



CC-23-098

AGENDA ITEM REPORT

Ordinance 23-23, An Ordinance of the City Council of Homer, Alaska Appropriating the Funds for the Fiscal Years 2024 and 2025 Capital Budget. City Manager.

Item Type: Ordinance
Prepared For: Mayor Castner and Homer City Council
Meeting Date: 24 April 2023
From: Rob Dumouchel, City Manager

Ordinance 23-23 and back up materials are attached for Council consideration.

Recommendation:

Introduce Ordinance 23-23 with public hearings on May 8 and 22, 2023 and second reading May 22, 2023.

Attachments:

Ordinance 23-23
Capital Budget Documents

1 CITY OF HOMER
2 HOMER, ALASKA

City Manager

3
4 **ORDINANCE 23-23**

5
6 AN ORDINANCE OF THE CITY COUNCIL OF HOMER, ALASKA
7 APPROPRIATING THE FUNDS FOR THE FISCAL YEARS 2024 AND
8 2025 CAPITAL BUDGET.

9
10 THE CITY OF HOMER ORDAINS:

11
12 Section 1. Pursuant to the authority of Alaska Statutes Title 29, the following
13 appropriations are made for the fiscal year ending June 2024:

14
15 **Capital Projects Funds:**

16	General Fund Fleet CARMA (152)	\$ 165,000
17	General Fund CARMA (156)	\$ 627,397
18	Utility CARMA (256)	\$ 1,163,834
19	Port Fleet Reserves (452)	\$ 115,000
20	Port Reserves (456)	\$ 335,000
21	HART Roads (160)	\$ 3,070,667
22	HART Trails (165)	\$ 386,000
23	HAWSP (205)	\$ 0
24		
25	Total Capital Expenditures	\$ 5,862,898

26
27 Section 2. Pursuant to the authority of Alaska Statutes Title 29, the following
28 appropriations are made for the fiscal year ending June 2025:

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32	General Fund CARMA (156)	\$ 0
33	Utility CARMA (256)	\$ 80,000
34	Port Fleet Reserves (452)	\$ 0
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36	HART Roads (160)	\$ 0
37	HART Trails (165)	\$ 0
38	HAWSP (205)	\$ 0
39		
40	Total Capital Expenditures	\$ 80,000

41



City of Homer

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Memorandum

TO: Mayor Castner and Homer City Council
FROM: Rob Dumouchel, City Manager
DATE: April 19, 2023
SUBJECT: FY24/25 Budget Narrative Introduction

Overview

Welcome to the City of Homer's Operating and Capital Budget for fiscal years 2024 and 2025. Within this document you will find a plan to meet the City's financial goals for the next biennium.

This budget proposal for fiscal years (FY) 2024 and 2025 is presented in accordance with the requirements of Homer City Code (HCC) Chapter 3.05 Budget. The FY24/25 Operating and Capital Budgets are challenged with meeting increasing demands for services in a high inflationary economic environment. After exiting the COVID-19 pandemic, the City has seen both growth in revenues and growth in costs for labor, supplies, and equipment. The FY24/25 budgets attempt to provide sufficient capacity to continue meeting demands while accepting that the buying power of our revenue growth has been eroded by market price increases.

The proposed budget for FY24 includes approximately \$26.2 million in operational spending split between the General Fund (\$16.1M), Water & Sewer Special Revenue Fund (\$4.3M), and Port & Harbor Enterprise Fund (\$5.8M). The proposed budget for FY25 increases operational spending to approximately \$26.8 million split between the General Fund (\$16.4M), Water & Sewer Special Revenue Fund (\$4.5M), and Port & Harbor Enterprise Fund (\$5.9M). The \$5.94M Capital Budget includes \$5.86M in new projects for FY24 and \$80K in new projects for FY25 and an additional \$2.99M will be set aside for future grant matches and/or bond reserves. This new two-year budget, following in the model of the FY22/23 budget, separates the operating and capital budgets into separate ordinances.

Short Term Factors

The inflationary environment and supply chain disruptions which followed the COVID-19 pandemic have created challenges for the City. We have also seen increased visitation from independent tourists (i.e., non-cruise ship tourists) who want to visit Alaska. At first, revenue growth exceeded the growth in the costs for goods in services. Now, those rates have become very similar. There is a hope that the inflation will ease and revenues will continue to increase as the biennium goes forward. In the meantime, interest from tourists remains very strong which is positive for our budget.

Significant Citywide Budgetary Items & Trends

The City has a vision for growth and has identified opportunities for expansion, however, our revenues, while at record highs, only allow for incremental expansions at this time.

Personnel

The FY24/25 Operating Budget creates some new positions to meet the capacity needs of the City, and includes freezing one position temporarily in order to balance the FY24 budget.

General Fund

Under the General Fund, one new full-time Parks Coordinator position is created through the conversion of approximately four temporary park laborer/technician positions. One Finance position is being left unfilled, just for FY24. We forecast having enough revenue to reactivate the position in 2025.

In November 2022, Homer City Council Ordinance 22-82 approved the creation of two new Firefighter/EMT positions. These positions are to be funded by a transfer from the General Fund Fund Balance in 2024 and 2025 with the goal of being able to absorb the expense once we move into the FY26/27 budget. Based on current budget projections, both positions will have to be entirely funded by the General Fund in FY24; however a portion of the cost for the positions will be covered by revenues in 2025. We expect to be able to fully fund the positions into the FY26/27 budget if revenue trends remain on a similar track.

To expand capacity and fully meet demand for services, a number of General Fund positions have been identified as future needs for Council to consider:

- Jailer (grow an existing position from part-time to full-time, and consider an additional full-time position)
- Dispatcher/Evidence Technician
- Police Officer
- Recreation Assistant (full- or part-time)
- Human Resources Assistant
- Community Development Director (or replacement for the division head that takes the Director role)
- Building Official (when we're ready to implement building codes)
- Building Inspector/Code Enforcement Officer (when we're ready to implement building codes)
- Public Works Operator
- City Engineer (We should plan to split the Director and Engineer positions again in the future)

Utility Fund

There are no plans to grow or contract the number of Water or Sewer personnel in the FY24/25 Budget. However, if the City experiences significant increases in the amount of pipe in the ground for the water and sewer utility, an increase in staffing will be necessary to maintain and operate the infrastructure.

Enterprise Fund

The Port & Harbor Department is gearing up for a potential expansion of the port facility, a process that will take many years to complete. We are just now entering the three-year General Investigation study with the US Army Corps of Engineers, but we see the need to build Enterprise capacity now. Existing staff will be undergoing a reorganization which will be supplemented by the conversion of two existing summer temporary positions (one in port maintenance and one at the ice house) into regular full-time positions, the

addition of a property manager position in the Administration division, and the addition of one new custodian which will be funded by the Enterprise but managed by Public Works as part of the janitorial team. The Enterprise is also expanding its budget to include three temporary seasonal employees: one administrative position and two additional seasonal positions to cover expanded responsibilities related to parking and camping.

Health Insurance

Every budget year is heavily influenced by our health insurance renewal. Health insurance is a very large and variable cost in the City's budget. Leading into the FY24/25 budget, we worked with a goal of holding the FY24 increase down to 8%. Human Resources staff worked with our provider and broker to get that number down to 6.8% over current enrollment (equal to 2% over FY23 total costs). This item will continue to be both expensive and volatile year after year. For FY25 we have budgeted for an 8% increase to be safe, with the hopes that it will be much less expensive to renew.

Other Increases in Expenditure

This biennium sees notable increases for Fire (firefighter physicals and training), IT (cybersecurity improvements), and the contract-operated Animal Shelter. There is also a small increase for the Pratt Museum of \$10,000.

General Fund

The General Fund is a governmental fund which serves as the City's chief operating fund. The General Fund powers the following departments: Administration, Police, Volunteer Fire, Finance, and a significant portion of Public Works.

General Fund Revenue

Sales Tax

Sales tax revenue drives the City's budget. Forecasting sales tax revenue after the COVID-19 pandemic has been challenging, but the general trend has been upwards. All quarters throughout FY22 and FY23 have been experiencing new records. Looking back at the FY22/23 budget, our FY22 sales tax forecast was a little above our actuals. Since our FY22 sales tax was short of the forecast, we adjusted FY23 downward before applying the forecasted 7% increase for FY24. To be conservative for FY25, not knowing what changes the market may hold for us, we only budgeted for a 4% increase. This assumption should be closely examined and challenged during the mid-biennium adjustment period.

Property Tax

Property tax continues to trend upwards as real estate becomes more valuable and new structures are developed in Homer. Despite national trends in which housing starts have cooled slightly due to high interest rates, development interest in Homer has not subsided. In calendar year 2021, the City issued 62 zoning permits at a total estimated value of \$23.3 million. In calendar year 2022, those numbers grew to 66 and \$29.8 million respectively. When forecasting Property Tax revenues, we included modest year over year growth, however, we expect the actuals will exceed our conservative forecasts.

Airport Revenue

The airport is a State facility, however, the Homer Airport Terminal is owned and managed by the City. The City's long term lease is set to expire in 2023, and we are in the process of negotiating a five year renewal. The City subleases space within terminal to two airlines and a car rental business. Our second airline, Kenai Aviation is a recent addition and they appear to be doing well with their schedule of daily flights out of

Homer. While the airport does generate revenue, it does not exceed the costs of operations. Operating the airport terminal is a service to the community and is subsidized by General Fund dollars.

Charges for Services

Charges for Services is a broad category that includes many items such as: Community Recreation fees, ambulance billing, campground fees, fire protection to Kachemak City, permits for building and development, fines, etc. Notable changes in the FY24/25 budget include movement of Spit camping fees to the Port Enterprise as part of a strategic move to have Spit-based campground operations fall under the management of Port & Harbor staff. Additionally, per Resolution 23-004, Animal Shelter fees will be retained by the Animal Shelter's operator and not remitted to the City's General Fund.

Operating Transfers

Operating Transfers represent payment by other funds to the General Fund. These transfers used to be largely associated with Administrative Fees which were paid by the Utility and the Port Enterprise. The FY24/25 Operating Budget does not include Administrative Fees, although the General Fund is getting some support by way of wage allocation for positions that significantly support Utility and Enterprise operations. Operating Transfers to the General Fund also occur when a portion of sales tax revenue generated by HART is transferred into the General Fund to cover road and trail maintenance, as approved by Homer voters in 2018.

General Fund Expenses

The truncation of FY21 to accommodate the move City finances from a calendar year to a July 1-June 30 fiscal year made comparisons in the FY22/23 budget difficult. We are expecting that they will become easier as we move into the future with uninterrupted two-year budget cycles.

Cost of Living Adjustment (COLA)

COLAs are an important way to keep the City's wage scale competitive in the local market. A fair and equitable COLA helps with both recruitment and retention. In FY23, through a mid-biennium review of the prior budget, Council approved a 7% COLA as a way to keep pace with the high inflationary environment in which our employees are living. That COLA was a major reason why the wage parity study released by the City in early 2023 showed that the majority of our low- to mid-level positions were competitive with other public agencies with similar characteristics to Homer. We do however have issues with wage compression and salary ranges for positions at the director-level and above. The FY24 budget proposes a 1.5% COLA. FY25 is left open for renegotiation during the next mid-biennium budget adjustment. Given how difficult it has been to forecast the rate of growth, it will be better for staff and Council to consider FY25 COLA in the context of revenue trends at the time of the mid-biennium to determine a fair and equitable rate for the FY25 COLA.

Supplies and Materials

The COVID-19 pandemic spiked prices for many things required by the City to provide services to the public. Vehicles, chemicals, staffing, electronics, etc. have all seen significant increases in recent times. There are many line items for necessary operating supplies, equipment, etc. which reflect these increases within the FY24/25 budget. It seems like that trend in rapid increases is slowing, however, it's very hard to say at this time if that will remain the case for an extended period of time. That said, while we may see a plateau in prices, we generally do not expect prices to go down.

General Fund Transfers to CARMA

There are no planned transfers to General Fund CARMA accounts from operations in the FY24/25 Operating Budget. In 2022, both General Fund CARMAs were loaded with transfers from the General Fund Unassigned Fund Balance (\$1.5M for General CARMA and \$1M for General Fleet CARMA). Those transfers appear to have been sufficient to get through most General Fund needs running through the end of FY25 while leaving balances to take care of unforeseen circumstances. Administration recommends considering another transfer sometime during the biennium outside of the budget process.

Port and Harbor Enterprise Fund

Port and Harbor Enterprise Fund Revenue

The Port and Harbor generates revenue from many sources which include moorage, wharfage, parking, boat launching, and, beginning in 2023, camping. Generally speaking, we use three year averages to help forecast revenues for the budget. Because of plans to increase both parking rates and the amount of paid parking spaces, we had to do our best to conservatively forecast the impact of those moves. We also anticipate at least \$110,000 in new revenues coming to the Harbor via camping, which will also see a rate increase in 2023.

Port and Harbor Enterprise Fund Expenditures and Reserves

Most elements of the Port Enterprise's budget are fairly status quo. Areas of significant change include the addition of three new full-time positions (two of which are upgraded from existing temporary positions), a new custodian (funded by harbor and managed by Public Works), and the addition of a legal line item to the Port budget. In regards to reserves, a large portion of what would typically go to the Port Reserves will instead be set aside in a Port Matching Reserve Fund where it will be staged for future use related to successful grants or future bonds.

Port and Harbor Enterprise Fund Budget Policy Considerations

The Port Enterprise is not currently paying Administrative Fees. This has saved the Enterprise a significant amount of money that can be put towards reserves. With the ambitious plans for replacing float systems and expanding port infrastructure, it's very helpful to be able to set aside large amount of money for future grant matching funds or a bond debt reserve.

Water and Sewer Special Revenue Fund

Water and Sewer Fund Revenue

Most water and sewer revenues are forecasted by looking at a three-year running average to determine future needs. The pandemic provided some disturbance to our typical model, but by the end of FY25 that should be entirely out of our system.

Water and Sewer Fund Expenditures

There are a number of places where increased costs of essential items like chemicals, travel for training, etc. are reflected in the proposed FY24/25 budget. Operations have been relatively stable outside of supply costs, so no other significant changes were made in the Water and Sewer Operating Budget.

Water and Sewer Fund CARMA

Capital costs related to Water and Sewer is where we see much more action within the Utility. The Utility CARMA has subaccounts for water and sewer projects. Utility CARMA is typically funded via transfers from

the Water and Sewer Operating fund. In the FY24/25 budget, we do not have transfers to Utility CARMA, however, at the mid-biennium review we may have some accumulated surplus in the Utility Fund that could be appropriated to Utility CARMA by the Council.

