
August 2026 Financial Report



Department of Finance
August 2026
(Unaudited)

FY2026-2027 Monthly Financial Report

Hermiston Urban Renewal Agency (HURA)

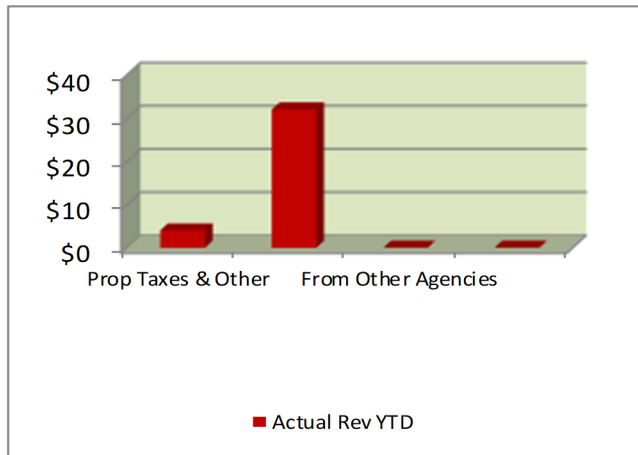
For the Month Ending August 31, 2026

Resources

Through August 31, 2026

by Category

(in \$1,000)



	Annual Bud't Rev	Actual Rev YTD	% Var
Prop Taxes & Other	\$ 364	4	1%
Miscellaneous	\$ 75	32	100%
From Other Agencies	\$ 348	-	0%
Cash Fwd	\$ 5,695	-	0%
Total	\$ 6,482	\$ 36	1%

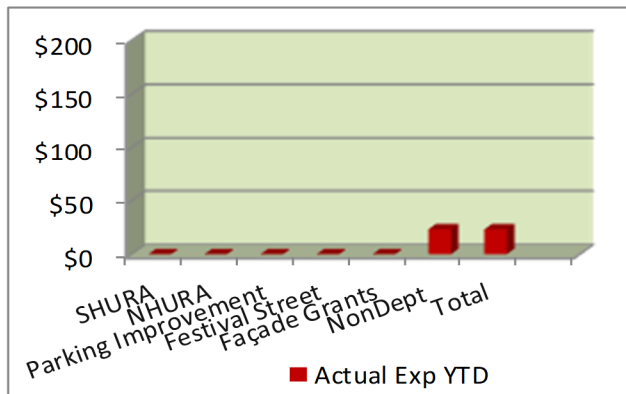
Note: Variance is calculated as % of revenue YTD

Expenditures

Through August 31, 2026

by Category

(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	23	4%
Total	\$ 6,482	\$ 23	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 Renewal Agency (HURA)
HURA Capital Projects Report
For the Month Ending August 31, 2026

	Ending Aug 31	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

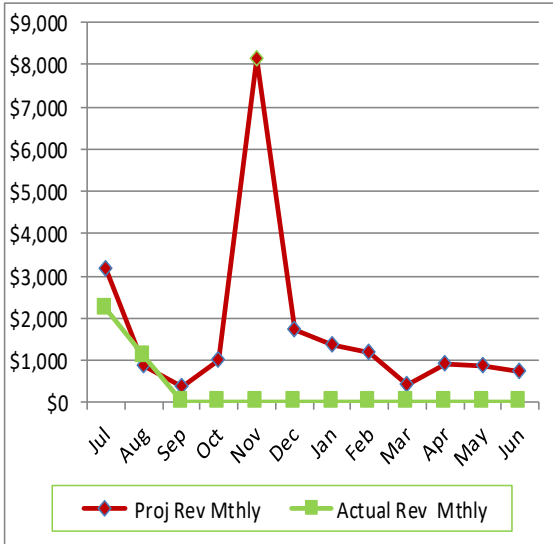
General Fund Resources

For the Month Ending August 31, 2026

General Fund Resources Summary

Through August 31, 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	\$ -		
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	3,332	(699)	-3.4%
Cash Fwd	2,600	-	-	-	0%
Total	\$ 23,321	\$ 20,721	\$ 3,332	(699)	-3.4%

