund Resources Summary — **Through September 30, 2026**

(in $1,000)

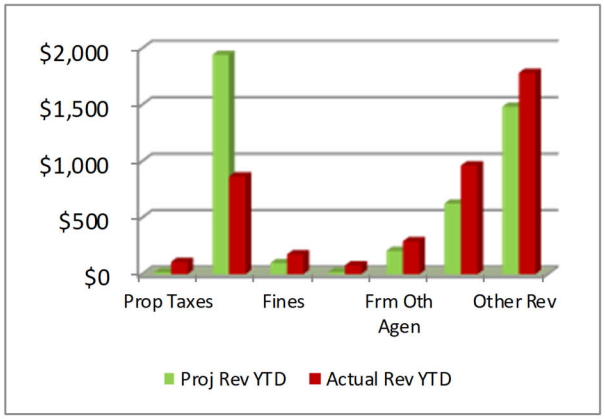


	Proj Rev Mthly	Rev Proj Mthly	Actual Rev Mthly	Var Fav/ (Unfav)	% Var
Jul	$ 3,157	$ 3,157	$ 2,233	$ (923)	-29%
Aug	$ 874	$ 874	$ 1,098	$ 224	26%
Sep	$ 352	$ 352	$ 927	$ 575	163%
Oct	$ 1,004	$ 1,004	$ -		
Nov	$ 8,129	$ 8,129	$ -		
Dec	$ 1,705	$ 1,705	$ -		
Jan	$ 1,371	$ 1,371	$ -		
Feb	$ 1,191	$ 1,191	$ -		
Mar	$ 396	$ 396	$ -		
Apr	$ 927	$ 927	$ -		
May	$ 883	$ 883	$ -		
Jun	$ 731	$ 731	$ -		
Total YTD	**20,721**	**20,721**	**4,259**	**(124)**	**-0.6%**
Cash Fwd	2,600	-	-	-	0%
Total	**$ 23,321**	**$ 20,721**	**$ 4,259**	**(124)**	**-0.6%**

Estimated General Fund revenues for the 2026-27 fiscal year are **$23,320,700**. Projected year-to-date revenues were **$4,383,085** compared to actual revenues of **$4,258,924,** an unfavorable variance of **$124,161 or 2.8%.**

General Fund - All Resources — **Through September 30, 2026**

by Category — (in $1,000)



	Annual Bud't Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	$ 8,442	$ 17	$ 107	$ 91	547%
Lic & Fran	$ 4,125	$ 1,942	864	$ (1,077)	-55%
Fines	$ 450	$ 97	175	$ 78	80%
Interest Rev	$ 100	$ 18	78	$ 60	331%
Frm Oth Agen	$ 966	$ 204	290	$ 86	42%
Svc Chgs	$ 3,143	$ 623	962	$ 339	54%
Other Rev	$ 3,495	$ 1,482	1,782	$ 300	20%
Cash Fwd	$ 2,600	$ -	-		
Total	**$23,321**	**$ 4,383**	**$ 4,259**	**$ (124)**	**-2.8%**

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

FY2026-2027 Monthly Financial Report

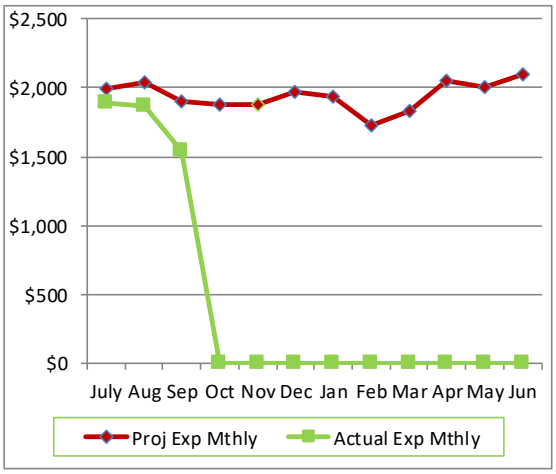
City of Hermiston, Oregon

General Fund Expenditures

For the Month Ending September 30, 2026

General Fund Expenditure Summary — **Through September 30, 2026**

(in $1,000)