Water and Sewer Fund Budget Policy Considerations

On an annual basis, Council revisits the water and sewer rate model. During the last budget cycle we worked with a utility rate specialist from HDR to provide data and options for forecasting future needs that will be funded by the rate model. Our rates were last updated towards the end of calendar year 2022, and will be updated again as part of the FY24/25 budget to meet the goal of reviewing the rate models concurrently with budget development and adoption.

Capital Projects

The Capital Budget will move through Council as a separate ordinance however, the Capital Budget is discussed here as part of the total budget overview. Capital projects are funded through eight different sources: General Capital Asset Repair & Maintenance Allowance (CARMA), General Fleet CARMA, Utility CARMA (water and sewer), Port Fleet Reserve, Port Reserve, Homer Accelerated Roads and Trails (HART) Roads, HART Trails, and Homer Accelerated Water and Sewer Program (HAWSP).

In the last two-year budget, most projects were released in the first year of the budget in order to give staff maximum opportunity to purchase difficult to acquire items or schedule difficult to hire contractors. Even with that method in place, we still ran into troubles when it came to ordering vehicles. There are some we still have not been able to order from FY22/23 despite making many attempts to do so. Others that we have been able to order are seeing lead times of up to two years for fulfillment. For FY24/25, I am moving forward with the same methodology of releasing virtually all projects immediately upon budget approval for staff to have maximum opportunity to pursue equipment, materials, labor, etc. for timely obligation of budgeted funds.

A new feature in this budget is the staging of match funds. After the pandemic, a number of once-in-a-generation opportunities emerged for local governments to compete for grants. The funds in which we are proposing to stage match funds are the port and harbor reserves, HAWSP, and HART Roads. This portfolio of matching funds aligns with the Federal programs available. There is also a proposal to put aside \$311,216 within General Fund CARMA for the redevelopment of the HERC campus which will be derived from the natural gas free main allowance fund (pending acceptance of the FY22 audit and Council approval of the use of funds).

General CARMA

The General CARMA fund is used to fund capital projects for General Fund purposes. In FY24/25 \$627,397 in projects are proposed. Previously, General CARMA has been funded by transfers from the Operating Budget. In the recent FY22/23 budget, surplus Operating funds were instead directed to the General Fund where the Council could later decide how to appropriate them. In early 2022, the Council approved a \$1.5 million transfer from the General Fund to “reload” General CARMA. In the FY23 budget, surplus Operating funds were directed to the General Fund Unassigned Fund Balance. General CARMA is also the proposed recipient of a transfer of \$311,216 for future developments at the HERC which would be funded by the natural gas free main allowance fund.

General Fleet CARMA

The General Fleet CARMA fund is used to fund purchases of fleet vehicles for General Fund purposes. In FY24/25 \$165,000 in new fleet-related purchases are proposed. In early 2022, Council approved a \$1 million

transfer from the General Fund to General Fleet CARMA, in part, to ensure funds were available to purchase a new pumper/tanker for the Volunteer Fire Department. In the FY24/25 Capital Budget, all proposed General Fleet CARMA purchases are directed at the Volunteer Fire Department which is still well behind on its fleet needs.

Utility CARMA

The Utility CARMA fund is used to fund the replacement and repair of fixed assets and fleet purchases with a water and/or sewer nexus. A total of \$1,163,834 in projects are proposed for FY24 and \$80,000 for FY25. The Utility CARMA is generally funded by transfers from the Water and Sewer Special Revenue Fund.

Port Fleet Reserve

The Port Fleet Reserve is used to fund fleet-related purchases for the Port and Harbor. In FY24/25 \$115,000 in projects are proposed. The Port Fleet Reserve is funded through transfers from the Port Enterprise Fund.

Port Reserve

The Port Reserve is used for general port and harbor capital projects and has a special subaccount for the Load and Launch Ramp. The Port Reserve is funded through transfers from the Port Enterprise Fund. The FY24/25 budget proposes \$335,000 in projects from the general portion of the Port Reserve and roughly \$2.5 million in grant match/future bond reserve savings. There are no proposed projects related to the Load and Launch Ramp portion of the reserve.

HART Roads and Trails

HART is a voter approved sales tax which dedicates funds to road and trail related projects in the City. In FY24/25 \$3,070,667 in roads projects and \$386,000 in trails projects are proposed. In the past biennium, we experimented with various small works projects that were great in theory but had difficulties in real world administration. The intention was to give Public Works maximum flexibility to deal with small to medium sized projects that we couldn't plan for – i.e., frost boils, small culvert failures, opportunities to tag on with larger projects to improve a piece of City transportation infrastructure, etc. The FY24/25 budget eliminates specific small works projects, but sets aside \$820,000 with the understanding that those funds will be used for unpredictable projects and that those unplanned projects will need to be approved by Ordinance. This approach is not quite as nimble as the small works programs we've been experimenting with, but it should be more efficient for staff to manage and more transparent for the public.

HAWSP

Like HART, HAWSP is a voter approved sales tax which dedicates funds to water and sewer related projects in the City. HAWSP also receives a significant amount of money from special assessment district loan repayments each year. Much of the HAWSP fund goes to the repayment of Alaska Department of Environmental Conservation loans which support water and sewer projects. In FY24/25 no projects are proposed for the fund, however, we hope to be able set aside funds as a match for potential grant awards.

Conclusion

The City of Homer, guided by the Council and the Mayor, has done an incredible job of navigating a very difficult period in time for all levels of government. We are surrounded by many challenges. This budget is meant to make the most of the funds we have available to keep up the work we're already doing, and set the stage to successfully meet un-met needs such as proposed Homer Harbor expansion and expansion of Homer's non-motorized transportation networks. It's a difficult balance, especially when we have demands for new or expanded services on many different fronts. As long as staff and Council continue to look forward with an open mind and the willingness to act on opportunities when they present themselves, I believe we

will have a strong FY24/25 biennium and continue to build a foundation for a prosperous future for the entire City.

The following pages contain detailed information regarding every fund, department, and division of the City of Homer.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'Rob Dumouchel', with a stylized flourish at the end.

Rob Dumouchel
City Manager

FY24/25 Capital Budget



FY24/25 Capital Budget

Homer, Alaska

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Capital Budget Introduction

The last few years have been intense for capital projects. The City had a backlog of deferred maintenance along with needs to expand the reach, quality, and capacity of our many public facilities. The City undertook a tremendous amount of project work despite the disruptions from the COVID-19 pandemic. Post-COVID, the proliferation of infrastructure grant programs has added the leveraging grant funds into larger projects to our focus.

This document and the annually updated Capital Improvement Plan, when used in tandem, are intended to give the best available overview of intended future capital spending. The document begins with a department by department overview of current and future capital spending. That is followed by overviews of each fund, a breakdown of all capital projects made to the City Manager, and a look at our fleet from the Public Works' asset management program. The intent was to provide capital project data in multiple ways to give Council and the public the most complete view possible. Obviously things will change in the course of a two-year budget, projects will be added and dropped along the way, but the general pathway is sketched out here for use by the Council and the public.



Figure 1 - Crews working on the Main Street Sidewalk completed in fall 2022

Capital Budget Ordinance

AN ORDINANCE OF THE CITY COUNCIL OF HOMER, ALASKA
APPROPRIATING THE FUNDS FOR THE FISCAL YEARS 2024 AND
2025 CAPITAL BUDGET.

THE CITY OF HOMER ORDAINS:

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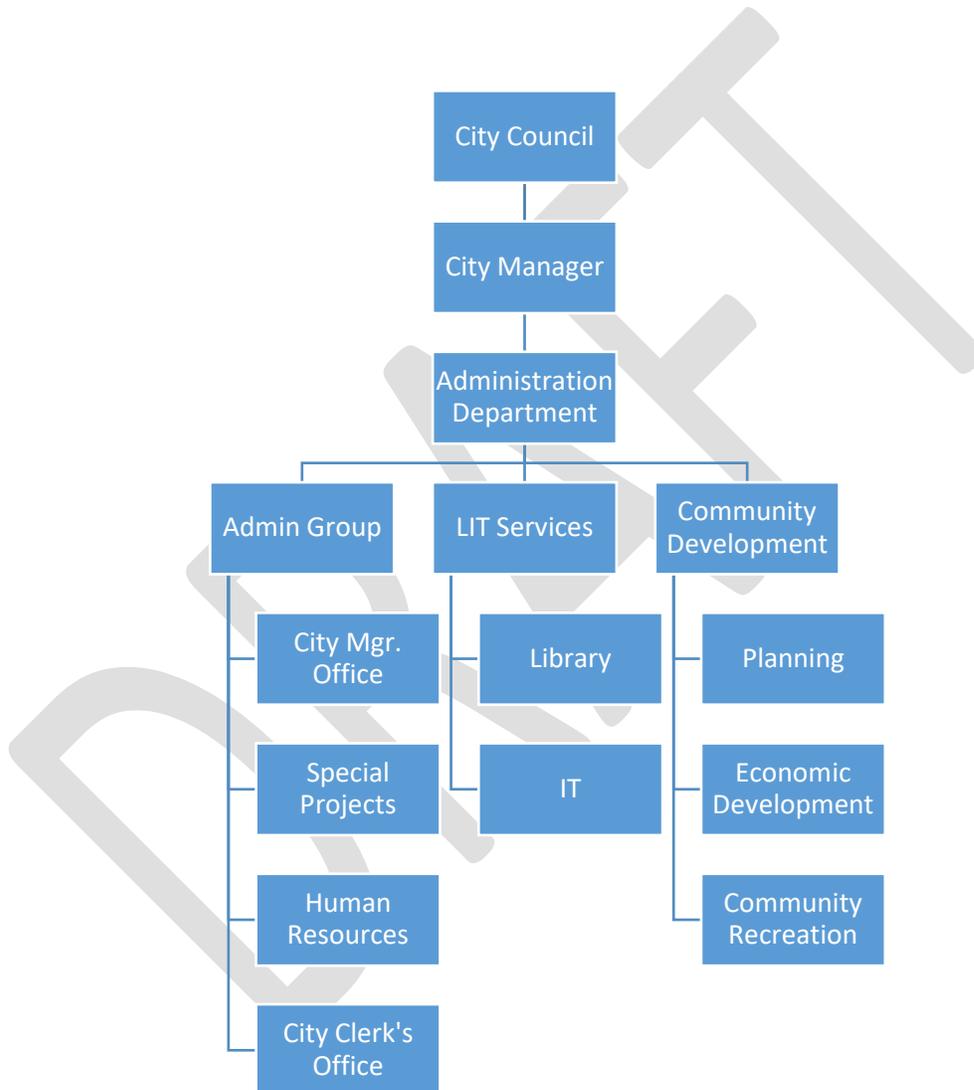
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Total Capital Expenditures	\$ 80,000

Department of Administration

The Department of Administration is managed in three subsections: Administration (City Manager, Special Projects, Human Resources, and the City Clerk's Office), Community Development (Planning, Economic Development, and Community Recreation), and Library & IT Services (Library and IT). The City of Homer's Department of Administration is predominantly located in City Hall at 491 E Pioneer Avenue and the Homer Public Library at 500 Hazel Avenue. Administration also has a satellite offices at Homer High School and the HERC Campus for the Community Recreation Manager.



Department of Administration: Administration Group

Open Projects from Capital Budgets and Off-Cycle Appropriations

Description	Amount Requested	Status	Ordinance
Professional IJJA Grant Writing Services	\$125,000	In progress, working with HDR on multiple projects	22-39

FY24/25 Proposed Projects

Description	Amount Requested	CM Approved?
Personnel Regulations and Salary Schedule Overhaul	\$75,000	YES – General CARMA
HERC Match Funds	\$311,216	YES – To be Funded by Natural Gas Free Main Allowance Funds

Anticipated FY26/27 Projects

Description	Projected Cost
City Hall Renovations – Add new offices within existing footprint	Unknown at this time

2023-2028 Capital Improvement Plan Projects

Description	Projected Total Cost
City Hall Access Barrier Removal	\$400,000
Removing Parking & Pavement Accessibility Barriers at City Facilities	\$385,600

Department of Administration: Community Development

Open Projects from Capital Budgets and Off-Cycle Appropriations

Description	Amount Requested	Status	Ordinance
Feasibility Study of New Multi-Use Center	\$75,000	Phase 1 complete; Phase 2 will not be pursued, approximately \$25,000 to be returned to General CARMA	21-58
Pioneer Ave Banners (FY23 Only)	\$10,000	Designs under review and banners should be in place by summer 2023	22-54
Short Term Rental Tracking Services	\$20,239	Service provider is in the "set up" phase of the agreement	23-05
Comprehensive Plan and Complete Title 21 Zoning and Planning Code Rewrite	\$250,000	Scope of project being redeveloped after Mayor's veto to reduce appropriation	23-11

FY24/25 Proposed Projects

Description	Amount Requested	CM Approved?
Wayfinding & Streetscape Implementation	\$50,000	YES – HART Trails
Trail Design Criteria Manual Update	\$50,000	YES – HART Trails
Community Recreation Software	\$11,000	NO
Bounce House	\$15,000	NO
Building Code Implementation	\$470,000	NO – Waiting for FEMA grant approval decision before moving forward

Anticipated FY26/27 Projects

Description	Projected Cost
Subdivision Code Update	\$50,000

2023-2028 Capital Improvement Plan Projects

Description	Projected Total Cost
Pioneer Avenue Gateway Redevelopment: Multi-Use Community Center	\$15,796,000

Department of Administration: Library & Information Technology

Open Projects from Capital Budgets and Off-Cycle Appropriations

Description	Amount Requested	Status	Ordinance
Department Servers Replacement and Upgrade	\$120,000	Project in progress, nearing completion	21-65,21-19
Public Computer Replacement	\$40,000	Project in progress, nearing completion	21-36(S-2)(A)
Wi-fi Network Replacement	\$20,000	Funded by a grant, \$20,000 to be returned to General CARMA	21-36(S-2)(A)
Videoconference System Replacement	\$7,000	Not started	21-36(S-2)(A)
Email System Upgrade	\$30,000	Project in progress	21-36(S-2)(A)
Network Switches	\$32,000	Project in progress	21-36(S-2)(A)

FY24/25 Proposed Projects

Description	Amount Requested	CM Approved?
Upgrade City Workstations to Microsoft Office 2021	\$40,000	YES – General CARMA
Network Firewall Appliance Set Up	\$50,000	YES – General CARMA and ongoing service fee included in operating budget
Upgrade Internet link for City Hall	\$30,000	YES – General CARMA
Phone System Upgrade	\$35,000	YES – General CARMA
Replace Library Chairs	\$45,000	YES – General CARMA

Anticipated FY26/27 Projects

Description	Projected Cost
Citywide Cloud Productivity Upgrade	\$175,000
Council Chambers Tech Overhaul	\$300,000
IT Fleet Vehicle (Van?)	\$50,000

2023-2028 Capital Improvement Plan Projects

There are no Library or IT focused projects in the CIP at this time.