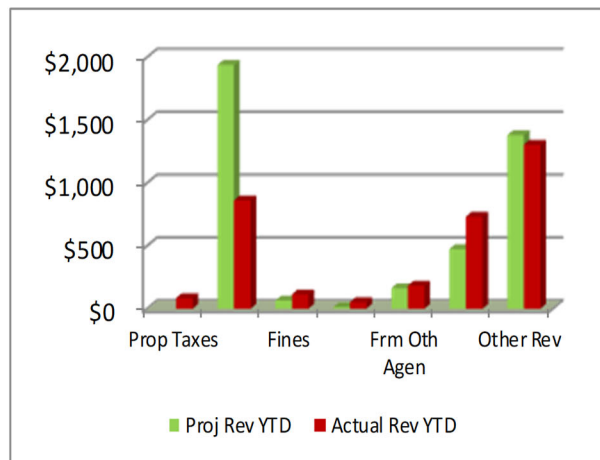
Estimated General Fund revenues for the 2026-27 fiscal year are **\$23,320,700**. Projected year-to-date revenues were **\$4,030,728** compared to actual revenues of **\$3,331.702**, an unfavorable variance of **\$699,026 or 17.3%**. Primarily due to timing of franchise fee turnovers

General Fund - All Resources

Through August 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	\$ -	\$ 85	\$ 85	100%
Lic & Fran	\$ 4,125	\$ 1,939	861	\$ (1,078)	-56%
Fines	\$ 450	\$ 65	113	\$ 48	74%
Interest Rev	\$ 100	\$ 12	53	\$ 41	353%
Frnm Oth Agen	\$ 966	\$ 162	183	\$ 21	13%
Svc Chgs	\$ 3,143	\$ 473	733	\$ 259	55%
Other Rev	\$ 3,495	\$ 1,380	1,304	\$ (76)	-5%
Cash Fwd	\$ 2,600	\$ -	-		
Total	\$23,321	\$ 4,031	\$ 3,332	\$ (699)	-17.3%

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

FY2026-2027 Monthly Financial Report

City of Hermiston, Oregon

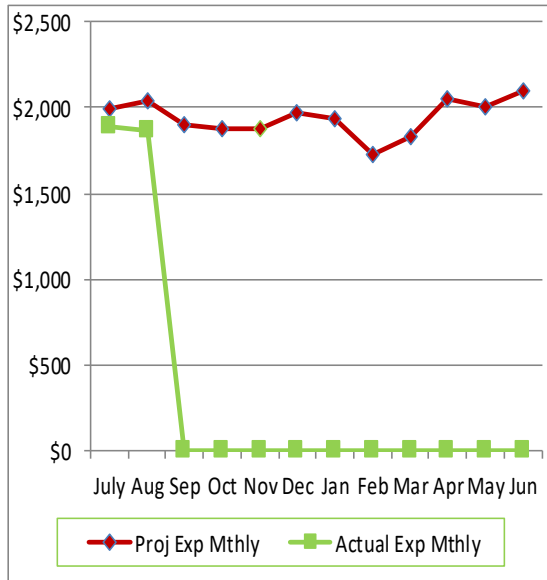
General Fund Expenditures

For the Month Ending August 31, 2026

General Fund Expenditure Summary

Through August 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	\$ 1,862	\$ 174	9%
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	3,748	283	1.2%
Contngcy		-	-	-	0%
Total	\$ 23,321	\$ 23,321	\$ 3,748	\$ 283	1.2%

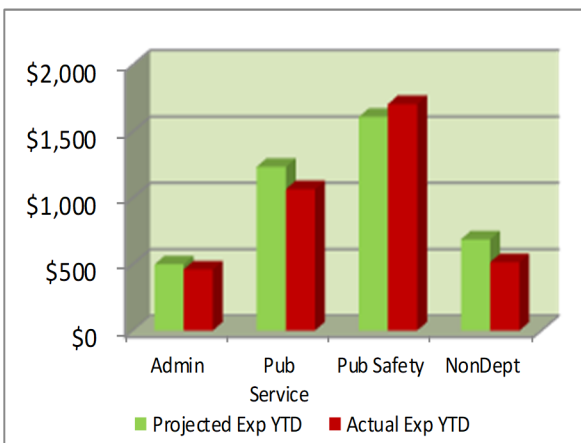
Projected General Fund year-to-date expenditures were **\$23,320,700**. The actual expenditure was **\$3,748,142**, which is **\$282,963** less than projected YTD for a **variance of 7.0%**.

