

# CITY OF HOMER FINANCIAL SUPPLEMENT

PROJECT NAME	<u>Additional Funding - WTP Membrane Filter</u>	DATE	<u>11/08/2023</u>
DEPARTMENT	<u>Public Works</u>	SPONSOR	<u>PW Director</u>
REQUESTED AMOUNT	<u>\$ 35,000</u>		

DESCRIPTION	<p>An additional funding of \$35,000 is necessary to complete the FY24 purchase after negotiating technical and financial factors and the cost of the consultant support.</p> <p>The City's water is treated with a sophisticated system of long, small-diameter hollow threads, which, when connected together in a frame, comprise a "membrane filter", referred to as a "train". The Water Treatment Plant (WTP), built in 2007, has room for five membrane filter trains, which have a predicted life span of 10-15 years. The WTP currently has five filter trains operating that are currently operating and past their expected useful life.</p>
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FUNDING SOURCE(S)	OPERATING	GF CARMA	GF FLEET CARMA	PORT RESERVES	WATER CARMA
	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>100%</b>
	HAWSP	HART-ROADS	HART-TRAILS	PORT FLEET RESERVES	SEWER CARMA
	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>

FUNDING SOURCE 1: WATER CARMA (256-0378)		FUNDING SOURCE 2:		FUNDING SOURCE 3:	
Current Balance	<u>\$ 2,119,591</u>	Current Balance	<u>          </u>	Current Balance	<u>          </u>
Encumbered	<u>\$ 821,770</u>	Encumbered	<u>          </u>	Encumbered	<u>          </u>
Requested Amount	<u>\$ 35,000</u>	Requested Amount	<u>          </u>	Requested Amount	<u>          </u>
Other Items on Current Agenda	<u>\$ 0</u>	Other Items on Current Agenda	<u>          </u>	Other Items on Current Agenda	<u>          </u>
Remaining Balance	<u>\$ 1,262,821</u>	Remaining Balance	<u>          </u>	Remaining Balance	<u>          </u>
FUNDING SOURCE 4:		FUNDING SOURCE 5:		FUNDING SOURCE 6:	
Current Balance	<u>          </u>	Current Balance	<u>          </u>	Current Balance	<u>          </u>
Encumbered	<u>          </u>	Encumbered	<u>          </u>	Encumbered	<u>          </u>
Requested Amount	<u>          </u>	Requested Amount	<u>          </u>	Requested Amount	<u>          </u>
Remaining Balance	<u>          </u>	Remaining Balance	<u>          </u>	Remaining Balance	<u>          </u>