Department of Finance

The Department of Finance is located at Homer City Hall at 491 E Pioneer Avenue. At this time, Finance does not have any open or proposed capital projects. In the proposed FY24/25 Operating Budget, the Department is requesting an increased amount of professional services budget to allow for more projects with finance contractors to help with technical projects and policy updates.

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Homer Volunteer Fire Department

The City of Homer Volunteer Fire Department is located at 604 E Pioneer Avenue and is also responsible for the former police station building which is co-located on the same parcel as the fire hall.

Open Projects from Capital Budgets and Off-Cycle Appropriations

Description	Amount Requested	Status	Ordinance
Enforcer 2500 Gallon Tender Fire Truck	\$800,000	Purchased for \$706,606; waiting for delivery in 2024	22-22
Vehicle Lighting Upgrade	\$18,000	Nearly complete	21-36(S-2)(A)
Fencing Around Skyline Drive Fire Station	\$15,000	To be completed in spring 2023	22-57
Medic-1 Replacement	\$300,000	Working on ordering the ambulance	22-81

FY24/25 Proposed Projects

Description	Amount Requested	CM Approved?
Off-Road Firefighting Apparatus	\$45,000	YES – Fleet CARMA
Fire Hose Replacement	\$78,000	YES – General CARMA
Engine 4 Replacement	\$819,000	NO
Deputy Chief Vehicle Replacement	\$95,000	YES – Fleet CARMA
Ladder Truck (Used)*	\$230,000	YES – Fleet CARMA
Pumper/Tanker Contingency	\$25,000	YES – Fleet CARMA

*will be purchased via separate ordinance from capital budget

Anticipated FY26/27 Projects

Description	Projected Cost
Quick Attack/Brush Truck	\$185,000
Training Trailer Repair	\$20,000
Type 3 Pumper	\$650,000
Two Utility Vehicles	\$150,000
Fire Hall Expansion/Redevelopment Design	\$1,500,000

2023-2028 Capital Improvement Plan Projects

Description	Projected Total Cost
Fire Hall Expansion	\$20,000,000
Fire Department Fleet Management	\$2,570,000

Homer Police Department

The City of Homer Police Department is located at 625 Grubstake Ave. The Police Department is also responsible for the Animal Shelter which is located at 3577 Heath Street and operated under a contract currently held by Homer Animal Services, LLC.

Open Projects from Capital Budgets and Off-Cycle Appropriations

Description	Amount Requested	Status	Ordinance
Four Patrol Vehicles and Jail Van	\$305,000	On order	21-36(S-2)(A), 21-09
Mobile Radio for Police Vehicle	\$6,950	On Order	23-07
Computer Aided Dispatch	\$206,360	In the early stages of implementation; still getting the system dialed in	21-36(S-2)(A); 21-59

FY24/25 Proposed Projects

Description	Amount Requested	CM Approved?
Virtual Reality Training System	\$79,900	NO
Ballistic Shields (2)	\$23,000	YES – General CARMA (\$6,732) and seized asset account (\$16,268)
Security Fencing	\$27,000	YES – General CARMA
Night Vision Equipment	\$95,000	NO
In-Car Video Cameras	\$162,204	NO

Anticipated FY26/27 Projects

Description	Projected Cost
Two Patrol Vehicles	\$150,000
Public Safety Drone	\$30,000
Noise Abatement in Dispatch	\$100,000
Body cameras for Officers	\$90,000
Computer Replacements	\$35,000

2023-2028 Capital Improvement Plan Projects

There are no Police Department focused projects in the CIP at this time.

Port & Harbor Department

The City of Homer Port & Harbor Department is headquartered at the Harbormaster's Office located at 4311 Freight Dock Road, it has various facilities surrounding the harbor basin.

Open Projects from Capital Budgets and Off-Cycle Appropriations

Description	Amount Requested	Status	Ordinance
Port Maintenance Mobile Welding Van	\$17,000	Trailer has been purchased and will be converted into a mobile welding support trailer	21-36(S-2)(A)
Professional and Technical Assistance for PIDP Grant Application	\$63,070	HDR has been hired and staff is working to support the application process	23-12
Parking Support	\$38,775	New fee stations are ordered, software contract is signed, and new signage is purchased	23-04
New Large Vessel Harbor Project Owner Representative Contract	\$408,073	HDR worked with the Corps on Work-in-Kind contract; Communications team is ramping up; General Investigation contract is signed and will begin soon	22-79
HDL Parking Improvement Design	\$49,690	Staff is coordinating with AKDOT to solve some existing problems before HDL proceeds on the parking lot upgrade design	22-78(A)
Harbor Basin Pile Cathodic Protection	\$374,051	Project initiated	21-36(S-2)(A) 22-75
Ice Plan NH3 Line Repair	\$7,400	Complete; remaining funds to be returned to Port Reserves	22-74(A)
Replacement of NH3 Coolant	\$20,250	Project complete, system is working much more efficiently, project will be closed when we receive our refunds for tank deposits and unused NH3	22-71
Rebuild Crane #7	\$69,110	In progress; expected completion in April 2023	22-66
R&M Consultants – Grant Services – Float Replacement	\$56,450	Initial report complete; remaining funds to be returned to Port Reserves	22-19(A)
Float Repair for End Caps K thru Q	\$147,900	In progress; materials are on site, coordinating with Washington based vendor to organize installation	21-52
Deep Water Dock Security Gate	\$10,000	New gate is installed and functional, one more task left to complete	21-36(S-2)(A)

Fish Grinder Building Replacement Design	\$15,000	Task order for design issued by Resolution 23-025	21-36(S-2)(A)
Fish Carcass Trailer x2	\$30,000	One complete, other under construction soon	21-36(S-2)(A)
Harbor Office ADA Entry Door Improvements	\$10,000	Not started, waiting on specialty contractor	21-36(S-2)(A)
Fish Grinder Building Replacement	\$100,000	Special Projects applied for an Alaska Fish and Game grant to pay for the building; will hear decision in July 2023	21-36(S-2)(A)

FY24/25 Proposed Projects

Description	Amount Requested	CM Approved?
New Patrol Truck	\$55,000	YES – Port Fleet Reserve
Port Maintenance Plow Truck	\$60,000	YES – Port Fleet Reserve
Ice Metering System	\$145,000	YES – Port Reserve
Outfall Line Pump	\$25,000	YES – Port Reserve
Harbor Bottom Survey	\$25,000	YES – Port Reserve
Tank 1 Sludge Removal	\$40,000	YES – Port Reserve
Electrical Works for Sewage Lift Station – Fish Grinder	\$40,000	YES – Port Reserve
Paid Parking Program Expansion – Planning and Permitting	\$60,000	YES – Port Reserve
Camera System Ramps 1-5	\$344,000	NO
Wood Grid Replacement Engineering	\$25,000	NO
Fish Grinder Building	\$300,000	NO
Spit Parking Lot Storm Drain Project	\$1,198,628	NO

Anticipated FY26/27 Projects

It is expected that much of FY26/27 will be driven by how successful we are at landing grant funds for various large projects.

2023-2028 Capital Improvement Plan Projects

Description	Projected Total Cost
Port of Homer: New Large Vessel Harbor	\$278,000,000
Homer Harbor Critical Float System Replacements: Systems 1 & 4	\$41,000,000
Homer Spit Coastal Erosion Mitigation	\$3,960,000
Nick Dudiak Fishing Lagoon Accessible Ramp & Fishing Platform	\$770,000
Homer Spit Campground Renovations	\$95,000
Barge Mooring & Large Vessel Haul Out Repair Facility	\$5,297,626
Fish Grinding Building Replacement	\$275,000
Harbor Ramp 8 Public Restroom	\$400,000
Homer Harbor Dredging	\$980,000
Homer Harbor Security Cameras: Ramp 1-5 Access Points	\$120,000

Ice Plant Upgrades	\$40,000
Large Vessel Sling Lift, Phase 1	\$65,000
Steel Grid Repair (engineering and design)	\$25,000
Wood Grid Replacement (engineering and design)	\$25,000

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Public Works Department (General Fund)

The City of Homer Public Works Department is located at 3575 Heath Street. The Public Works capital items will be separated between general fund and the utility fund.

Open Projects from Capital Budgets and Off-Cycle Appropriations

Description	Amount Requested	Status	Ordinance
Arctic Shark Ice Removal Attachment	\$40,000	Processing payment	23-09
Replacement E-103 Bldg Maint. Van	\$50,000	On order	21-36(S-2)(A)
Replacement E-126 Bldg Maint. Vehicle	\$50,000	Attempting to order	21-36(S-2)(A)
Demolish HERC2	\$153,000	Task order for PCB testing approved by Resolution 23-027	22-45
ADA Accessible Platform at Fishing Lagoon	\$30,000	Designs complete, next step is to apply for grants to construct	22-16
Mariner Park Lagoon Maintenance	\$6,000	Planned for next year	21-36(S-2)(A)
Skatepark Upkeep	\$10,000	Small projects completed in 2022, more expected in 2023	21-36(S-2)(A)
Airport ADA – Restrooms, Fountain, etc.	\$14,400	Initial design complete for concept	21-36(S-2)(A)
City Hall ADA – Ramp	\$14,400	Designed and Fire Marshall approval has been granted; implementation to be handled with Community Assistant Program funds appropriated by Council in 2022	21-36(S-2)(A)
Airport Terminal Painting (Exterior)	\$21,000	On hold, discovered damaged siding that may change scope of project	21-36(S-2)(A)
On-call Kachemak Bay Conservation Society	\$25,000	Working on a Kachemack sponge related project	22-77
Drainage Management Plan FY23	\$46,000	Nearing completion, expected before the end of the fiscal year	22-54;20-31

Main Street Storm Drain/Sidewalk FY23	\$17,000	Project complete	22-54
Mt. Augustine Surface Water	\$53,000	Work is ongoing; staff to connect with AKDOT about related culvert inspection	22-54
Homer Soil and Water Contract FY23	\$25,000	Conducting various small projects for the City	22-54
Small Works Drainage FY23	\$77,000	To be closed out and remaining funds sent to HART	22-54
Hornaday Improvements FY23	\$20,000	Canceled, to be replaced with Master Plan request in FY24/25 Budget	22-54
Master Transportation Plan Update	\$185,368	Work is underway	22-38
Small Works Road Repair Program/IDIQ Contract to East Road Services	\$705,137	Work has been underway; project to be closed out	22-69; 22-57; 21-36; 20-33
Small Works Drainage Repair Program	\$178,529	To be closed out and remaining funds sent to HART	22-27;21-36;20-34
Pavement Restoration Program	\$500,000	Design work is underway; construction funds to be requested in the future	22-26
Non-motorized Transportation Opportunity Fund	\$750,000	Completed shoulder extension on Eric Lane, planning shoulder extension on Fairview; built path on Adams Lane	22-25
Main Street Sidewalk Project	\$1,206,000	Project complete	22-24, 21-36(S-2)(A)
Green Infrastructure Research – Appraisals	\$80,000	Appraisals and other fieldwork complete; future work to be funded by grants	22-08
Green Infrastructure Research	\$60,000	Measuring glow and ground water data currently	22-08
Design Criteria Manual	\$15,000	Nearing completion, expect before the end of the fiscal year	22-07

Small Works Pest Management Program	\$25,000	Working on the project with Homer Soil and Water – 90% complete document on invasive species management	21-60
Mt. Augustine Storm Drainage Improvements	\$180,657	Work is continuing; staff to connect with AKDOT about related culvert inspection	21-39
Iris Court Storm Drainage Improvements	\$150,000	Trying to find a design that works for affected property owners	21-38(S)
Grind and Pave Program	\$177,895	Program to be closed and concept redeveloped through a future appropriation	21-36(S-2)(A)
Road Base Reconstruction Program	\$240,000	Program to be closed and concept redeveloped through a future appropriation	21-36(S-2)(A)
Snow Storage Lots	\$20,000	Haven't been able to acquire property; sending funds back to HART	21-36(S-2)(A)
Ben Walters Way Sidewalk Design and Survey	\$100,000	Design is 65% complete	21-36(S-2)(A)
Hornaday Park Road Realignment	\$120,000	Cancelling project until Hornaday Park Master Plan is reworked	21-36(S-2)(A)
Small Works Drainage Repair Program	\$25,000	Cancelling program and changing how this type of project is funded	21-36(S-2)(A)
Replacement E-130 Service Truck	\$26,667	Have not been able to order	21-36(S-2)(A)
Replacement of E-114 PW Truck	\$10,000	Have not been able to order	21-36(S-2)(A)
PW Campus Mitigation Plan	\$16,667	Not started	21-36(S-2)(A)
Ground Water Research	\$75,000	Work is underway by KBNERR	21-36(S-2)(A)
Computerized Maintenance Management System	\$23,333	Work is complete	21-36(S-2)(A)
Design Betterment – Main Street	\$12,700	Dehel Street drainage work is complete	21-12
Small Works Trails Maintenance Program	\$76,803	Project underway; looking at more for this season	22-28;21-36(S-2)(A)

Non-motorized Transportation Opportunity Fund	\$100,000	Completed shoulder extension on Eric Lane, planning shoulder extension on Fairview; built path on Adams Lane	22-25(A)
Replacement of E-129 Parks Truck	\$30,000	Ordered	21-36(S-2)(A)
Replacement of E-120 Parks Truck	\$30,000	Have not been able to order	21-36(S-2)(A)
Replacement of E-107 Parks Truck	\$30,000	Ordered	21-36(S-2)(A)
Replacement of E-101 Parks Truck	\$30,000	Have not been able to order	21-36(S-2)(A)
Hornaday Park – New Pedestrian Access Trail Construction	\$150,000	Had issues with grant, will not pursue, will return funds to HART Trails	21-36(S-2)(A)
Fairview Ave Trail – East - Design	\$30,000	Waiting for Master Transportation Plan	21-36(S-2)(A)

FY24/25 Proposed Projects

Description	Amount Requested	CM Approved?
ADA Family Restrooms at Airport	\$50,000	YES – General CARMA
Airport Terminal Sidewalk Repairs	\$76,175	YES – General CARMA
Vehicle Contingency	\$15,000	YES – HART Roads
Vehicle Contingency	\$15,000	YES – HART Trails
GIS Upgrade	\$16,490	YES – General CARMA
HERC II Abatement and Demolition	\$325,000	NO
HERC I Roof Inspection	\$15,000	YES – General CARMA
Karen Hornaday Park Master Plan	\$50,000	YES – General CARMA
Nuclear Compaction Testing Device	\$20,000	YES – HART Roads
Air Conditioning Unit for PW Server Room	\$8,000	YES – General CARMA
HERC I Hazmat Abatement/Demo Design	\$75,000	NO
Tenant Improvements at Kachemak Center	\$40,000	NO
Kachemak Sponge Green Infrastructure Project – Design	\$354,050	Supported by a grant
Heath Street – Pavement Restoration Project	\$2,328,668	NO
Grader	\$365,000	NO
Kachemak Sponge Green Infrastructure Project – Property Acquisition	\$418,100	YES – HART Roads
Kachemak Sponge Green Infrastructure Project – Construction of Stormwater Facilities	\$2,459,080	NO
Fuel Island Replacement – Construction	\$190,000	YES – HART Roads