General Fund Expenditures

by Consolidated Department

Through August 31, 2026

(in \$1,000)



	Annual Bud't Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 3,049	499	461	39	8%
Pub Service	5,462	1,234	1,065	168	14%
Pub Safety	10,689	1,611	1,707	(96)	-6%
NonDept	4,122	687	515	172	25%
Unapp	-	-	-	-	0%
Total	\$23,321	\$ 4,031	\$ 3,748	\$ 283	7.0%

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 August 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	13,026	24,002	(10,976)	-84%
City Manager/Legal	1,484,800	247,467	232,346	15,121	6%
City Planning	488,900	81,483	64,973	16,510	20%
Finance	1,004,550	157,452	139,377	18,075	11%
Total Administration	3,048,550	499,428	460,698	38,730	8%
Transportation	466,000	68,495	67,073	1,422	2%
Airport	440,150	91,909	117,858	(25,949)	-28%
Parks	946,150	192,157	169,951	22,206	12%
Parks/Utility Landscaping	119,350	26,651	26,214	437	2%
Pool	743,350	376,248	283,301	92,947	25%
Municipal Buildings	176,670	29,445	33,145	(3,700)	-13%
Library	1,225,850	195,836	164,803	31,033	16%
Recreation	885,600	183,175	145,374	37,801	21%
Community Center	294,550	42,196	37,802	4,394	10%
Harkenrider Center	164,130	27,726	19,890	7,836	28%
Total Public Services	5,461,800	1,233,837	1,065,411	168,426	14%
Court	785,500	133,829	110,799	23,030	17%
Police Operations	9,903,150	1,477,061	1,596,455	(119,394)	-8%
Total Public Safety	10,688,650	1,610,890	1,707,254	(96,364)	-6%
Non-Departmental	4,121,700	686,950	514,779	172,171	25%
Unappropriated	0	0	0	0	0%
Total Non-Dept	4,121,700	686,950	514,779	172,171	25%
Total	23,320,700	4,031,105	3,748,142	282,963	7.0%

For August, FY2027

Total Administration is \$38,730 less than YTD projected. **Total Public Services** are \$168,426 less than YTD projected. **Public Safety** is \$96,364 more than YTD projected. **Non-Departmental** is \$172,171 less than YTD projected.

FY2026-2027 Monthly Financial Report

Fund Balance - General Fund

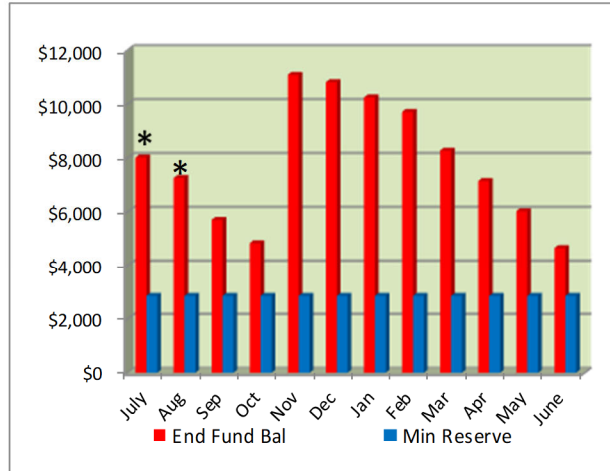
For the Month Ending August 31, 2026

General Fund

Through August 31, 2026

Ending Fund Balance

(in \$1,000)



Minimum Reserve = \$2,855,100

	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	\$ 352	\$ (1,905)	\$ 5,710	PROJ*
Oct	\$ -	\$ 5,710	\$ 1,004	\$ (1,874)	\$ 4,840	PROJ*
Nov	\$ -	\$ 4,840	\$ 8,129	\$ (1,878)	\$ 11,090	PROJ*
Dec	\$ -	\$ 11,090	\$ 1,705	\$ (1,976)	\$ 10,819	PROJ*
Jan	\$ -	\$ 10,819	\$ 1,371	\$ (1,939)	\$ 10,251	PROJ*
Feb	\$ -	\$ 10,251	\$ 1,191	\$ (1,725)	\$ 9,716	PROJ*
Mar	\$ -	\$ 9,716	\$ 396	\$ (1,833)	\$ 8,280	PROJ*
Apr	\$ -	\$ 8,280	\$ 927	\$ (2,051)	\$ 7,156	PROJ*
May	\$ -	\$ 7,156	\$ 883	\$ (2,008)	\$ 6,031	PROJ*
June	\$ -	\$ 6,031	\$ 731	\$ (2,099)	\$ 4,663	PROJ*
Total	\$ 2,922	\$ 4,757	\$ 20,022	\$ 23,038	\$ 4,663	

The General Fund balance at the end of August 2026 is approximately **\$7,263,000** which is **2.5439 times** the current Minimum Reserve requirement of **\$2,855,100**.

