



City of Homer

www.cityofhomer-ak.gov

Finance Department

491 East Pioneer Avenue

Homer, Alaska 99603

finance@cityofhomer-ak.gov

(p) 907-235-8121

(f) 907-235-3140

Memorandum CC-26-122

TO: Mayor Lord and Homer City Council
THROUGH: Melissa Jacobsen, City Manager
FROM: Elizabeth Fischer, Finance Director
DATE: June 8, 2026
SUBJECT: Capital Project Completions and Closures

This informational memo is to provide to Council a summary of Capital Projects that are completed. This list was collaboratively compiled with Finance, the relevant department heads, and the City Manager.

150 Land Reserves:

- Two Parcels and Easements w/in Bridge Creek Watershed – complete
 - \$62,000 appropriated under ORD 22-01(A)
 - Balance \$1,453 returned to Fund balance
- Karen Hornaday Park Expansion – complete
 - \$135,000 appropriated under ORD 25-02
 - Balance \$3,687 returned to Fund balance
- Mattox Road Foreclosure – property unavailable
 - \$1,554 appropriated under ORD 26-14
 - Balance \$1,554 returned to Fund balance

152 General Fund Fleet CARMA:

- Deputy Chief Vehicle Replacement – complete
 - \$95,000 appropriated under ORD 23-23(A-3) FY24/25 Capital Budget
 - Balance \$7,544 returned to Fund balance
- Off-Road Firefighting Apparatus – complete
 - \$45,000 appropriated under ORD 23-23(A-3) FY24/25 Capital Budget
 - Balance \$667 returned to Fund balance
- Pumper/Tanker Contingency - complete
 - \$25,000 appropriated under ORD 23-23(A-3) FY24/25 Capital Budget
 - Additional \$7,000 appropriated under ORD 24-24(A) Mid-Biennium
 - Additional \$2,381.88 required, available in Fleet Fire CARMA
 - Closed under administrative approval Reso 25-083

- CAT 160AWD Road Grader Annual Lease Payment - complete
 - \$71,380 appropriated under ORD 24-62(S)(A)
 - Balance \$942 returned to Fund balance

156 General Fund CARMA:

- Demolish HERC 2 – change in project scope
 - \$153,000 appropriated under ORD 22-45
 - Balance \$93,925 returned to Fund balance

- Fencing at Skyline Drive Fire Station – complete
 - \$15,000 appropriated under ORD 22-57
 - Balance \$3,600 returned to Fund balance

- Hornaday Park Playground Improvements – complete
 - \$25,000 appropriated under ORD 23-23(A-3) FY24/25 Capital Budget
 - Balance \$10,948 returned to Fund balance

- ADA-Family Restroom at Airport - complete
 - \$50,000 appropriated under ORD 23-23(A-3) FY24/25 Capital Budget
 - Balance \$3,573 returned to Fund balance

- Live Scan Fingerprinting Machine Replacement - complete
 - \$23,000 appropriated under ORD 23-23(A-3) FY24/25 Capital Budget
 - Balance of \$3,615 returned to Fund balance

- Library HVAC Control System Upgrade – complete
 - \$16,000 appropriated under ORD 24-24(A) Mid-Biennium
 - Additional \$654 required, available in Library CARMA
 - Closed under administrative approval Reso 25-083

- Library Rolling Tables – complete
 - \$6,000 appropriated under ORD 24-24(A) Mid-Biennium
 - Balance of \$1,985 returned to Fund balance

- Library Public Computer Replacement - complete
 - \$12,000 appropriated under ORD 24-24(A) Mid-Biennium
 - Balance of \$3,662 returned to Fund balance

- Volleyball Net System – complete
 - \$4,000 appropriated under ORD 24-24(A) Mid-Biennium
 - Balance of \$653 returned to Fund balance

- HERC Boiler Conversion – complete
 - \$16,000 appropriated under ORD 24-34
 - Balance \$4,098 returned to Fund balance

- Beluga Slough Outlet – complete
 - \$10,000 appropriated under ORD 24-50
 - Balance \$2,625 returned to Fund balance

- Emergency Sewage Repairs HVFD – complete
 - \$60,000 appropriated under ORD 24-57
 - Balance \$3,405 returned to Fund balance

- Emergency Fire Department Radio Console - complete
 - \$11,000 appropriated under ORD 25-45
 - Balance \$358 returned to Fund balance

- GPS Survey Equipment - complete
 - \$40,000 appropriated under ORD 25-57
 - Balance \$1,905 returned to Fund balance

160 HART Roads:

- Iris Court Drainage – property owner built structure preventing drainage easement
 - \$150,000 appropriated under ORD 21-38, expired
 - \$240,000 appropriated under ORD 23-23(A-3) FY24/25 Capital Budget
 - Balance \$240,000 returned to Fund balance

165 HART Trails:

- Library Trails West Storybook Trail Improvements – complete
 - \$6,152 appropriated under ORD 24-40(S)
 - Balance \$1,989 returned to Fund balance

- Lucky Shot Trail Improvements – completed w/Library-West Storybook
 - \$6,000 appropriated under ORD 24-41
 - Balance \$6,000 returned to Fund balance

256 Water CARMA:

- Million Gallon Water Tank Aeration System - change in project scope
 - \$60,000 appropriated under ORD 23-23(A-3) FY24/25 Capital Budget
 - Balance \$60,000 returned to Fund balance

- WTP Membrane Train FY25 - complete
 - \$80,000 appropriated under ORD 23-23(A-3) FY24/25 Capital Budget
 - Additional \$17,000 appropriated under ORD 25-18
 - Balance \$1,119 returned to Fund balance

452 Port Fleet Reserve:

- Patrol Truck - complete
 - \$55,000 appropriated under ORD 23-23(A-3) FY24/25 Capital Budget
 - Balance \$8,305 returned to Fund balance

456 Port Reserve:

- Electrical Works for Sewage Lift Station – complete
 - \$40,000 appropriated under ORD 23-23(A-3) FY24/25 Capital Budget
 - Balance \$5,575 returned to Fund balance

- Campground Items – complete
 - \$18,000 appropriated under ORD 24-24(A) Mid-Biennium
 - Balance \$314 returned to Fund balance

- Fish Grinder Motor & Gearbox - complete
 - \$24,000 appropriated under ORD 25-05
 - Balance \$3,368 returned to Fund balance

- Camera Poles 1-5 Electrification – complete
 - \$25,000 appropriated under ORD 25-16
 - Additional \$3,816 required, available in Port Reserve
 - Closed under administrative approval Reso 25-083

- Deep Water Dock Fender Repair – complete
 - \$45,500 appropriated under ORD 25-34
 - Additional \$16,000 appropriated under ORD 25-53
 - Balance \$225 returned to Fund balance

Next steps for ongoing projects:

Finance and the City Manager meet weekly alternating between Public Works and the Port to discuss ongoing project statuses and needs. Finance and the City Manager meet with other department heads as needed. This memo is a result of those meetings, and we will continue to bring forward future memos with the quarterly finance packets. Any projects that go over budget beyond administrative approval via Reso 25-083 will come forward as separate budget amendment and appropriation ordinances with corresponding memos.