Bishop's Beach Restroom Replacement – Construction	\$400,000	NO
Bunnell Ave Road Restoration Project - Design	\$50,000	YES – HART Roads
Beluga Slough Green Infrastructure Project	\$125,900	YES – HART Roads
Ben Walters Sidewalk Construction	\$1,700,000	YES – HART Roads
Svedlund Herndon Sidewalk Design	\$75,000	YES – HART Roads
Iris Court Drainage	\$100,000	YES – HART Roads
Allowance for Matching Funds	\$500,000	YES – HART Roads
Design of PW Mechanics/Operators Shop	\$100,000	NO
Lee Avenue Trail	\$15,000	YES – HART Trails
Fairview Ave Trail – East - Construction	\$30,000	YES – HART Trails
Library Trails – West Lot and Storybook – ADA Upgrades	\$25,000	YES – HART Trails
Reber Trail Re-Route	\$15,000	YES – HART Trails
Trailhead Improvements	\$12,000	YES – HART Trails
Side-by-side Attachments for Trail Maintenance	\$10,000	YES – HART Trails
Powered Wheelbarrow	\$4,000	YES – HART Trails
Tajen Trail – Establishing New Tread	\$10,000	YES – HART Trails
Beauregard Court Trail – Establishing New Tread	\$10,000	YES – HART Trails
Vehicle Re-appropriation for E-129, E-120, E-107, E-101	\$150,000	YES – HART Trails

Anticipated FY26/27 Projects

Description	Projected Cost
Ohlson Lane – Construction – Road & Sidewalk	\$1,500,000
Bishops Beach Restrooms	\$500,000
Hornaday Park Restrooms	\$500,000

2023-2028 Capital Improvement Plan Projects

Description	Projected Total Cost
Slope Stability & Erosion Mitigation Program	\$8,140,000
Karen Hornaday Park Public Restroom Facility	\$425,000
New Public Works Facility	\$12,027,750
Bayview Park Restoration	\$190,000
Homer Spit Trailhead Restroom	\$400,000
Jack Gist Park Improvements, Phase 2	\$60,000
Ben Walters Lane Sidewalk Facility	\$1,673,436
Heath Street Rehabilitation	\$4,100,000
Homer Airport Terminal Improvements	\$1,402,570
Homer All Ages & Abilities Pedestrian Pathway	\$3,900,000
Svedlund/Herndon Street Sidewalks	\$1,600,000
Wayfinding & Streetscape Plan Implementation	\$271,000

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Public Works Department (Utility Fund)

The City of Homer Public Works Department provides water and sewer utility services. The wastewater treatment plan is located at 3575 Heath Street and the water treatment plant is located on Skyline Drive.

Open Projects from Capital Budgets and Off-Cycle Appropriations

Description	Amount Requested	Status	Ordinance
Interim Financing to Complete East Bunnell Ave/Charles Way Water/Sewer	\$482,412	Just approved, project to start soon	23-10
WTP Filter Media Train	\$100,000	Applied for SRF loan; expected price has been reduced to \$80k	22-60
RWP-1 Balance Motor/Shaft	\$50,000	Utility state were able to make adjustments that will avoid this expenditure; money to return to HAWSP	22-60
WTP Sludge Drying Bed	\$100,000	RESPEC is working on this project	22-60
Replace UV System	\$430,000	Not ready to complete this year	22-60
Replace Lift Station Access Hatch	\$36,685	Planned for this year	22-60
Bunnell/Charles Water Main Extension	\$525,637	Chose a contractor, contract executed, construction prep underway	22-18(S)
Bunnell/Charles Sewer Main Extension	\$418,221	Chose a contractor, contract executed, construction prep underway	22-18(S)
Alder Lane Water Improvement Project	\$333,670	Project complete, working on closing it out	22-06(S); 20-83
Pennock Street Water Main Gap	\$45,000	Developer has not followed through, cancelling appropriation and sending money back to HAWSP	22-03
Tasmania Court Water and Sewer Improvements	\$138,399	Project is complete	21-71
Water Main Extension on East Hill Road	\$70,485	Expected completion by June 2023	21-69
Ground Water Research	\$75,000	Work is underway by KBNERR	21-36(S-2)(A)

Betterment – Tasmania Court Water/Sewer SAD	\$92,169	Project is complete	21-11
Tasmania Court Water Improvement	\$234,105	Project is complete	20-68
Hydrant Replacement (10/yr)	\$100,00	Underway	22-67
Fleet Replacement	\$50,000	Truck on order	22-67
Replace Water Meters	\$50,000	In process, the meters have been purchased and remaining funds will be used to hire plumbers for difficult installs	22-67
Million Gallon Water Tank Aeration System	\$163,000	Conducting disinfection byproducts studies; results have been good and may allow us to not have to complete the original project	22-54
Raw Water Line Replacement Design	\$86,000	Design is complete, waiting for FEMA to release grant funds	22-54
PRV Replacement West Trunk Line	\$21,000	Project complete	22-54
Fire Hydrant Replacement Program	\$100,000	Under review	22-37
Water Share of Ocean Drive SAD	\$52,606	Project complete	21-36(S-2)(A)
PR Station Hatch Improvement	\$35,279	Nearing completion, one more hatch required	21-36(S-2)(A)
East Trunk FPI Mag Flow Meter	\$9,000	Installed, project complete	21-36(S-2)(A)
Replacement E-131 W/S Truck	\$15,000	On order	21-36(S-2)(A)
Replacement E-130 Service Truck	\$26,667	Have not been able to order	21-36(S-2)(A)
Replacement E-114 PW Truck	\$10,000	On order	21-36(S-2)(A)
PW Campus Mitigation Plan	\$16,667	Not started	21-36(S-2)(A)
Computerized Maintenance Management System	\$23,333	Work is complete	21-36(S-2)(A)
Raw Water Transmission Line Design	\$33,185	Design is complete, waiting for FEMA to release grant funds	21-18
½ of Utility Financial Management	\$8,646	Original project complete; may conduct one more related plan under contract	21-03

Rehab of Electrical Control Works for Lift Stations	\$271,517	Project in process	22-80
WWTP MCC Spare Parts	\$30,000	Funded in other ways	22-67
Beluga Lift Station	\$20,000	Not required this year, to be completed later	22-67
Lagoon Liner	\$25,000	Researching options	22-67
Replace Lift Station Access Hatch	\$13,315	In process, one more hatch to buy	22-67
Sludge Drying Beds	\$25,000	Project to be closed	22-67
Fleet Replacement	\$50,000	Attempting to order	22-67
Launch Ramp Lift Station Enclosure	\$13,000	Cancel project and redirect funds to a different lift station project	22-54
Replace Deep Shaft Air Compressor	\$28,000	Project completed	22-54
WWTP Digester Blowers	\$167,000	Purchased but not yet installed	22-54
Broken Clarifier Belt at WWTP	\$596,181	Project underway	22-55; 22-34(S); 22-73(S)
Aerators for the Solids Retention Pond	\$51,000	Project complete	22-43
Repair Pond Liner at Sewer Treatment Plant	\$25,000	Waiting for fix on effluent pipe before proceeding	22-29
Replacement of E-131 W/S Truck	\$15,000	On order	21-36(S-2)(A)
Replacement of E-130 Service Truck	\$26,667	Attempting to order	21-36(S-2)(A)
Replacement of E-114 PW Truck	\$10,000	On order	21-36(S-2)(A)
Computerized Maintenance Management System	\$23,333	Project near completion	21-36(S-2)(A)
½ of Utility Financial Management	\$8,646	Original project complete; may conduct one more related plan under contract	21-03
Engineering Beluga Lift Station	\$1,550	Project complete	21-01

FY24/25 Proposed Projects

Description	Amount Requested	CM Approved?
Coatings for Digestors	\$300,000	NO
Coatings for Clarifiers	\$450,000	NO
Final Design – Beluga Lift Station	\$100,000	YES
Paintbrush Booster Station Pump Upgrade	\$250,000	YES
WTP Membrane Filter Train FY24	\$80,000	YES – Water CARMA
WTP Membrane Filter Train FY25	\$80,000	YES – Water CARMA

WWTP Aeration Pond Effluent Box	\$73,000	NO
Kachekmak City Septic Pumping Contract	\$55,770	NO
Transfer Switch STP	\$38,500	YES – Sewer CARMA
Dredge Sludge Lagoon at WTP	\$60,000	NO
Design for Replacing 8” Cast Iron Distribution Line	\$90,000	YES – Water CARMA
Master Water & Sewer Plan	\$90,000	NO
Electrical Works for Sewage Lift Station – 30 Acres	\$67,000	NO
Spit Parking Lot Storm Drain Project	\$1,198,628	NO
Vehicle Contingency	\$15,000	YES – Water CARMA
Vehicle Contingency	\$15,000	YES – Sewer CARMA

2023-2028 Capital Improvement Plan Projects

Description	Projected Total Cost
A-Frame Water Transmission Line	\$804,092
Beluga Sewage Lift Station	\$2,934,353
Water Storage/Distribution Improvements	\$10,438,214

Fund Overviews

General Fund Fleet CARMA – Fund 152

Fleet CARMA - Fund 152			
Current Information - as of 4/21/23			
Fund Name	Current Balance	Encumbrances	Available Balance
General Fund Fleet CARMA	\$ 1,276,595	\$ 546,108	\$ 730,487

Open Encumbrances - as of 4/21/23			
Description	Requestor	ORD #	Amount Remaining
Mobile Radio for Police Vehicle	Police	23-07	\$ 6,950
MEDIC1 Replacement	Fire	22-81	\$ 300,000
Airport Sanding Truck - GF Unassigned Transfer	Public Works	22-05(A)	\$ 60,000
New Grader - GF Unassigned Transfer	Public Works	22-04(S)(A)	\$ 18,855
Replacement E-103 Bldg Maint Van	Public Works	21-36(S-2)(A)	\$ 50,000
Replacement E-126 Bldg Maint Vehicle	Public Works	21-36(S-2)(A)	\$ 50,000
Patrol Vehicle Replacement	Police	21-36(S-2)(A), 21-09	\$ 60,303
			<u>\$ 546,108</u>

Requested Projects			
Description	Requestor	Fiscal Year	Requested Amount
Off-Road Firefighting Apparatus	Fire	FY24	\$ 45,000
Deputy Chief Vehicle Replacement	Fire	FY24	\$ 95,000
Pumper/Tanker Contingency	Fire	FY24	\$ 25,000
			<u>\$ 165,000</u>

Future Fund Activity			
Activity Description	FY23 Amount*	FY24 Amount	FY25 Amount
Operating Budget Transfer	\$ -	\$ -	\$ -
Proposed Purchase of Ladder Truck (Used)*	\$ (230,000)		
Net Activity	\$ (230,000)	\$ -	\$ -

Fund Name	Proposed Future State				Projects	Available Balance
	Current Balance	Encumbrances	FY23 Net Activity			
General Fund Fleet CARMA	\$ 1,276,595	\$ 546,108	\$ (230,000)	\$ 165,000	\$ 335,487	

Fleet CARMA Ending FY25 Balance (Est.): \$ 335,487

*Pending Council approval - Ordinance to be introduced 4/24

General Fund CARMA – Fund 156

General CARMA - Fund 156			
Current Information - as of 4/21/23			
Account Name	Current Balance	Encumbrances	Available Balance
General	\$ 1,834,920	\$ 561,971	\$ 1,272,949
Seawall	\$ 40,919	\$ -	\$ 40,919
HERC	\$ 290,155	\$ 138,075	\$ 152,081
Fishing Hole	\$ 91,351	\$ -	\$ 91,351
Total - General Fund CARMA	\$ 2,257,345	\$ 700,046	\$ 1,557,299

Open Encumbrances - as of 4/21/23			
Description	Requestor	ORD #	Amount Remaining
Planning and Zoning Updates	Planning	23-11	\$ 250,000
Short Term Rental Tracking Services	Planning	23-05	\$ 20,239
Fencing at Skyline Drive Fire Station	Fire	22-57	\$ 15,000
Pioneer Ave Banners - expires end of FY23	Parks	22-54, 19-51(A)	\$ 10,000
Demolish HERC 2	HERC	22-45	\$ 138,075
Professional IJJA Grant Writing Services	City Hall	22-39	\$ 53,073
Licensed Microwave WAN - expires 12/31/23	IT	21-66, 18-44(A)	\$ 86,947
Mariner Park Lagoon Maintenance	Parks	21-36(S-2)(A)	\$ 6,000
Skatepark Upkeep	Parks	21-36(S-2)(A)	\$ 8,787
Public Computer Replacement	Library	21-36(S-2)(A)	\$ 16,029
Videoconference System Replacement	Library	21-36(S-2)(A)	\$ 7,000
Email System Upgrade	IT	21-36(S-2)(A)	\$ 19,492
Network Switches	IT	21-36(S-2)(A)	\$ 25,523
Airport ADA - Restrooms, Fountain, etc.	Public Works	21-36(S-2)(A)	\$ 9,806
City Hall ADA - Ramp	Public Works	21-36(S-2)(A)	\$ 13,075
Airport Terminal Painting (Exterior)	Public Works	21-36(S-2)(A)	\$ 21,000
			\$ 700,046

Requested Projects			
Description	Requestor	Fiscal Year	Requested Amount
Fire Hose Replacement	Fire	FY24	\$ 78,000
Personnel Regulations/Salary Schedule Overhaul	Human Resources	FY24	\$ 75,000
Upgrade City Workstations to Microsoft Office 2021	IT	FY24	\$ 40,000
NextGen Firewall	IT	FY24	\$ 50,000
Upgraded Internet Link for City Hall	IT	FY24	\$ 30,000
Phone System Upgrade	IT	FY24	\$ 35,000
Replace Library Chairs	Library	FY24	\$ 45,000
Police Station Fencing	Police	FY24	\$ 27,000
Two Ballistic Shields - split funding	Police	FY24	\$ 6,732
Hornaday Park Playground Improvements	Public Works	FY24	\$ 25,000
ADA-Family Restroom at Airport	Public Works	FY24	\$ 50,000
Airport Terminal Sidewalk Repairs	Public Works	FY24	\$ 76,175
GIS Upgrade	Public Works	FY24	\$ 16,490
HERC I Roof Inspection	Public Works	FY24	\$ 15,000
Karen Hornaday Park Master Plan	Public Works	FY24	\$ 50,000
Air Conditioning for Public Works Server Room	Public Works	FY24	\$ 8,000
			\$ 627,397