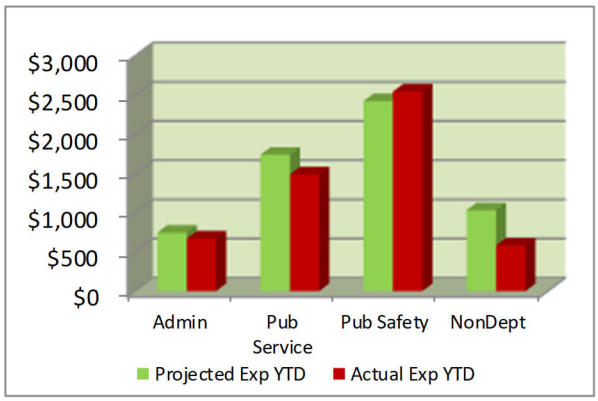
	Proj Exp Mthly	Proj Exp	Actual Exp Mthly	Var Fav/ (Unfav)	% Var
July	$ 1,995	$ 1,995	$ 1,887	$ 109	5%
Aug	$ 2,036	$ 2,036	$ 1,862	$ 174	9%
Sep	$ 1,905	$ 1,905	$ 1,539	$ 366	19%
Oct	$ 1,874	$ 1,874	$ -		
Nov	$ 1,878	$ 1,878	$ -		
Dec	$ 1,976	$ 1,976	$ -		
Jan	$ 1,939	$ 1,939	$ -		
Feb	$ 1,725	$ 1,725	$ -		
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**	**5,287**	**649**	**2.8%**
Contngcy		-	-	-	0%
Total	**$ 23,321**	**$ 23,321**	**$ 5,287**	**$ 649**	**2.8%**

Projected General Fund year-to-date expenditures were **$23,320,700** and **$5,936,333** through month-to-date. The actual expenditure was **$5,287,337,** which is **$648,996 less** than projected YTD for a **variance of 10.9%**.

General Fund Expenditures — **Through September 30, 2026**

by Consolidated Department

(in $1,000)



	Annual Bud't Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	$ 3,049	745	670	75	10%
Pub Service	5,462	1,739	1,489	249	14%
Pub Safety	10,689	2,422	2,547	(125)	-5%
NonDept	4,122	1,030	581	449	44%
Unapp	-	-		-	0%
Total	**$23,321**	**$ 5,936**	**$ 5,287**	**$ 649**	**10.9%**

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 September 30, 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	15,791	12,392	3,398	22%
City Manager/Legal	1,484,800	371,200	349,661	21,539	6%
City Planning	488,900	122,225	97,150	25,075	21%
Finance	1,004,550	236,193	210,805	25,388	11%
Total Administration	***3,048,550***	***745,409***	***670,008***	***75,401***	***10%***
Transportation	466,000	103,301	99,501	3,800	4%
Airport	440,150	139,885	160,214	(20,329)	-15%
Parks	946,150	289,089	267,288	21,801	8%
Parks/Utility Landscaping	119,350	37,480	37,816	(336)	-1%
Pool	743,350	430,148	328,992	101,155	24%
Municipal Buildings	176,670	44,168	45,632	(1,464)	-3%
Library	1,225,850	323,846	243,578	80,268	25%
Recreation	885,600	261,039	215,324	45,715	18%
Community Center	294,550	68,731	60,775	7,956	12%
Harkenrider Center	164,130	40,840	30,319	10,521	26%
Total Public Services	***5,461,800***	***1,738,526***	***1,489,439***	***249,087***	***14%***
Court	785,500	200,577	185,540	15,036	7%
Police Operations	9,903,150	2,221,397	2,360,962	(139,565)	-6%
Total Public Safety	***10,688,650***	***2,421,974***	***2,546,502***	***(124,529)***	***-5%***
Non-Departmental	4,121,700	1,030,425	581,387	***449,038***	44%
Unappropriated	0	0	0	0	0%
Total Non-Dept	***4,121,700***	***1,030,425***	***581,387***	***449,038***	***44%***
Total	**23,320,700**	**5,936,333**	**5,287,337**	**648,997**	**10.9%**

For September, FY2027

Total Administration is **$75,401 less** than YTD projected. **Total Public Services** are **$249,087 less** than YTD projected. **Public Safety** is **$124,529 more** than YTD projected. **Non-Departmental** is **$449,038 less** than YTD projected.

