



City of Homer

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Memorandum CC-23-155

TO: Mayor Castner and Homer City Council
THROUGH: Rob Dumouchel, City Manager
FROM: Elizabeth Walton, Finance Director
DATE: June 8, 2023
SUBJECT: Capital Project Open Encumbrances – Updated Status Report

This memo is a follow up to Finance laydown memo dated April 24, 2023, which provided a list of open capital encumbrances at the beginning of the FY24/25 capital budget planning process and the status of each project as Administration presented the draft FY24/25 capital budget.

This memo provides a condensed list focusing on those projects that were permanently closed through the FY24/25 capital budget planning process. The FY24/25 Capital Budget before you does not include these closed projects.

Projects Permanently Closed:

General Fund Fleet CARMA (Fund 152) – Project Name (Ordinance) – Budget/Total Spent

- Vehicle Lighting Upgrade (ORD 21-36(S-2)(A)) - \$18,000 / \$15,328
- Training Trailer Repair (ORD 21-36(S-2)(A)) - \$16,000 / \$0

General Fund CARMA (Fund 156) – Project Name (Ordinance) – Budget/Total Spent

- ADA accessible Platform at Fishing Lagoon (ORD 22-16) - \$30,000 / \$18,813
- Dept Servers Replacement & Upgrade (ORD 21-65, 21-19) - \$120,000 / \$119,070
- Feasibility Study of New Multi-Use Center (ORD 21-58) - \$75,000 / \$49,964
- Wi-fi Network Replacement (ORD 21-36(S-2)(A)) - \$20,000 / \$0

Water CARMA (Fund 256-0378) – Project Name (Ordinance) – Budget/ Total Spent

- Hydrant Replacement (10/yr) (ORD 22-67) - \$100,000 / \$0
 - \$100,000 will be sent back to Utility Operations per ORD 23-25
- East Trunk FPI Mag Flow Meter (ORD 21-36(S-2)(A)) - \$9,000 / \$0
- PW Campus Mitigation Plan (ORD 21-36(S-2)(A)) - \$16,667 / \$0
- Raw Water Transmission Line Design (ORD 21-18) - \$33,185 / \$0

Sewer CARMA (Fund 256-0379) – Project Name (Ordinance) – Budget/ Total Spent

- WWTP MCC Spare Parts (ORD 22-67) - \$30,000 / \$0
 - \$30,000 will be sent back to Utility Operations per ORD 23-25
- Replace Cracked Incinerator (ORD 22-67) - \$75,000 / \$0
 - \$75,000 will be sent back to Utility Operations per ORD 23-25
- Beluga Lift Station (ORD 22-67) - \$20,000 / \$0
 - \$20,000 will be sent back to Utility Operations per ORD 23-25
- Lagoon Liner (ORD 22-67) - \$25,000 / \$0
 - \$25,000 will be sent back to Utility Operations per ORD 23-25
- Sludge Drying Beds (ORD 22-67) - \$25,000 / \$0
 - \$25,000 will be sent back to Utility Operations per ORD 23-25
- Replace Deep Shaft Air Compressor FY23 only (ORD 22-54, 20-57) - \$85,000 / \$64,170
- Aerators for the Solids Retention Pond (ORD 22-43) - \$51,000 / \$42,113
- PW Campus Mitigation Plan (ORD 21-36(S-2)(A)) - \$16,667 / \$0
- Engineering Beluga Lift Station (ORD 21-01) - \$19,573 / \$18,023

Port Reserves (Fund 456-0380) – Project Name (Ordinance) – Budget/ Total Spent

- Camera System Design Ramps 1-5 (ORD 21-36(S-2)(A)) - \$20,000 / \$5,728
- Electrical Meter Replacement Inventory (ORD 21-36(S-2)(A)) – \$5,000 / \$0
- System 5 Re-Float Engineering (ORD 21-36(S-2)(A)) - \$15,000 / \$0
- Electrical Pedestal Replacement EE Float (ORD 21-36(S-2)(A)) - \$10,000 / \$0

HART-Roads (Fund 160) – Project Name (Ordinance) – Budget/ Total Spent

- Small Works Road Repair Program / IDIQ Contract
 - to East Road Services (ORD 22-69, 22-27, 21-36, 20-33) - \$746,228 / \$497,010
- Main Street Storm Drain / Sidewalk FY23 only (ORD 22-54) - \$17,000 / \$0
- Small Works Drainage Improvement Program FY23 only (ORD 22-54) - \$77,000 / \$0
- Hornaday Improvements FY23 only (ORD 22-54) - \$20,000 / \$0
- Small Works Drainage Improvement Program (ORD 22-27, 20-34) - \$160,000 / \$110,021
- Pavement Restoration Program /
 - Grind and Pave Program (ORD 22-26, 21-36) - \$677,895 / \$250,627
- Non-motorized Transportation Opportunity Fund (ORD 22-25) - \$750,000 / \$73,928
- Small Works Pest Management Program (ORD 21-60) - \$25,000 / \$5,646
- Iris Court Storm Drainage Improvements (ORD 21-38(S)) - \$150,000 / \$12,382
- Road Base Reconstruction Program (ORD 21-36(S-2)(A)) – \$240,000 / \$0
- Snow Storage Lots (ORD 21-36(S-2)(A)) - \$20,000 / \$0
- Hornaday Park Road Realignment (ORD 21-36(S-2)(A)) - \$120,000 / \$0
- Small Works Drainage Repair Program (ORD 21-36(S-2)(A)) - \$25,000 / \$0
- PW Campus Mitigation Plan (ORD 21-36(S-2)(A)) - \$16,667 / \$0
- Design Betterment - Main Street ADA Access (ORD 21-12) - \$12,700 / \$0

HART-Trails (Fund 165) – Project Name (Ordinance) – Budget/ Total Spent

- Non-motorized Transportation Opportunity Fund (ORD 22-25(A)) - \$100,000 / \$12,360
- Hornaday Park - New Pedestrian Access Trail Construction - \$150,000 / \$0
- Fairview Ave Trail - East – Design (ORD 21-36(S-2)(A)) - \$30,000 / \$0