Future Fund Activity			
Activity Description	FY23 Amount	FY24 Amount	FY25 Amount
Proposed Transfer to HERC CARMA*	\$ 311,216		

General Fund CARMA – Fund 156 – Continued

Account Name	Proposed Future State				
	Current Balance	Encumbrances	FY23 Net Activity	Projects	Available Balance
General	\$ 1,834,920	\$ 561,971	\$ -	\$ 627,397	\$ 645,552
Seawall	\$ 40,919	\$ -	\$ -	\$ -	\$ 40,919
HERC	\$ 290,155	\$ 138,075	\$ 311,216	\$ -	\$ 463,297
Fishing Hole	\$ 91,351	\$ -	\$ -	\$ -	\$ 91,351
	<u>\$ 2,257,345</u>	<u>\$ 700,046</u>	<u>\$ 311,216</u>	<u>\$ 627,397</u>	<u>\$ 1,241,118</u>
General CARMA Ending FY25 Balance (Est.):	\$ 1,241,118				

*Pending Council approval - Ordinance yet to be introduced

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Utility CARMA – Fund 256

Utility CARMA - Fund 256			
Current Information - as of 4/21/23			
Account Name	Current Balance	Encumbrances	Available Balance
Water	\$ 2,215,936	\$ 117,260	\$ 2,098,676
Sewer	\$ 2,120,430	\$ 1,257,852	\$ 862,578
	<u>\$ 4,336,366</u>	<u>\$ 1,375,112</u>	<u>\$ 2,961,254</u>

Open Encumbrances - as of 4/21/23			
Description	Requestor	ORD #	Budget Remaining
Fire Hydrant Replacement Program	Water	22-37	\$ 100,000
PR Station Hatch Improvement	Water	21-36(S-2)	\$ 13,385
1/2 of Utility Financial Mgmt	Water	21-03	\$ 3,875
Rehab of Electrical Control Works for Lift Stations	Sewer	22-80	\$ 263,417
Broken Clarifier Belt at Waste Water Treatment Plant	Sewer	22-73(S), 22-55, 22-34(S)	\$ 962,236
Manhole Repair for East Hill Repaving Project	Sewer	22-39	\$ 3,324
Repair Pond Liner at Sewer Treatment Plant	Sewer	21-36(S-2)	\$ 25,000
1/2 of Utility Financial Mgmt	Sewer	21-03	\$ 3,875
			<u>\$ 1,375,112</u>

Requested Projects			
Description	Requestor	Fiscal Year	Budget Amount
Fleet Replacement	Water	FY24	\$ 50,000
Replace Water Meters	Water	FY24	\$ 50,000
Million Gallon Water Tank Aeration System	Water	FY24	\$ 60,000
Raw Water Line Replacement Design	Water	FY24	\$ 86,000
PRV Replacement West Trunk Line	Water	FY24	\$ 21,000
Paint Brush Booster Station Pump Upgrade	Water	FY24	\$ 250,000
WTP Membrane Train	Water	FY24	\$ 80,000
Design for Replacing 8" Cast Iron Distribution Line	Water	FY24	\$ 90,000
Vehicle Replacement (E-131, E-130, E-114)	Water	FY24	\$ 66,667
WTP Membrane Train	Water	FY25	\$ 80,000
Replace Lift Station Access Hatch	Sewer	FY24	\$ 14,000
Fleet Replacement	Sewer	FY24	\$ 50,000
Launch Ramp Lift Station Enclosure	Sewer	FY24	\$ 13,000
WWTP Digester Blowers	Sewer	FY24	\$ 48,000
Transfer Switch, STP	Sewer	FY24	\$ 38,500
Vehicle Replacement (E-131, E-130, E-114)	Sewer	FY24	\$ 66,667
Beluga Lift Station	Sewer	FY24	\$ 100,000
			<u>\$ 1,163,834</u>

Future Fund Activity			
Activity Description	FY23 Amount	FY24 Amount	FY25 Amount
Operating Budget Transfer - Water CARMA ¹	\$ 106,804	\$ 309,240	\$ 316,946
Operating Budget Transfer - Sewer CARMA ²	\$ 234,166	\$ 254,332	\$ 272,020
Utility Operations to Water CARMA Transfer	\$ -	\$ -	\$ -
Utility Operations to Sewer CARMA Transfer	\$ -	\$ -	\$ -
Water CARMA to Utility Operations Transfer ³	\$ (200,000)	\$ -	\$ -
Sewer CARMA to Utility Operations Transfer ⁴	\$ (238,315)	\$ -	\$ -
Net Activity	\$ (97,345)	\$ 563,572	\$ 588,966

Utility CARMA – Fund 256 - Continued

Utility CARMA - Fund 256				
Account Name	Proposed Future State		FY23 Net Activity	Available Balance
	Current Balance	Encumbrances		
Water	\$ 2,215,936	\$ 117,260	\$ (93,196)	\$ 2,005,480
			FY24 Projects \$	(753,667)
			FY24 Net Activity \$	309,240
			FY24 Ending Balance \$	1,561,054
			FY25 Projects \$	(80,000)
			FY25 Net Activity \$	316,946
			FY25 Ending Balance \$	1,798,000
Account Name	Current Balance	Encumbrances	FY23 Net Activity	Available Balance
Sewer	\$ 2,120,430	\$ 1,257,852	\$ (4,149)	\$ 858,429
			FY24 Projects \$	(330,167)
			FY24 Net Activity \$	254,332
			FY24 Ending Balance \$	782,594
			FY25 Projects \$	-
			FY25 Net Activity \$	272,020
			FY25 Ending Balance \$	1,054,614

Utility CARMA Ending FY25 Balance (Est.): \$ 2,852,614

(1) and (2) FY23 Budget transfers are done at end of fiscal year
 (3) and (4) Transfer from Utility CARMA to Utility Operations - rate funded projects were closed and funds need to be returned to original funding source; FY23 Budget Amendment Ordinance coming



Port & Harbor Fleet – Fund 452

Port & Harbor Fleet - Fund 452			
Current Information - as of 4/21/23			
Fund Name	Current Balance	Encumbrances	Available Balance
Harbor Fleet	\$ 139,514	\$ 2,120	\$ 137,394

Open Encumbrances - as of 4/21/23			
Description	Requestor	ORD #	Amount Remaining
Port Maint. Mobile Welding Trailer	Port	21-36(S-2)(A)	\$ 2,120
			<u>\$ 2,120</u>

Requested Projects			
Description	Requestor	Fiscal Year	Requested Amount
Patrol Truck	Port	FY24	\$ 55,000
Port Maintenance Plow Truck	Port	FY24	\$ 60,000
			<u>\$ 115,000</u>

Future Fund Activity			
Activity Description	FY23 Amount	FY24 Amount	FY25 Amount
Operating Budget Transfer*	\$ 30,000	\$ 30,000	\$ 30,000
Net Activity	\$ 30,000	\$ 30,000	\$ 30,000

Proposed Future State				
Fund Name	Current Balance	Encumbrances	FY23 Net Activity	Available Balance
Harbor Fleet	\$ 139,514	\$ 2,120	\$ 30,000	\$ 167,394
			FY24 Projects	\$ (115,000)
			FY24 Net Activity	\$ 30,000
			FY24 Ending Balance	\$ 82,394
			FY25 Projects	\$ -
			FY25 Net Activity	\$ 30,000
			FY25 Ending Balance	\$ 112,394

Port & Harbor Fleet Ending FY25 Balance (Est.): \$ 112,394

*FY23 Budget transfer will be done at end of fiscal year

Port & Harbor Reserve – Fund 456

Port & Harbor Reserve - Fund 456			
Current Information - as of 4/21/23			
Account Name	Current Balance	Encumbrances	Available Balance
Harbor General	\$ 2,180,187	\$ 807,584	\$ 1,372,603
Load and Launch	\$ 314,381	\$ -	\$ 314,381
	<u>\$ 2,494,568</u>	<u>\$ 807,584</u>	<u>\$ 1,686,984</u>

Open Encumbrances - as of 4/21/23			
Description	Requestor	ORD #	Amount Remaining
Parking Signage and Mobile Parking Delineation Barriers	Port	23-14	\$ 25,000
Professional/Technical Support for PID Grant Application	Port	23-12	\$ 63,070
Parking Kiosks and Management Software	Port	23-04	\$ 14,199
Owner's Representative	Port	22-78(A)	\$ 408,073
Design of Parking Improvements to Select Lots	Port	22-78(A)	\$ 14,928
Crane 7 Rebuild	Port	22-66	\$ 69,110
R&M Consultants - Grant Assistance	Port	22-19(A)	\$ 15,268
Float Repair for End Caps K thru Q	Port	21-52	\$ 58,100
Deep Water Dock Security Gate	Port	21-36(S-2)(A)	\$ 3,980
Fish Grinder Building Replacement Design	Port	21-36(S-2)(A)	\$ 15,000
Fish Carcass Trailer x2	Port	21-36(S-2)(A)	\$ 10,856
Harbor Office ADA Entry Door Improvements	Port	21-36(S-2)(A)	\$ 10,000
Fish Grinder Building Replacement	Port	21-36(S-2)(A)	\$ 100,000
			<u>\$ 807,584</u>

Requested Projects			
Description	Requestor	Fiscal Year	Requested Amount
Outfall Line Pump	Port	FY24	\$ 25,000
Ice Metering System	Port	FY24	\$ 145,000
Harbor Bottom Survey	Port	FY24	\$ 25,000
Tank 1 Sludge Removal	Port	FY24	\$ 40,000
Electrical Works for Sewage Lift Station - Fish Grinder	Port	FY24	\$ 40,000
Paid Parking Program Expansion - Planning & Permitting	Port	FY24	\$ 60,000
			<u>\$ 335,000</u>

Future Fund Activity			
Activity Description	FY23 Amount	FY24 Amount	FY25 Amount
Operating Budget Transfer - Harbor General	\$ -	\$ 315,157	\$ 242,704
Operating Budget Transfer - Match Funding ¹	\$ 993,675	\$ 500,000	\$ 500,000
Operating Budget Transfer - Load and Launch*	\$ 29,186	\$ -	\$ -
Harbor General to Harbor Match Transfer ²	\$ (500,000)	\$ -	\$ -
Harbor Match from Harbor General Transfer ³	\$ 500,000	\$ -	\$ -
Net Activity	\$ 1,022,861	\$ 815,157	\$ 742,704



Port & Harbor Reserve – Fund 456 Continued

Account Name	Proposed Future State			
	Current Balance	Encumbrances	FY23 Net Activity	Available Balance
Harbor General	\$ 2,180,187	\$ 807,584	\$ (500,000)	\$ 872,603
			FY24 Projects	\$ (335,000)
			FY24 Net Activity	\$ 315,157
			FY24 Ending Balance	\$ 852,760
			FY25 Projects	\$ -
			FY25 Net Activity	\$ 242,704
			FY25 Ending Balance	\$ 1,095,464
Account Name	Current Balance	Encumbrances	FY23 Net Activity	Available Balance
Harbor Match	\$ -	\$ -	\$ 1,493,675	\$ 1,493,675
			FY24 Projects	\$ -
			FY24 Net Activity	\$ 500,000
			FY24 Ending Balance	\$ 1,993,675
			FY25 Projects	\$ -
			FY25 Net Activity	\$ 500,000
			FY25 Ending Balance	\$ 2,493,675
Account Name	Current Balance	Encumbrances	FY23 Net Activity	Available Balance
Load and Launch	\$ 314,381	\$ -	\$ 29,186	\$ 343,567
			FY24 Projects	\$ -
			FY24 Net Activity	\$ -
			FY24 Ending Balance	\$ 343,567
			FY25 Projects	\$ -
			FY25 Net Activity	\$ -
			FY25 Ending Balance	\$ 343,567
Account Name				
Harbor General	\$ 1,095,464			
Harbor Match	\$ 2,493,675			
Load and Launch	\$ 343,567			
Port & Harbor Reserve Ending FY25 Balance (Est.):	\$ 3,932,706			

*FY23 Budget transfers are done at end of fiscal year
 (1) FY23 Budget Amendment Ordinance coming to reappropriate this transfer from Harbor General to Harbor Match
 (2) and (3) Transfer \$500,000 of existing Harbor General balance to Harbor Match; FY23 Budget Amendment Ordinance coming



HART Roads

HART Roads			
Current Information - as of 4/21/23			
Account Name	Current Balance	Encumbrances	Available Balance
HART Roads	\$ 5,906,216	\$ 374,245	\$ 5,531,971

Open Encumbrances - as of 4/21/23			
Description	Requestor	ORD #	Amount Remaining
Beluga Slough Green Infrastructure Storm Water Treatment System	Public Works	23-16(S)	\$ 81,313
On-call Kachemak Bay Conservation Society	Public Works	22-77	\$ 25,000
Master Transportation Plan Update	Public Works	22-38	\$ 93,201
Green Infrastructure Research - Appraisals	Public Works	22-08	\$ 53,900
Green Infrastructure Research	Public Works	22-08	\$ 15,892
Design Criteria Manual	Public Works	22-07	\$ 4,145
Ben Walters Way Sidewalk Design & Survey	Public Works	21-36(S-2)(A)	\$ 50,808
Ground Water Research	Public Works	21-36(S-2)(A), 21-16(A)	\$ 49,986
			<u>\$ 374,245</u>

Requested Projects			
Description	Requestor	Fiscal Year	Requested Amount
Drainage Management Plan	Public Works	FY24	\$ 7,000
Mt Augustine Surface Water	Public Works	FY24	\$ 193,000
Homer Soil and Water Contract	Public Works	FY24	\$ 20,000
Fuel Island Replacement - Construction	Public Works	FY24	\$ 190,000
Bunnell Ave Road Restoration Project - Design	Public Works	FY24	\$ 50,000
Beluga Slough Green Infrastructure Project	Public Works	FY24	\$ 125,900
Ben Walters Sidewalk Construction	Public Works	FY24	\$ 1,700,000
Svedlund-Herndon Sidewalk Design	Public Works	FY24	\$ 75,000
Iris Court Drainage	Public Works	FY24	\$ 240,000
Kachemak Sponge Green Infrastructure Project Property	Public Works	FY24	\$ 418,100
Vehicle Replacement (E-130 and E-114)	Public Works	FY24	\$ 51,667
			<u>\$ 3,070,667</u>