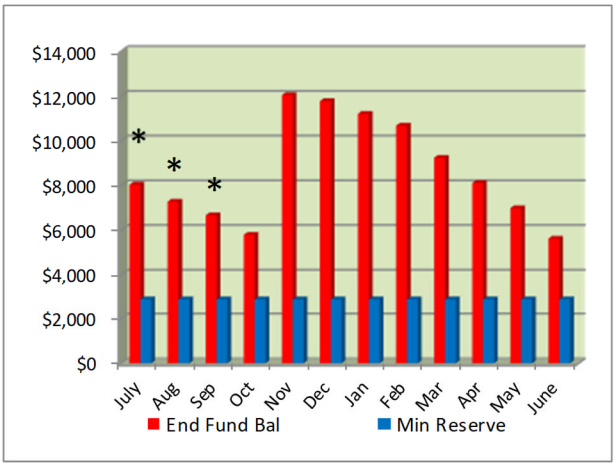
FY2026-2027 Monthly Financial Report

Fund Balance - General Fund

For the Month Ending September 30, 2026

General Fund **Through September 30, 2026**

Ending Fund Balance (in $1,000)



	Other	Begin Fund Bal	Revenue	Expense	End Fund Bal	ACT/PROJ Fund Bal
July	$ 2,922	$ 4,757	$ 2,233	$ (1,887)	$ 8,026	ACT*
Aug	$ -	$ 8,026	$ 1,098	$ (1,862)	$ 7,263	ACT*
Sep	$ -	$ 7,263	$ 927	$ (1,539)	$ 6,651	ACT*
Oct	$ -	$ 6,651	$ 1,004	$ (1,874)	$ 5,780	PROJ*
Nov	$ -	$ 5,780	$ 8,129	$ (1,878)	$ 12,031	PROJ*
Dec	$ -	$ 12,031	$ 1,705	$ (1,976)	$ 11,760	PROJ*
Jan	$ -	$ 11,760	$ 1,371	$ (1,939)	$ 11,192	PROJ*
Feb	$ -	$ 11,192	$ 1,191	$ (1,725)	$ 10,657	PROJ*
Mar	$ -	$ 10,657	$ 396	$ (1,833)	$ 9,221	PROJ*
Apr	$ -	$ 9,221	$ 927	$ (2,051)	$ 8,097	PROJ*
May	$ -	$ 8,097	$ 883	$ (2,008)	$ 6,972	PROJ*
June	$ -	$ 6,972	$ 731	$ (2,099)	$ 5,604	PROJ*
Total	**$ 2,922**	**$ 4,757**	**$ 20,597**	**$ 22,672**	**$ 5,604**	

Minimum Reserve = $2,855,100

Last Year Minium Reserve was $2,942,250

The General Fund balance at the end of September 2026 is approximately **$6,651,000** which is **2.3295 times** the current Minimum Reserve requirement of **$2,855,100.**

FY2026-2027 Monthly Financial Report

Special Revenue Funds Report

For the Month Ending September 30, 2026

Special Revenue Funds

Resources & Requirements

	2026-27 Annual Budget	Actual YTD	Remaining Budget
02 Bonded Debt Fund			
Resources	1,292,500	321,701	970,799
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	422,400	1,202,600
Expenditures	1,625,000	384,219	1,240,781
Unappropriated Balance	-	N/A	N/A
08 Reserve Fund			
Resources	28,485,878	3,841,052	24,644,826
Expenditures	28,485,878	1,938,899	26,546,979
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	1,915	59,085
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	500,000	9,530,300
Expenditures	10,030,300	521,742	9,508,558
Unappropriated Balance	-	N/A	N/A
24 Building Inspections			
Resources	6,145,000	551,379	5,593,621
Expenditures	6,145,000	284,162	5,860,838
Unappropriated Balance	-	N/A	N/A
25 EOTEC Operations			
Resources	6,636,000	131,385	6,504,615
Expenditures	6,636,000	1,997,820	4,638,180
Unappropriated Balance	-	N/A	N/A
26 IT Services			
Resources	1,680,259	471,235	1,209,024
Expenditures	1,680,259	455,093	1,225,166
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 expenditure 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 expenditure does 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 September 30, 2026

EOTEC Fund

	2026-2027 Annual Budget	Projected YTD*	Actual YTD	Variance Fav/(Unfav)	% Variance
Events	367,000	91,750	30,385	(61,365)	-67%
TRT/TPA	304,000	76,000	76,000	0	0%
Misc.	5,965,000	1,491,250	25,000	(1,466,250)	-98%
Total Revenues	6,636,000	1,659,000	131,385	(1,527,615)	-92%
Personnel	589,760	147,440	146,946	494	0%
Materials and Services	408,800	102,200	113,349	(11,149)	-11%
Capital	5,556,040	1,389,010	1,696,825	(307,815)	-22%
Transfers	81,400	20,350	40,700	(20,350)	-100%
Total Expenses	6,636,000	1,659,000	1,997,820	(338,820)	-20%

This fund is projected on the straight-line, 3/12th revenue or expense per month.