FY2026-2027 Monthly Financial Report

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

Special Revenue Funds

Resources & Requirements

	2026-27 Annual Budget	Actual YTD	Remaining Budget
02 Bonded Debt Fund			
Resources	1,292,500	321,441	971,059
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	415,892	1,209,108
Expenditures	1,625,000	366,053	1,258,947
Unappropriated Balance	-	N/A	N/A
08 Reserve Fund			
Resources	28,485,878	2,860,167	25,625,711
Expenditures	28,485,878	1,060,291	27,425,587
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	195	60,805
Unappropriated Balance	-	N/A	N/A
20 Law Enforcement 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	517,500	9,512,800
Unappropriated Balance	-	N/A	N/A
24 Building Inspections			
Resources	6,145,000	376,773	5,768,227
Expenditures	6,145,000	184,341	5,960,659
Unappropriated Balance	-	N/A	N/A
25 EOTEC Operations			
Resources	6,636,000	121,974	6,514,026
Expenditures	6,636,000	674,494	5,961,506
Unappropriated Balance	-	N/A	N/A
26 IT Services			
Resources	1,680,259	372,251	1,308,008
Expenditures	1,680,259	363,889	1,316,370
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 August 31, 2026

EOTEC Fund

	2026-2027			Variance	
	Annual Budget	Projected YTD*	Actual YTD	Fav/(Unfav)	% Variance
Events	367,000	61,167	20,974	(40,193)	-66%
TRT/TPA	304,000	50,667	76,000	25,333	50%
Misc.	5,965,000	994,167	25,000	(969,167)	-97%
Total Revenues	6,636,000	1,106,000	121,974	(984,026)	-89%
Personnel	589,760	98,293	102,932	(4,639)	-5%
Materials and Services	408,800	68,133	59,296	8,837	13%
Capital	5,556,040	926,007	471,566	454,441	49%
Transfers	81,400	13,567	40,700	(27,133)	-200%
Total Expenses	6,636,000	1,106,000	674,494	431,506	39%

This fund is projected on the straight-line, 2/12th revenue or expense per month.

Projected revenues to date are **\$1,106,000** and actual year-to-date revenues are **\$984,026** or an **unfavorable variance of 89%**.

Projected expenditures to date are **\$1,106,000** and actual year-to-date expenditures are **\$431,506** or a **favorable variance of 39%**.

FY2026-2027 Monthly Financial Report

Utility and Street Funds Report For the Month Ending August 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	328,981	300,504	(28,477)	-9%
Expenditures	2,635,887	439,315	286,256	153,059	35%
Contingency	300,000	N/A	N/A	N/A	N/A
06 Utility Fund					
Resources	19,767,212	2,277,659	3,083,326	805,667	35%
Expenditures	18,792,212	3,132,035	3,121,463	10,572	0%
Contingency	975,000	N/A	N/A	N/A	N/A
13 HES Fund					
Resources	13,933,000	1,988,833	1,992,465	3,632	0%
Expenditures	12,524,915	2,087,486	1,570,434	517,052	25%
Contingency	1,408,085	N/A	N/A	N/A	N/A
15 Regional Water Fund					
Resources	3,760,000	493,333	541,172	47,839	10%
Expenditures	3,610,000	601,667	686,208	(84,541)	-14%
Contingency	150,000	N/A	N/A	N/A	N/A

All four of these funds are projected on a straight line, 2/12th of budgeted expense or revenue per month.

Revenues for the **Street Fund** are **\$28,477 less** than projected. Expenditures are **\$153,059 less** than projected.

Revenues in the **Utility Funds** are **\$805,667 more** than projected. Expenditures are **\$10,572 less** than projection.

The **HES Fund** revenue is **\$3,632 more** than projected. Expenditures are **\$517,052 less** than projected.

The **Regional Water Fund** revenues are **\$47,839 more** than projected. Expenditures are **\$84,541 more** than projected.

FY2026-27 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending August 31, 2026

	2026-27 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,700,000	\$ 227,844	\$ 1,700,000	\$ 522,719	30.75%
Gettman Road Extension ROA	400,000	3,115	650,000	507,130	78.02%
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	9,481	400,000	226,948	56.74%
AWS System Expansion - RWS	3,000,000	15,099	34,449,400	30,723,447	89.18%
Orchard Water Line Replacement	1,700,000	152,270	1,700,000	274,236	16.13%
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	192,700	1,000,000	391,064	39.11%
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 Replacement	350,000	107,983	830,000	173,507	20.90%
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	133,770	580,000	190,195	32.79%
LID 324 - E. Jennie Ave	1,270,000	-	1,270,000	-	0.00%
Total	\$ 23,120,000	\$ 842,262	\$ 55,729,400	\$ 34,093,437	61.18%

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 proceeded in August in preparation for paving of 1st and Geer/Harper in September.