Future Fund Activity			
Activity Description	FY23 Amount*	FY24 Amount	FY25 Amount
Sales Tax (Budgeted)	\$ -	\$ 1,900,555	\$ 1,976,577
Transfer to General Fund (ORD 17-40(A)) ¹	\$ (866,100)	\$ (1,169,889)	\$ (1,187,628)
HART Roads to HART Roads Match Transfer ²	\$ (500,000)	\$ -	\$ -
HART Roads Match from HART Roads Transfer ³	\$ 500,000	\$ -	\$ -
HART Roads to Non-Motorized Transportation Program Transfer ⁴	\$ (500,000)	\$ -	\$ -
Non-Motorized Transportation Program from HART Roads Transfer ⁵	\$ 500,000	\$ -	\$ -
HART Roads to Small Works Roads Maintenance Program Transfer ⁶	\$ (100,000)	\$ -	\$ -
Small Works Roads Maintenance Program from HART Roads Transfer ⁷	\$ 100,000	\$ -	\$ -
HART Roads to Small Works Roads Maintenance Program Transfer ⁸	\$ (20,000)	\$ -	\$ -
Small Works Roads Maintenance Program from HART Roads Transfer ⁹	\$ 20,000	\$ -	\$ -
Net Activity	\$ (866,100)	\$ 730,666	\$ 788,948

HART Roads - Continued

Account Name	Proposed Future State		FY23 Net Activity	Available Balance
	Current Balance	Encumbrances		
HART Roads	\$ 5,906,216	\$ -	374,245 \$ (1,986,100)	\$ 3,545,871
			FY24 Projects \$	(3,070,667)
			FY24 Net Activity \$	730,666
			FY24 Ending Balance \$	1,205,870
			FY25 Projects \$	-
			FY25 Net Activity \$	788,948
			FY25 Ending Balance \$	1,994,818
Account Name	Current Balance	Encumbrances	FY23 Net Activity	Available Balance
HART Roads Match	\$ -	\$ -	\$ 500,000	\$ 500,000
			FY24 Projects \$	-
			FY24 Net Activity \$	-
			FY24 Ending Balance \$	500,000
			FY25 Projects \$	-
			FY25 Net Activity \$	-
			FY25 Ending Balance \$	500,000
Account Name	Current Balance	Encumbrances	FY23 Net Activity	Available Balance
Non-Motorized Transportation Opportunity Program	\$ -	\$ -	\$ 500,000	\$ 500,000
			FY24 Projects \$	-
			FY24 Net Activity \$	-
			FY24 Ending Balance \$	500,000
			FY25 Projects \$	-
			FY25 Net Activity \$	-
			FY25 Ending Balance \$	500,000
Account Name	Current Balance	Encumbrances	FY23 Net Activity	Available Balance
Small Works Roads Maintenance Program	\$ -	\$ -	\$ 100,000	\$ 100,000
			FY24 Projects \$	-
			FY24 Net Activity \$	-
			FY24 Ending Balance \$	100,000
			FY25 Projects \$	-
			FY25 Net Activity \$	-
			FY25 Ending Balance \$	100,000
Account Name	Current Balance	Encumbrances	FY23 Net Activity	Available Balance
Small Works Pest Management Program	\$ -	\$ -	\$ 20,000	\$ 20,000
			FY24 Projects \$	-
			FY24 Net Activity \$	-
			FY24 Ending Balance \$	20,000
			FY25 Projects \$	-
			FY25 Net Activity \$	-
			FY25 Ending Balance \$	20,000
Account Name				
HART Roads	\$ 1,994,818			
HART Roads Match	\$ 500,000			
Non-Motorized Transportation Opportunity Program	\$ 500,000			
Small Works Roads Maintenance Program	\$ 100,000			
Small Works Pest Management Program	\$ 20,000			
HART Roads Ending FY25 Balance (Est.):	\$ 3,114,818			

*FY23 Budget transfers are done at end of fiscal year

(1) HART Roads transfer to General Fund to cover roads maintenance

(2) and (3) Transfer \$500,000 of existing HART-Roads balance to HART-Roads Match; FY23 Budget Amendment Ordinance coming

(4) and (5) Transfer \$500,000 of existing HART-Roads balance to Non-Motorized Transportation Opportunity Program; FY23 Budget Amendment Ordinance coming

(6) and (7) Transfer \$100,000 of existing HART-Roads balance to Small Works Roads Maintenance Program; FY23 Budget Amendment Ordinance coming

(8) and (9) Transfer \$20,000 of existing HART-Roads balance to Small Works Pest Management Program; FY23 Budget Amendment Ordinance coming

HART Trails

HART Trails			
Current Information - as of 4/21/23			
Account Name	Current Balance	Encumbrances	Available Balance
HART Trails	\$ 1,040,630	\$ 20,000	\$ 1,020,630

Open Encumbrances - as of 4/21/23			
Description	Requestor	Ordinance #	Amount Remaining
Small Works Trails Maintenance Program - expires end of FY23	Public Works	22-28, 21-36(S-2)(A)	\$ 20,000
			<u>\$ 20,000</u>

Requested Projects			
Description	Requestor	Fiscal Year	Requested Amount
Wayfinding and Streetscape Implementation	Economic Development	FY24	\$ 50,000
Trail Design Criteria Manual Update	Economic Development	FY24	\$ 50,000
Lee Avenue Trail	Public Works	FY24	\$ 20,000
Vehicle Replacement (E-129, E-120, E-107, E-101)	Public Works	FY24	\$ 150,000
Fairview Ave Trail - East - Construction	Public Works	FY24	\$ 30,000
Library Trails - West Lot and Storybook - ADA upgrades	Public Works	FY24	\$ 25,000
Reber Trail Re-Route	Public Works	FY24	\$ 15,000
Trail Head Improvements	Public Works	FY24	\$ 12,000
Side-by-Side Attachments for Trails Maintenance	Public Works	FY24	\$ 10,000
Powered Wheelbarrow	Public Works	FY24	\$ 4,000
Tajen Trail - Establishing New Tread	Public Works	FY24	\$ 10,000
Beauregard Court Trail - Establishing New Tread	Public Works	FY24	\$ 10,000
			<u>\$ 386,000</u>

Future Fund Activity			
Activity Description	FY23 Amount*	FY24 Amount	FY25 Amount
Sales Tax (Budgeted)	\$ -	\$ 194,526	\$ 202,307
Transfer to General Fund (ORD 17-40(A)) ¹	\$ (41,706)	\$ (105,993)	\$ (118,663)
HART Trails to Non-Motorized Transportation Program Transfer ²	\$ (100,000)	\$ -	\$ -
Non-Motorized Transportation Program from HART Trails Transfer ³	\$ 100,000	\$ -	\$ -
HART Trails to Small Works Trails Maintenance Program Transfer ⁴	\$ (100,000)	\$ -	\$ -
Small Works Trails Maintenance Program from HART Trails Transfer ⁵	\$ 100,000	\$ -	\$ -
Net Activity	\$ (41,706)	\$ 88,532	\$ 83,644

HART Trails - Continued

Account Name	Proposed Future State		FY23 Net Activity	Available Balance
	Current Balance	Encumbrances		
HART Trails	\$ 1,040,630	\$ 20,000	\$ (241,706)	\$ 778,924
			FY24 Projects \$	(386,000)
			FY24 Net Activity \$	88,532
			FY24 Ending Balance \$	481,456
			FY25 Projects \$	-
			FY25 Net Activity \$	83,644
			FY25 Ending Balance \$	565,100
Account Name	Current Balance	Encumbrances	FY23 Net Activity	Available Balance
Non-motorized Transportation Opportunity Program	\$ -	\$ -	\$ 100,000	\$ 100,000
			FY24 Projects \$	-
			FY24 Net Activity \$	-
			FY24 Ending Balance \$	100,000
			FY25 Projects \$	-
			FY25 Net Activity \$	-
			FY25 Ending Balance \$	100,000
Account Name	Current Balance	Encumbrances	FY23 Net Activity	Available Balance
Small Works Trails Maintenance Program	\$ -	\$ -	\$ 100,000	\$ 100,000
			FY24 Projects \$	-
			FY24 Net Activity \$	-
			FY24 Ending Balance \$	100,000
			FY25 Projects \$	-
			FY25 Net Activity \$	-
			FY25 Ending Balance \$	100,000
Account Name				
HART Trails	\$	565,100		
Non-motorized Transportation Opportunity Program	\$	100,000		
Small Works Trails Maintenance Program	\$	100,000		
HART Trails Ending FY25 Balance (Est.):	\$	765,100		

*FY23 Budget transfers are done at end of fiscal year

(1) HART Trails transfer to General Fund to cover trails maintenance

(2) and (3) Transfer \$100,000 of existing HART-Trails balance to Non-Motorized Transportation Opportunity Program; FY23 Budget Amendment Ordinance coming

(4) and (5) Transfer \$100,000 of existing HART-Trails balance to Small Works Trails Maintenance Program; FY23 Budget Amendment Ordinance coming

HAWSP

COMING SOON

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Other Notable Funds

Land Reserves – Fund 150

The Land Reserves Fund is used to purchase lands with a strategic value to the City. An expected future purchase taking advantage of this fund is land for a new Public Works campus located outside of the tsunami zone. Staff has been working with the City’s realtor to located and purchase an appropriate parcel.

Land Reserves - Fund 150				
Current Information - as of 4/21/23				
Fund Name	Current Balance	Encumbrances	Available Balance	
Land Reserves	\$ 971,753	\$ 62,488	\$ 909,264	

Open Encumbrances - as of 4/21/23			
Description	Requestor	ORD #	Amount Remaining
Purchase Lot 6 - Bridge Creek Watershed District	Administration	23-02(A)	\$ 9,321
Two Parcels and Drainage Easements - Bridge Creek	Administration	22-01(A)	\$ 53,168
			<u>\$ 62,488</u>

Requested Projects			
Description	Requestor	Fiscal Year	Requested Amount
			<u>\$ -</u>

Future Fund Activity			
Activity Description	FY23 Amount	FY24 Amount	FY25 Amount
Operating Budget Transfer			
Net Activity	\$ -	\$ -	\$ -

Proposed Future State				
Fund Name	Current Balance	Encumbrances	FY23 Net Activity	Available Balance
Land Reserves	\$ 971,753	\$ 62,488	\$ -	\$ 909,264
			FY24 Projects \$	-
			FY24 Net Activity \$	-
			FY24 Ending Balance \$	909,264
			FY25 Projects \$	-
			FY25 Net Activity \$	-
			FY25 Ending Balance \$	909,264

Land Reserves Ending FY25 Balance (Est.): \$ 909,264



Police Station Debt Service Fund – Fund 154

The Police Station Debt Service Fund exists to pay off the bond debt for the new police station which was opened in 2020. We are forecasting that the City will have sufficient funds to pay off the bond debt during FY25, possibly the very end of FY24.

Police Station Debt Service - Fund 154				
Current Information - as of 4/21/23				
Fund Name	Current Balance	Encumbrances	Available Balance	
Police Station Debt Service	\$ 1,504,099	\$ -	\$ 1,504,099	

Open Encumbrances - as of 4/21/23			
Description	Requestor	ORD #	Amount Remaining
			\$ -

Requested Projects			
Description	Requestor	Fiscal Year	Requested Amount
			\$ -

Activity Description	Future Fund Activity			
	FY23 Amount	FY24 Amount	FY25 Amount	FY26 Amount
Sales Tax (Budgeted)		\$ 893,520	\$ 929,260	\$ 929,260
Debt Payment - Principal		\$ (230,000)	\$ (245,000)	\$ (255,000)
Debt Payment - Interest		\$ (164,000)	\$ (152,500)	\$ (140,250)
Net Activity	\$ -	\$ 499,520	\$ 531,760	\$ 534,010

Fund Name	Proposed Future State			
	Current Balance	Encumbrances	FY23 Net Activity	Available Balance
Police Station Debt Service	\$ 1,504,099	\$ -	\$ -	\$ 1,504,099
			FY24 Projects \$	-
			FY24 Net Activity \$	499,520
			FY24 Ending Balance \$	2,003,619
			FY25 Projects \$	-
			FY25 Net Activity \$	531,760
			FY25 Ending Balance \$	2,535,379
Police Station Debt Service Ending FY25 Balance (Est.):	\$ 2,535,379			
			FY26 Projects \$	-
			FY26 Net Activity \$	534,010
			FY26 Ending Balance \$	3,069,390
Police Station Debt Service Ending FY26 Balance (Est.):	\$ 3,069,390			
	FY23	FY24	FY25	FY26
Debt Balance	3,280,000	3,050,000	2,805,000	2,550,000

ORD 18-26(A)(S)(A) - GOB Issuance; 0.3% of sales tax expires 12/31 of the year when City has received sufficient funds to pay off all of debt service

Capital Project Requests

The following tables include all requests made to the City Manager for the FY24/25 Capital Budget. Each item includes a brief description, estimated cost, and note as to whether it was approved for inclusion in the budget by the City Manager. Rejected items have brief commentary as to why.