Projected revenues to date are **$1,659,000** and actual year-to-date revenues are **$131,385** or an **unfavorable variance of 92%**.

Projected expenditures to date are **$1,659,000** and actual year-to-date expenditures are **$1,997,820** or an **unfavorable variance of 20%**.

FY2026-2027 Monthly Financial Report

Utility and Street Funds Report

For the Month Ending September 30, 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	493,472	449,379	(44,093)	-9%
Expenditures	2,635,887	658,972	407,039	251,933	38%
Contingency	300,000	N/A	N/A	N/A	N/A
06 Utility Fund					
Resources	19,767,212	3,416,489	4,370,411	953,922	28%
Expenditures	18,792,212	4,698,053	3,950,976	747,077	16%
Contingency	975,000	N/A	N/A	N/A	N/A
13 HES Fund					
Resources	13,933,000	2,983,250	2,999,778	16,528	1%
Expenditures	12,524,915	3,131,229	2,359,357	771,872	25%
Contingency	1,408,085	N/A	N/A	N/A	N/A
15 Regional Water Fund					
Resources	3,760,000	740,000	756,552	16,552	2%
Expenditures	3,610,000	902,500	821,904	80,596	9%
Contingency	150,000	N/A	N/A	N/A	N/A

All four of these funds are projected on a straight line, 3/12th of budgeted expense or revenue per month.

Revenues for the **Street Fund** are **$44,093 less** than projected. Expenditures are **$251,933 less** than projected.

Revenues in the **Utility Funds** are **$953,922 more** than projected. Expenditures are **$747,077 less** than projection.

The **HES Fund** revenue is **$16,528 more** than projected. Expenditures are **$771,872 less** than projected.

The **Regional Water Fund** revenues are **$16,552 more** than projected. Expenditure is **$80,596 less** than projected.

FY2026-27 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending September 30, 2026

	2026-27 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	$ 1,700,000	$ 247,572	$ 1,700,000	$ 542,447	31.91%
Gettman Road Extension ROA	400,000	9,498	650,000	513,513	79.00%
SE 10th Street Bridge Upgrades	500,000	17,920	600,000	108,117	18.02%
Dogwood Street	425,000	-	425,000	-	0.00%
RWS Backup Generators	400,000	180,194	400,000	397,661	99.42%
AWS System Expansion - RWS	3,000,000	25,436	34,449,400	30,733,784	89.21%
Orchard Water Line Replacement	1,700,000	342,638	1,700,000	464,604	27.33%
Well #6 Reservoir Painting	115,000	-	115,000	-	0.00%
E Highland Avenue Line Replacement	1,410,000	4,000	1,410,000	4,000	0.28%
View Dr Booster Upgrade	1,020,000	-	1,020,000	-	0.00%
Well #6 Chlorination	700,000	228,874	1,000,000	427,238	42.72%
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 Replacemer	350,000	259,609	830,000	325,133	39.17%
Lift Station #7 Rebuild	950,000	1,259	950,000	84,250	8.87%
RW Treatment Plant UV Improvement	1,500,000	17,146	1,500,000	17,146	1.14%
E. Theater Lane Lift Station	950,000	-	950,000	-	0.00%
AWS Cooling Discharge	5,500,000	10,000	5,500,000	748,598	13.61%
LID 323 - NW 2nd Street Paving	550,000	338,873	580,000	395,298	68.15%
LID 324 - E. Jennie Ave	1,270,000	1,686	1,270,000	1,686	0.13%
Total	**$ 23,120,000**	**$ 1,684,704**	**$ 55,729,400**	**$ 34,935,879**	**62.69%**

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: Paving occurred in September in preparation for reopening N 1st and Geer/Harper for traffic. UPRR continues work on crossing design for construction in the Spring.

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 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 September 30, 2026

