



City of Homer

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Finance Department

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Memorandum 22-157

TO: Mayor Castner and Homer City Council
THROUGH: Rob Dumouchel, City Manager
FROM: Elizabeth Walton, Finance Director
DATE: September 8, 2022
SUBJECT: Capital Project Appropriations – Lapsed at End of FY22

Purpose of Ordinance:

This ordinance serves to extend capital appropriations for a handful of projects to the end of Fiscal Year 2023.

Background:

As part of the fiscal year ending, the Finance Department reviewed capital appropriations that lapsed at the end of Fiscal Year 2022.

These projects aged beyond their original three fiscal year appropriation for a variety of reasons, but primarily due to the fiscal year changes, Council's temporary delaying of capital spending during COVID-19 pandemic (Resolution 20-050), and supply chain issues.

Lapsed Project Categories:

The lapsed projects were reviewed and broken into three categories: (1) projects were completed and officially closed at the end of FY22, (2) projects were never started due to aforementioned delays, but are still needed, and will later be repackaged into new requests, and (3) projects require extensions from City Council to allow for project completion.

The list of projects falling into these three categories is as follows:

Completed/Closed Projects:

- Seawall Maintenance (ORD 20-01, 20-84)
- Records Storage Improvements (ORD 19-51(A))
- Finance Remodel (ORD 20-77)
- Lawn Maintenance Equipment (ORD 18-44(A))
- Spit Parking (ORD 19-51(A))
- SCBA (ORD 19-51(A), 21-25)
- Microwave Link Replacement Phase 1 (ORD 19-51(A))
- Cell Phone Replacement (ORD 19-51(A))

- Mattox Road Gas Line Relocation (ORD 19-51(A))
- Spit Handicap/ADA Vehicle Improvement (ORD 19-51(A), 21-20)
- Wayfinding Streetscape (ORD 19-54(S-2)(A-2))
- Poopdeck Rehab/ADA Parking Area (ORD 19-29)
- ADA Accessible Trail (ORD 19-28)
- Horizon Court Road Repair (ORD 20-58, 20-61(A)(S))
- Ramp 3 Parking Lot Drainage Improvement (ORD 18-44(A))
- Commercial Meter Replacement (ORD 19-51(A))

Repackage Projects:

- Ball Field Maintenance 1 of 6 (ORD 19-51(A))
- Fire Rings (ORD 19-51(A))
- Fuel Island Replacement (ORD 19-51(A), 20-35(S))
- Hornaday Park Main Restroom Prelim Design (ORD 19-51(A))
- Woodard Creek/Fairview Trails (ORD 19-36)
- Upgrade SCADA for 7 Lift Stations (ORD 20-57)
- Dredge for WTP (ORD 19-51(A))
- Tesoro Water Vault Upgrade (ORD 20-56)

Extension Projects:

- Pioneer Ave Banners (ORD 19-51(A)) - \$10,000
- Drainage Management Plan (ORD 20-31(S)) - \$46,000
- Main Street Sidewalk Design (ORD 20-32) - \$17,000
- Mt Augustine Surface Water (ORD 20-85) - \$53,000
- Homer Soil and Water Contract (ORD 20-52) - \$25,000
- Small Works Drainage (ORD 20-34) - \$77,000
- Hornaday Improvements (ORD 18-37, 19-36) - \$20,000
- Million Gallon Water Tank Aeration System (ORD 20-56) - \$163,000
- Raw Water Line Replacement Design (ORD 20-56) - \$86,000
- PRV Replacement West Trunk Line (ORD 20-56) - \$21,000
- Launch Ramp Lift Station Enclosure (ORD 19-51(A)) - \$13,000
- Replace Deep Shaft Air Compressor (ORD 20-57) - \$28,000
- WWTP Digester Blowers (ORD 20-57) - \$167,000

Recommendation:

Pass Ordinance 22-54 extending the appropriations of identified projects to the end of fiscal year 2023 to allow for them to come to completion.

CITY OF HOMER
FINANCIAL SUPPLEMENT

PROJECT NAME	<u>Capital Project Appropriation Extensions</u>	DATE	<u>09/07/2022</u>
DEPARTMENT	<u>Finance</u>	SPONSOR	<u>City Manager/Finance Director</u>
REQUESTED AMOUNT	<u>\$ 726,000</u>		

DESCRIPTION	<p>With the close of Fiscal Year 2022 the Finance Department reviewed those appropriations that lapsed at the end of the year. Due to the fiscal year change, Council's temporary delaying of capital spending during COVID-19 pandemic by Resolution 20-050, and supply chain issues we have several projects that have aged beyond their original three fiscal year appropriation.</p> <p>These projects were broken in three categories: (1) projects were completed and officially closed at the end of FY22, (2) projects never started due to the aforementioned delays, but are still needed, and will later be repackaged into new requests, and (3) projects that require extensions from City Council to allow them to be completed.</p>
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FUNDING SOURCE(S)	OPERATING	GF CARMA	GF FLEET CARMA	PORT RESERVES	WATER CARMA
	0%	1%	0%	0%	37%
	HAWSP	HART-ROADS	HART-TRAILS	PORT FLEET RESERVES	SEWER CARMA
	0%	33%	0%	0%	29%

FUNDING SOURCE 1: GF CARMA	FUNDING SOURCE 2: HART-ROADS	FUNDING SOURCE 3: WATER CARMA
Current Balance <u>\$ 2,302,800</u>	Current Balance <u>\$ 7,326,138</u>	Current Balance <u>\$ 2,032,054</u>
Encumbered <u>\$ 485,020</u>	Encumbered <u>\$ 4,085,745</u>	Encumbered <u>\$ 359,155</u>
Requested Amount <u>\$ 10,000</u>	Requested Amount <u>\$ 238,000</u>	Requested Amount <u>\$ 270,000</u>
Other Items on Current Agenda <u>\$ 15,000</u>	Other Items on Current Agenda <u>\$ 0</u>	Other Items on Current Agenda <u>\$ 0</u>
Remaining Balance <u>\$ 1,792,780</u>	Remaining Balance <u>\$ 3,002,393</u>	Remaining Balance <u>\$ 1,402,899</u>
FUNDING SOURCE 4: SEWER CARMA	FUNDING SOURCE 5:	FUNDING SOURCE 6:
Current Balance <u>\$ 1,356,081</u>	Current Balance _____	Current Balance _____
Encumbered <u>\$ 907,689</u>	Encumbered _____	Encumbered _____
Requested Amount <u>\$ 208,000</u>	Requested Amount _____	Requested Amount _____
Other Items on Current Agenda <u>\$ 0</u>	Remaining Balance _____	Remaining Balance _____
Remaining Balance <u>\$ 240,392</u>		