Fleet CARMA – Fund 152

Requesting Dept./Div.	Title	Description	Request	CM Approved
Fire	Ladder Truck (Used)	As the City has grown and allowed for larger structures to be built, the addition of a ladder truck to the fire fleet has become a necessary expansion. Ladder trucks can run \$1.4 – \$1.6 million new and appropriately equipped. We have an opportunity to purchase a used ladder truck from Ketchikan and staff is currently doing due diligence to inspect the vehicle and determine if it would be a good purchase for the City.	\$230,000	YES Purchase will come before the budget is adopted due to the availability of this specific apparatus
Fire	Off-road Firefighting Apparatus	This side-by-side vehicle with upgrades to haul water and crew for fire suppression purposes would replace the capabilities of Brush-2 which is at the end of its useful life. This vehicle would ensure we retain the capability to respond to fires off the road and on beaches.	\$45,000	YES
Fire	Deputy Chief Vehicle Replacement	The Deputy Chief is required as a Command Officer and paramedic to respond directly to calls with a reliable and tactical ready vehicle. The current vehicle is 19 years old and poorly suited to the job. The new vehicle will have all the required command equipment to manage emergency and disaster situations, communications systems, ALS medical supply storage, and rescue equipment. A plow will also be added to assist with response during winter weather.	\$95,000	YES
Fire	Pumper/Tanker Contingency	Council approved the purchase of an Enforcer 2500 gallon tender fire truck with Ordinance 22-22 at a price not to exceed \$800,000. The City received a large discount for prepayment and \$93,394 was left unspent. Administration would like to set \$25,000 aside as a contingency and return the rest (\$68,394) to Fleet CARMA.	\$25,000	YES
Fire	Engine-4 Replacement	Engine-4 is an essential part of the firefighting fleet in the city and is vital to sustaining an ISO rating that has been enjoyed by tax payers for years. Engine-4 is 40 years old, 20 years overdue for replacement and will not be classified during the next ISO visit due to its age which will have a noticeable impact on insurance premiums (increasing) on all insured businesses and homeowners in Homer. Engine-4 did not pass its last pump test in June of 2022 and was down with mechanical issues (failed brakes) for more than 5 months. With Engine-4 unable to pass its pump test it is essentially out of service and not to be used, leaving us with only one Engine.	\$819,000	NO Expecting an opportunity to purchase a ladder truck before FY24/25 is adopted; this request should be seriously considered at the time of the mid-biennium adjustment, if not sooner
Public Works	Grader	Procure a grader for the purpose of plowing snow, grading roads, repairing water/utilities, and otherwise supporting the installation and maintenance of PW infrastructure.	\$365,000	NO

General CARMA – Fund 156

Requesting Dept./Div.	Title	Description	Request	CM Approved
Admin	HERC Match Funds	Move money remaining in the natural gas free main allowance account after the audit into HERC CARMA for future use	\$311,216	YES
Community Recreation	Bounce House	In an effort to provide additional fun, active and engaging programs specifically for the younger youth demographic. A bounce house would provide indoor and outdoor opportunities. The estimate includes shipping cost	\$15,000	NO
Community Recreation	Recreation Management Software	Software would be used to improve and streamline the overall operations of the division by allowing for: online registration and payment; improved scheduling and communications; participant tracking; etc.	\$11,000	NO Community Rec only does \$30-40k per year in fees. A cheaper mobile solution or kiosk may be a better fit for the interim period between now and the HERC Replacement
Fire	Fire Hose Replacement	The existing fire hose system used to fight structural, vehicle, marine, and industrial fires is due to be replaced.	\$78,000	YES
Human Resources	Personnel Regulations and Salary Schedule Overhaul	Both personnel regulations and salary schedule-related items need to be reviewed and updated intermittently to keep up with trends in the workplace and a changing legal environment. This project would be used to hire a consultant to help staff update and modernize current HR systems	\$75,000	YES
IT	Upgrade City Workstations to Microsoft Office 2021	Most City workstations are running Office 2016. The IT Division recommends updating all of these machines to Office 2021.	\$40,000	YES
IT	NextGen Firewall	Unlike a traditional firewall, which prevents or allows network traffic based on simple criteria like source or destination, NextGen firewalls perform realtime deeper analysis of packet-level information as it enters the network to monitor for malicious content.	\$50,000	YES
IT	Upgrade Internet Link for City Hall	Industry standards generally recommend 5-15Mbps per office worker for Internet connectivity. Twenty office workers typically work from City Hall, sharing a 35Mbps link to the Internet, or about 1.75Mbps per office worker. Additionally, the City Hall link supports digital phones for all city staff, the city email server, business applications such as finance software, as well as video-conferencing from Council	\$30,000	YES

		Chambers. A fiber optic connection to the building would allow a bandwidth increase to a recommended ~300Mbps to support current needs and would enable us to consider moving more applications and services to cloud-based operations.		
IT	Phone System Upgrade	The majority of the City's phone system is antiquated and has suffered multiple challenges in recent years. This project would bring the system to a modern standard. Most of our phones are roughly 20 years old. Approximately 84 phones will be replaced across the City, those at the Police Station are still relatively new and will not be replaced.	\$35,000	YES
Library	Replace Library Chairs	When the library opened in 2006, the furnishings included 84 wooden chairs, 15 soft lounge chairs, and 49 office-style rolling chairs. The wooden chairs have held up well, but the rest are wearing out. This request would replace lounge and office chairs and includes shipping and a small contingency (\$2,500).	\$45,000	YES
Police	Police Station Fencing	This request will fund the purchase and installation of security fencing around the back of the police station. The fencing will be a six foot tall, 9 gauge chain link fence with a continuous top rail and it will include one 20 foot wide sliding gate. This fencing will close off the back perimeter of the police station grounds, running on the lot line between the station and the post office. This back area of the police station grounds is shadowed, thickly vegetated in areas and hard to monitor closely on our video surveillance system due to shadows, changing terrain elevations and vegetation. It is the area most vulnerable to approach and trespass around the station.	\$27,000	YES
Police	Two Ballistic Shields	These ballistic shields will replace two shields that over 25 years old. The new models are significantly upgraded larger shields with improved protection from higher powered rounds and viewing ports. This project will be supported by approximately \$16,000 from the seized assets account which may only be used for police related purchases.	\$23,000 - \$16,268 from seized asset account and \$6732 from CARMA	YES
Police	Virtual Reality Training System	This request is for a Virtual Reality Training system from InVeris Training Solutions for patrol and jail officer training. This system is an advanced training solution that uses virtual reality, (VR), for critical, real-world preparation of our officers for use of force situations.	\$79,900	NO Attempt to fund through Homeland Security Grant Programs first
Police	Night Vision Equipment	This request is to purchase night vision equipment for 12 police officers. We currently have four units that are 15 years	\$95,000	NO Attempt to fund through

		old and in poor condition. The new equipment will consist of 10 single tube units and 2 double tube units along with the required mounting hardware. The new units mount to the officer's helmets and are adjusted to each individual officer's physical characteristics.		Homeland Security Grant Programs
Police	In-Car Video Cameras	This project will equip 12 of our patrol vehicles with in-car video cameras. It will also provide the necessary data storage and retrieval equipment. Approximately 80% of police departments are now operating with in-car video recording equipment. The recordings offer excellent documentation of what an officer saw and did during traffic stops and the subsequent encounters. The recordings obtained will primarily be used as evidence in court room proceedings. The district attorney's office is now requiring video recordings to go to trial in some driving cases. Without the recordings we are in danger of having cases dismissed. The recordings can also be used for training, liability protection, improving officer safety and providing transparency of police conduct to the public. Statistically, a police department is more likely to be sued for use of force allegations and driving related incidents versus anything else.	\$162,204 Would also include an annual expense for service and data storage	NO Attempt to fund through Homeland Security Grant Programs first
Public Works	Seawall Maintenance	To be paid from the Seawall CARMA fund within the General CARMA Fund	\$4,000	YES
Public Works	Hornaday Park Playground Improvements	The Homer Foundation's board of trustees approved the use of left over funds from the original playground project and the boat house pavillion to be used for maintenance and improvement of the existing Hornaday Park playground. The request to Council is for \$25,000, however, \$20,363 will be reimbursed by the Homer Foundation.	\$25,000 \$20,363 to be reimbursed by Homer Foundation	YES
Public Works	ADA-Family Restroom at Airport	This Request will fund the design and purchase of construction materials to build an ADA-compliant, gender-neutral Family Restroom at the Airport. The design will cost \$25,000, based on an estimate from a local architect and engineering team, mostly to address Fire Marshall requirements. Then, we would buy the construction materials and built it with PW labor, during "shoulder" seasons.	\$50,000	YES
Public Works	Airport Terminal Sidewalk Repairs	This Capital Request will fund the replacement of a portion of the concrete sidewalk at the airport that has buckled due to frost heave. The cost is based on a quote from a reputable local concrete contractor, which I incased by 10% for escalation.	\$76,175	YES

Public Works	GIS Upgrade	One-time license upgrade for GIS system, addition of two extra "seats" for Public Works employees, and two Trimble tables for field work	\$16,490	YES
Public Works	HERC I Roof Inspection	With the challenges related to demolishing the HERC structures, age of the existing roof structure, and series of buildings that have collapsed under snow weight in Alaska recently, it seems wise to inspect the existing roof to determine its condition and how much life is left in it.	\$15,000	YES
Public Works	Karen Hornday Park Master Plan	Develop a new master plan for Karen Hornaday Park	\$50,000	YES
Public Works	Air Conditioning for Public Works Server Room	Request would fund purchase of an air conditioning unit to be installed in the server room	\$8,000	YES
Public Works	Tenant Improvements for Kachemak Center	Kachemak Center is a potential rental location for Building Maintenance and Parks to reside once they leave the HERC.	\$40,000	NO Uncertain if this will be the best location, looking for alternatives
Public Works	HERC II Abatement and Demolition	Increases the funds available for the demolition of the HERC II building.	\$325,000	NO Take separate action when Admin and Council are aligned on a solution
Public Works	HERC I – HazMat Abatement/Demo Design	Fund the develop of a hazardous materials abatement and demolition plan for HERC I	\$75,000	NO Ongoing issue

Utility CARMA – Fund 256 – Water

Requesting Dept./Div.	Title	Description	Request	CM Approved
Public Works (Water)	Paint Brush Booster Station Pump Upgrade	The Paint brush booster Station supplies potable water to customers above the gravity feed water transmission main. In 2022 the electric components failed and left customer without water. The booster station was built in 2008. Parts are no longer available for this equipment. Operators were able to find old components at the STP, but those are limited. Funds will be used to replace existing booster pumps and upgrade electrical components and telemetry as needed. We submitted a ADEC SRF Questionnaire and expect this project will be added to the ADEC's Intended Use Plan, allowing us to access SRF Loan Funds.	\$250,000	YES
Public Works (Water)	WTP Membrane Filter Train FY24	This will buy one water filter membrane train for the Water Treatment Plant to replace one of the existing membrane trains that is beyond its useful life. A questionnaire for ADEC SRF has been submitted for this project.	\$80,000	YES

Public Works (Water)	WTP Membrane Filter Train FY25	This will buy one water filter membrane train for the Water Treatment Plant to replace one of the existing membrane trains that is beyond its useful life. A questionnaire for ADEC SRF has been submitted for this project.	\$85,000	YES
Public Works (Water)	Design for Replacing 8" Cast Iron Distribution Line	Fund the design of a replacement line	\$90,000	YES
Public Works	Vehicle Contingency	We have had difficulties in ordering vehicles, and when we do, the costs have gone up significantly. The intent of this funding is to cover overages for vehicles already approved in the prior budget.	\$15,000	YES

Utility CARMA – Fund 256 – Sewer

Requesting Dept./Div.	Title	Description	Request	CM Approved
Public Works (Sewer)	Transfer Switch, STP	Backup power to the Sewer Treatment Plant is provided by an on-site diesel generator. During a power outage a transfer switch automatically transfers the plant to the generator. The original switch from 1990 is not transferring power properly. Funds will be used to purchase a new transfer switch and install it.	\$38,500	YES
Public Works	Vehicle Contingency	We have had difficulties in ordering vehicles, and when we do, the costs have gone up significantly. The intent of this funding is to cover overages for vehicles already approved in the prior budget.	\$15,000	YES
Public Works (Sewer)	Final Design – Beluga Lift Station	Final design of project. Eligible for ADEC loans	\$100,000	YES
Public Works (Sewer)	Coatings for Digesters	Fund the renovation of the concrete coating on the WWTP digesters. Project is eligible for Clean Water SRF and we have submitted a questionnaire to ADEC which is the first step towards getting a loan	\$300,000	NO
Public Works (Sewer)	Coatings for Clarifiers	Renovate the coating on the WWTP clarifiers. Project is eligible for Clean Water SRF and we have submitted a questionnaire to ADEC which is the first step towards getting a loan	\$450,000	NO
Public Works (Sewer)	WWTP Aeration Pond Effluent Box	Rebuild the electrical works for the aeration pond effluent box at the WWTP. A questionnaire for ADEC SRF loan funds has been submitted	\$73000	NO
Public Works (Sewer)	Portable 3 Phase Back Up Generator	Portable, 3 phase power backup generator. Public works does not have one at this time. The sewer plant does have a backup generator, but it is not always available and we need a dedicated unit in case of emergency.	\$95,000	NO
Public Works (Sewer)	Dredge Sludge Lagoon at WTP	Fund the dredging and renovation of the sludge lagoon at the WTP	\$60,000	NO
Public Works (Sewer)	Electrical Works for Sewage Lift Station – 30 Acres	Project will upgrade/renovate the electrical works at the sewage lift station on the Spit known as the 30 acres lift station.	\$67,000	NO

HART Roads – Fund 160

Requesting Dept./Div.	Title	Description	Request	CM Approved
Admin	Road Grant Matching Funds	Seed a general grant match account for roads, stormwater, and sidewalk improvements	TBD	
Public Works	Nuclear Compaction Testing Device	Device measures compaction of soil and asphalt	\$20,000	YES
Public Works	Fuel Island Replacement - Construction	The fuel island at Public Works serves as a fueling station for vehicles citywide. It is over 30 years old and nearing end of life.	\$190,000	YES
Public Works	Bunnell Ave Road Restoration Project - Design	This project will fund the design of the Bunnell Avenue Road Restoration Project – road, sidewalks, and storm drain. The Council funded the design of the Ohlson/Bunnell Pavement Restoration Project in FY23. During preliminary design, it became apparent the local property owners wanted more discussion about what to do on Bunnell Avenue. The projects were split so that we can proceed with Ohlson Lanes final design and construction while the land use issues related to Bunnell Ave are addressed in other planning processes.	\$50,000	YES
Public Works	Beluga Slough Green Infrastructure Project	This request will fund matching funds required by the ACWA Grant to design/construct a green infrastructure project at the end of Bunnell Street	\$125,900	YES
Public Works	Ben Walters Sidewalk Construction	Fund the construction of the Ben Walters Sidewalk	\$1,700,000	YES
Public Works	Svedlund-Herndon Sidewalk Design	This request will fund the design of a sidewalk that connects pedestrians from Pioneer Avenue, north on Svedlund, and then west on Herndon to the Senior Citizen Housing Project	\$75,000	YES
Public Works	Iris Court Drainage	This request will extend an existing appropriation and increase the funds available to correct a drainage problem on Iris Court	\$240,000	YES
Public Works	Kachemak Sponge Green Infrastructure Project Property Acquisition	This project will fund property acquisition for the Kachemak Sponge Green Infrastructure Project. We expect approximately \$883,524 to be covered by grant funds and the remaining \$418,100 by the City or other funders.	\$418,100	YES
Public Works	Vehicle Contingency	We have had difficulties in ordering vehicles, and when we do, the costs have gone up significantly. The intent of this funding is to cover overages for vehicles already approved in the prior budget.	\$15,000	YES
Public Works	Kachemak Sponge Green Infrastructure Project Construction of Storm Water Works	The costs are eligible for ADEC SRF financing and currently listed on ADEC's intended use plan for \$1,000,000.	\$2,459,080	NO Currently seeking other funding sources first
Public Works	Kachemak Sponge Green Infrastructure Project Design and Other Professional Services	This request will fund the design and associated professional services for the Kachemak Sponge Green Infrastructure Project. Much of the work will be funded by a grant. The project is also listed on the ADEC's intended use plan for State Revolving Use Funds.	\$354,050	NO Currently seeking other funding sources first
Public Works	Allowance for HAPP Matching Funds	This request will fund matching funds required by the RAISE Grant, for which the City has submitted	\$500,000	NO

		an application for the planning and design of multiple non-motorized transportation improvements		Put funds towards a general HART match instead since specific grant awards are unknown at this time
Public Works	Heath Street – Pavement Restoration Project	Project design was funded in FY23 and implementation programmed into the Road Financial Plan. The cost estimate is based on the 35% design, which calls for the rebuilding of Heath Street from the Sterling Highway to the High School. As the design progresses, we will be isolating which portions of the street need to be rebuilt	\$2,328,668	NO Reconsider during mid-biennium adjustment if adequate funds are available
Public Works	Public Works Mechanics/Operators Shop - Design	This request will fund design and related professional services for a new mechanics and operators shop	\$100,000	NO Still seeking property