	2026-27 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	$ 1,700,000	$ 247,572	$ 1,700,000	$ 542,447	31.91%
Gettman Road Extension ROA	400,000	9,498	650,000	513,513	79.00%
SE 10th Street Bridge Upgrades	500,000	17,920	600,000	108,117	18.02%
Dogwood Street	425,000	-	425,000	-	0.00%
RWS Backup Generators	400,000	180,194	400,000	397,661	99.42%
AWS System Expansion - RWS	3,000,000	25,436	34,449,400	30,733,784	89.21%
Orchard Water Line Replacement	1,700,000	342,638	1,700,000	464,604	27.33%
Well #6 Reservoir Painting	115,000	-	115,000	-	0.00%
E Highland Avenue Line Replacement	1,410,000	4,000	1,410,000	4,000	0.28%
View Dr Booster Upgrade	1,020,000	-	1,020,000	-	0.00%
Well #6 Chlorination	700,000	228,874	1,000,000	427,238	42.72%
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 Replacemer	350,000	259,609	830,000	325,133	39.17%
Lift Station #7 Rebuild	950,000	1,259	950,000	84,250	8.87%
RW Treatment Plant UV Improvement	1,500,000	17,146	1,500,000	17,146	1.14%
E. Theater Lane Lift Station	950,000	-	950,000	-	0.00%
AWS Cooling Discharge	5,500,000	10,000	5,500,000	748,598	13.61%
LID 323 - NW 2nd Street Paving	550,000	338,873	580,000	395,298	68.15%
LID 324 - E. Jennie Ave	1,270,000	1,686	1,270,000	1,686	0.13%
Total	**$ 23,120,000**	**$ 1,684,704**	**$ 55,729,400**	**$ 34,935,879**	**62.69%**

Dogwood Street ($425,000)

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

Current Update: Paving occurred in October in preparation for reopening to traffic in October.

RWS Backup Generators ($5,000,000)

To provide backup power supply to the regional water system.

Current Update: Delivery 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 September 30, 2026

	2026-27 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	$ 1,700,000	$ 247,572	$ 1,700,000	$ 542,447	31.91%
Gettman Road Extension ROA	400,000	9,498	650,000	513,513	79.00%
SE 10th Street Bridge Upgrades	500,000	17,920	600,000	108,117	18.02%
Dogwood Street	425,000	-	425,000	-	0.00%
RWS Backup Generators	400,000	180,194	400,000	397,661	99.42%
AWS System Expansion - RWS	3,000,000	25,436	34,449,400	30,733,784	89.21%
Orchard Water Line Replacement	1,700,000	342,638	1,700,000	464,604	27.33%
Well #6 Reservoir Painting	115,000	-	115,000	-	0.00%
E Highland Avenue Line Replacement	1,410,000	4,000	1,410,000	4,000	0.28%
View Dr Booster Upgrade	1,020,000	-	1,020,000	-	0.00%
Well #6 Chlorination	700,000	228,874	1,000,000	427,238	42.72%
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	259,609	830,000	325,133	39.17%
Lift Station #7 Rebuild	950,000	1,259	950,000	84,250	8.87%
RW Treatment Plant UV Improvement	1,500,000	17,146	1,500,000	17,146	1.14%
E. Theater Lane Lift Station	950,000	-	950,000	-	0.00%
AWS Cooling Discharge	5,500,000	10,000	5,500,000	748,598	13.61%
LID 323 - NW 2nd Street Paving	550,000	338,873	580,000	395,298	68.15%
LID 324 - E. Jennie Ave	1,270,000	1,686	1,270,000	1,686	0.13%
Total	**$ 23,120,000**	**$ 1,684,704**	**$ 55,729,400**	**$ 34,935,879**	**62.69%**

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 began 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 September in preparation for paving in October.

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City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending September 30, 2026

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Total	**$ 23,120,000**	**$ 1,684,704**	**$ 55,729,400**	**$ 34,935,879**	**62.69%**

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

Design work has been taken through 60% design and paused. The project will be put on hold until more is known about grant funding for upcoming PFAS projects.

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

The project has been put on hold until more is known about grant funding for upcoming PFAS projects.

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City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending September 30, 2026

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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 October.

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 has re-mobilized, and work will progress through the Fall.

FY2026-27 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

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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: Project reached substantial completion, with the roadway reopened to traffic, and final punch list items being finalized.

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: Delays in some material acquisition by the contractor is likely to push actual construction in to the Winter/Spring.

FY2026-27 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending September 30, 2026

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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 September 30, 2026

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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: Paving occurred in October in preparation for reopening to traffic in October.

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

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

Current Update: Design complete. Project advertised. Contract award is anticipated in October, with construction anticipated in the first half of 2027.

FY2026-27 Monthly Financial Report
City of Hermiston, Oregon
Other City Capital Projects Report
For the Month Ending September 30, 2026

	2026-27 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Urban Tree Project (Grant)	575,000	31,649	1,000,000	444,177	44.42%
Sherman Park Project	50,000	-	420,000	23,939	5.70%
Total	**$ 625,000**	**$ 31,649**	**$ 1,420,000**	**$ 468,116**	**32.97%**

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: Scope reductions are in negotiations due to bids exceeding budget - contract should be coming in the next few weeks.