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 August 31, 2026

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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	9,481	400,000	226,948	56.74%
AWS System Expansion - RWS	3,000,000	15,099	34,449,400	30,723,447	89.18%
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Well #6 Reservoir Painting	115,000	-	115,000	-	0.00%
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View Dr Booster Upgrade	1,020,000	-	1,020,000	-	0.00%
Well #6 Chlorination	700,000	192,700	1,000,000	391,064	39.11%
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 Replacement	350,000	107,983	830,000	173,507	20.90%
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	133,770	580,000	190,195	32.79%
LID 324 - E. Jennie Ave	1,270,000	-	1,270,000	-	0.00%
Total	\$ 23,120,000	\$ 842,262	\$ 55,729,400	\$ 34,093,437	61.18%

Dogwood Street (\$425,000)

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

Current Update: Construction proceeded in August in preparation for paving in September.

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

To provide backup power supply to the regional water system.

Current Update: Site preparation and on-site electrical work continued in August; 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

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AWS Cooling Discharge	5,500,000	-	5,500,000	738,598	13.43%
LID 323 - NW 2nd Street Paving	550,000	133,770	580,000	190,195	32.79%
LID 324 - E. Jennie Ave	1,270,000	-	1,270,000	-	0.00%
Total	\$ 23,120,000	\$ 842,262	\$ 55,729,400	\$ 34,093,437	61.18%

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 August in preparation for paving in September.

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City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending August 31, 2026

	2026-27 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,700,000	\$ 227,844	\$ 1,700,000	\$ 522,719	30.75%
Gettman Road Extension ROA	400,000	3,115	650,000	507,130	78.02%
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	9,481	400,000	226,948	56.74%
AWS System Expansion - RWS	3,000,000	15,099	34,449,400	30,723,447	89.18%
Orchard Water Line Replacement	1,700,000	152,270	1,700,000	274,236	16.13%
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	192,700	1,000,000	391,064	39.11%
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 Replacement	350,000	107,983	830,000	173,507	20.90%
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	133,770	580,000	190,195	32.79%
LID 324 - E. Jennie Ave	1,270,000	-	1,270,000	-	0.00%
Total	\$ 23,120,000	\$ 842,262	\$ 55,729,400	\$ 34,093,437	61.18%

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 began – through 60% design.

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

Preliminary design has begun.

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City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

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View Dr Booster Upgrade	1,020,000	-	1,020,000	-	0.00%
Well #6 Chlorination	700,000	192,700	1,000,000	391,064	39.11%
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 Replacement	350,000	107,983	830,000	173,507	20.90%
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%
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LID 324 - E. Jennie Ave	1,270,000	-	1,270,000	-	0.00%
Total	\$ 23,120,000	\$ 842,262	\$ 55,729,400	\$ 34,093,437	61.18%

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 August.

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.

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City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending August 31, 2026

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View Dr Booster Upgrade	1,020,000	-	1,020,000	-	0.00%
Well #6 Chlorination	700,000	192,700	1,000,000	391,064	39.11%
Well #4 Control System	530,000	-	530,000	172,405	32.53%
Lift Station #5 Rebuild	150,000	-	150,000	-	0.00%
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Lift Station #7 Rebuild	950,000	-	950,000	82,991	8.74%
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E. Theater Lane Lift Station	950,000	-	950,000	-	0.00%
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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: Construction continued on schedule in August in preparation for paving in September.

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 August 31, 2026

	2026-27 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 1,700,000	\$ 227,844	\$ 1,700,000	\$ 522,719	30.75%
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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 August 31, 2026

	2026-27 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
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LID 324 - E. Jennie Ave	1,270,000	-	1,270,000	-	0.00%
Total	\$ 23,120,000	\$ 842,262	\$ 55,729,400	\$ 34,093,437	61.18%

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: Construction continued through August in preparation for paving in September.

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. Council approved the LID in August. Advertisement in September.

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

	2026-27 Budget	FY-TD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Urban Tree Project (Grant)	575,000	28,666	1,000,000	441,194	44.12%
Sherman Park Project	50,000	-	420,000	23,939	5.70%
Total	\$ 625,000	\$ 28,666	\$ 1,420,000	\$ 465,133	32.76%

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 came in above budget. Scope reductions are in negotiations and a contract should be coming in the next 4 to 6 weeks.