HART Trails – Fund 165

Requesting Dept./Div.	Title	Description	Request	CM Approved
Economic Development	Wayfinding and Streetscape Implementation	Phase one of wayfinding implementation with a focus on pedestrian trailheads, wayfinding in downtown, at Spit campgrounds and major Spit facilities, and Baycrest visitor kiosk.	\$50,000	YES
Economic Development	Trail Design Criteria Manual Update	The current manual was created in 2009. Since then, new guidelines have been proposed for ADA access, which should be incorporated into City trail standards. Project intended for FY25 so the City has time to learn policy issues with the new requirements for non-motorized transportation in new subdivisions. Year round trail maintenance considerations also need to be incorporated into trail standards.	\$50,000	YES
Public Works	Lee Avenue Trail	Fund the completion of a new trail on Lee Avenue between Heath Street and Kachemak Way	\$20,000	YES
Public Works	Fairview Ave Trail – East – Construction	Description coming soon	\$30,000	YES
Public Works	Library Trails – West Lot and Storybook – ADA upgrades	Description coming soon	\$25,000	YES
Public Works	Reber Trail Re-Route	Description coming soon	\$15,000	YES
Public Works	Trailhead Improvements	Description coming soon	\$12,000	YES
Public Works	Side-by-side Attachments for Trails Maintenance	Description coming soon	\$10,000	YES
Public Works	Powered Wheelbarrow	Description coming soon	\$4,000	YES
Public Works	Tajen Trail – Establishing New Tread	Description coming soon	\$10,000	YES

Public Works	Beauregard Court Trail – Establishing New Tread	Description coming soon	\$10,000	YES
Public Works	Vehicle Re-appropriation for E-129, E-120, E-107, E-101	We have had difficulties in ordering vehicles, and when we do, the costs have gone up significantly. The intent of this funding is to extend the original appropriations and include additional funds to ensure we can afford the vehicles at current prices.	\$150,000	YES

HAWSP – Fund 205

Requesting Dept./Div.	Title	Description	Request	CM Approved
Admin	Water/Sewer Expansion Grant Match	Seed a general grant match account for water and sewer expansion projects	TBD	
Public Works	Master Water and Sewer Plan	Develop a new water/sewer master plan. This plan is eligible for ADEC Drinking Water and Clean Water loans and the high probability of being awarded Principal Forgiveness subsidies. ADEC likes communities who care enough to plan their infrastructure.	\$90,000	NO Seeking other funding opportunities first
Public Works	Bishop's Beach Restroom Replacement	This project will fund the construction of a new plumbed restroom at Bishop's Beach Park	\$400,000	NO

Port & Harbor Fleet – Fund 452

Requesting Dept./Div.	Title	Description	Request	CM Approved
Port	Patrol Truck	Harbor officers use the patrol vehicles throughout the various shifts to keep watch over the facilities. This expenditure replaces patrol truck 400 built in 2010. Once the new truck is in service, truck 400 will be moved to finish its useful life with seasonal port staff.	\$55,000	YES
Port	Port Maintenance Plow Truck	Port Maintenance has the responsibility of keeping the docks, ramps, ramp approaches, and some key parking areas cleared of snow.	\$60,000	YES

Port & Harbor Reserves – Fund 456

Requesting Dept./Div.	Title	Description	Request	CM Approved
Admin	Future Grant Match Start of FY24	Create a Harbor Grant Matching Fund and seed it with \$500,000 already in Port Reserves	\$993,675	YES
Admin	Future Grant Match FY24	Add \$500,000 at the end of FY24	\$500,000	YES
Admin	Future Grant Match FY25	Add \$500,000 at the end of FY25	\$500,000	YES
Port	Outfall Line Pump	Purchase a spare replacement pump for the City outfall line. This outfall line is connected to the fish grinder building and its purpose is to pump the ground fish materials to the disposal site	\$25,000	

		between the first and second Pioneer Dock mooring dolphins at the end of the Homer Spit		
Port	Ice Metering System	This metering equipment upgrade will allow us to more accurately dispense the ice that we sell at the Fish Dock. The metering system currently in use for ice delivery is original equipment, not repairable, and also not accurate resulting in over-delivery of ice.	\$145,000	YES
Port	Harbor Bottom Survey	Survey the entire small boat basin and calculate the amount of materials that would need to be removed to get back to design depth. Based on the total number of cubic yards to be removed we would be able to estimate the cost to re-dredge the nonfederal portion of the harbor basin	\$25,000	YES
Port	Tank 1 Sludge Removal	Port Maintenance is tasked with collecting the used oil, antifreeze, filters, and absorbent rags from the ramp two and ramp seven collection satellite buildings. The materials are processed through our used oil building next to the Port Maintenance shop. We have three 10,000 gallon used oil tanks that we store the collected oil in. In an as needed agreement we pay a firm to pump the collected used oil into a tank truck and transport to a processing facility in Anchorage. Over time sludge (heavy contaminated oil waist) has accumulated on the bottom of the tanks resulting in less storage capacity. With this project, a team will be hired to clean the sludge out of the bottom of one of the three storage tanks.	\$40,000	YES
Public Works (Sewer)	Electrical Works for Sewage Lift Station – Fish Grinder	Project will upgrade/renovate the electrical works at the sewage lift station at the Fish Grinder.	\$40,000	YES
Port	Paid Parking Program Expansion – Planning and Permitting	The Spit’s parking inventory is frequently overlapped by state highway right-of-way which complicates its usage for parking purposes. This program will plan, permit, survey, and design solutions that will allow for the safe and efficient expansion of paid parking on the Spit.	\$60,000	YES
Port	Camera System Ramps 1-5	A project designing the system was funded in the previous budget. Cameras have been very effecting to deter theft, vandalism, and facility misuse. Ramps 1 thru 5 are very high use areas of the harbor and having a reliable camera system to support our mission will be a huge benefit to vessel, business, and vehicle owners in those areas.	\$344,000	NO This project can wait while larger financial needs are considered

Port	Wood Grid Replacement Engineering	Staff have determined that the Wood Grid is very near its end of life from a safe operations use standpoint. During the CIP review the Wood Grid was moved up to level 1 of importance in the Capital improvement project list by the port commission and council. Phase 1 of this project will be to complete engineering and design for the replacement of this vessel maintenance facility.	\$25,000	NO Wood grid is only expected to generate \$6,000 in usage for FY23; value of retaining this amenity needs to be evaluated
Port	Fish Grinder Building	Design and construct a new building for the Fish Grinder. This project, since it involves the disposal of waste products, qualifies for ADEC SRF loans. A questionnaire has been submitted.	\$300,000	NO Currently seeking other funding sources first
Port	Spit Parking Lot Storm Drain Project	This project will upgrade several parking lots on the Spit with paving and storm drain improvements so that the Enterprise can charge for parking. This project, since it involves storm water collection and treatment, qualifies for ADEC SRF funds. A questionnaire has been submitted.	\$1,198,628	NO Wait on outcome of loan questionnaire

DRAFT

Fleet Overview

The City's fleet is attempting to go through a transformation. We have many older vehicles, particularly in the Fire Department, which need to be replaced in order to continue to meet Departmental missions. We budgeted for big strides in the FY22/23 Capital Budget, however, we have faced many supply chain challenges which have included extended wait times, or even extended periods of time in which dealers will not even take orders for new vehicles.

The following list shows all current fleet vehicles, pumps, plows, and other equipment maintained by the Public Works Motor Pool. The data contained within the table, direct from our rolling stock asset management program, includes the manufacture date and expected life span of the various items. There is also a Risk Rating which scores items from one to five, with one being low risk and five being high risk. The Risk Rating is a composite of a Likelihood of Failure (LOF) rating and a Consequence of Failure (COF) rating.

Department	Asset ID	Asset Description	Manufacture Date	Expected Life	Risk Rating	Notes
Public Works Vehicles						
PARKS	E101	1999 RANGER	1999	15	3	
WTP/STP	E102	1999 RANGER TRUCK	1999	15	3	
BUILDING MAINT	E103	1999 FORD E250 VAN	1999	15	5	This vehicle is slated for replacement and a replacement has been ordered.
WTP/STP	E104	2000 K2500 4X4 W/ FLATBED	2000	15	3	
PARKS	E107	2001 CHEV S-10 EXTEND CAB	2001	15	4	This vehicle is slated for replacement and a replacement has been ordered.
EQ OPS	E110	2022 F550 XL 4x4 Reg Chassis	2022	15	2	
MOTORPOOL	E111	2002 JEEP WRANGLER	2002	15	3	
WTP/STP	E112	2006 FORD F-150 4X4	2006	15	3	
ENGINEERING	E113	2006 FORD F-150 4X4	2006	15	3	
ENGINEERING	E114	1997 FORD RANGER XLT 4X4	1997	15	4	This vehicle is slated for replacement and a replacement has been ordered.
METER	E115	2006 FORD F-150 4X4	2006	15	3	
EQ OPS	E116	2022 FORD F-350 4X4	2022	15	1	
WTP/STP	E117	2007 FORD F-150 4X4	2007	15	3	
PARKS	E118	2008 FORD F-250 4X4 FLATBED	2008	15	3	
MOTORPOOL	E119	2008 FORD F-350 SD FLATBED	2008	15	2	

Department	Asset ID	Asset Description	Manufacture Date	Expected Life	Risk Rating	Notes
PARKS	E120	1995 FORD F-150 4X4	1995	15	3	
BUILDING MAINT	E121	2016 CHEVY EXPRESS 2500 VAN	2016	15	2	
WTP/STP	E122	2014 F-150	2014	15	3	
EQ OPS	E123	2014 F-150	2014	15	3	
BUILDING MAINT	E125	2007 FORD EXPEDITION	2007	15	3	This vehicle was repurposed from the Police Dept.
PARKS	E126	1998 FORD EXPEDITION XLT - 4X4	1998	15	4	This vehicle was repurposed from the Police Dept.
ENGINEERING	E127	2012 CHEVY COLORADO EXT CAB	2012	15	3	
Superintendent	E128	2012 CHEVY COLORADO CREW CAB	2012	15	2	
EQ OPS	E130	1994 CHEV SVC TRK	1994	15	4	Vehicle needs replacement, chassis is overloaded.
WTP/STP	E131	1994 FORD 4X4 F-150 P/U	1994	15	4	This vehicle is slated for replacement and a replacement has been ordered.
PARKS	E132	1999 FORD F-550 2 TON 4X4	1999	12	3	Vehicle was repurposed from Equipment Operations.
EQ OPS	E134	2003 FORD F-550 2-TON 4X4	2003	12	5	
EQ OPS	E135	2013 FORD F-550 2-TON 4X4 Truck/Sander	2013	12	4	
EQ OPS	E136	2016 FORD F-550 2-TON 4x4 Truck/Sander	2016	12	4	
MOTORPOOL	E137	2000 DODGE DURANGO	2000	15	3	Vehicle was repurposed from the Police Dept.
WTR DIST	E138	2019 FORD F350 CHASSIS	2019	15	2	
WTR DIST	E139	2019 FORD F350 CHASSIS w/crane	2019	15	2	
WTR DIST	E140	2019 FORD F-150 4WD SUPERCAB	2019	15	1	
EQ OPS	E150	1986 140 G CAT GRADER	1986	20	5	Taken out of Service 2022, Surplused 2023
EQ OPS	E150-A	SNOW WING				Surplused 2023

Department	Asset ID	Asset Description	Manufacture Date	Expected Life	Risk Rating	Notes
EQ OPS	E150-B	SNOW GATE				Repurposed to E169
EQ OPS	E151	2009 ISUZU SWEEPER TRUCK	2009	20	3	
EQ OPS	E151-A	2009 ELGIN CROSSWIND FURY ST SWEEPER	2009	20	3	
EQ OPS	E152	2007 HRL-50 ROADWAY STRIPER - <i>Out of Service</i>	2007			Surplused 2023
EQ OPS	E153	2007 D37 KOMATSU DOZER	2007	20	2	
PORT MAINT.	E154	P/H MV9-WIGGINS 4X4 FORK LIFT	1982	20	3	
WTP	E155	HYSTER 50F FORK LIFT - WTP (used 5,000lb	1998	20	4	
EQ OPS	E156	2022 TOOLCAT 4W56	2022	20	1	
EQ OPS	E157	2000 FREIGHTLINER END DUMP	2000	20	4	Has Transmission issues needs replacement soon.
EQ OPS	E159	2014 PELICAN-NP SWEEPER	2014	20	2	
EQ OPS	E160	1984 FORD 4X6 2-TON VAN - STEAM TRK	1984	25	3	
EQ OPS	E161	1987 950 CAT LOADER	1987	20	5	Taken out of Service 2022, Surplused 2023
STP	E162	CASE LOADER - SKID STEER	1991	20	5	
EQ OPS	E164	1994 720A CHAMPION GRADER	1994	20	5	Replaced Transmission 2022, Became back-up 2023
EQ OPS	E164-A	SNOW WING				
EQ OPS	E164-B	SNOW GATE				
EQ OPS	E166	2020 CAT 420 XE BACKHOE LOADER	2020	15	2	
EQ OPS	E167	2021 VOLVO L110H LOADER	2021	20	2	
EQ OPS	E168	2002 163H AWD CAT GRADER	2002	20	4	Needs Replacement by 2026
EQ OPS	E168-A	RYLIND 14' SNOW WING				
EQ OPS	E168-B	WLEDCO BEALES SNOW GATE				
EQ OPS	E168-C	RYLIND 6-WAY V-PLOW				

Department	Asset ID	Asset Description	Manufacture Date	Expected Life	Risk Rating	Notes
EQ OPS	E169	1980 CAT 12G GRADER - Herdon Grader	1980	20	3	
EQ OPS	E170	2003 TOOLCAT 5600	2003	15	5	This vehicle was removed from service and surplused in 2023.E156 ordered as replacement in 2022
EQ OPS	E171	1989 FORD F800 BUCKET TRUCK	1989	20	4	
	E171A	ALTEC450H BOOM/BUCKET	1989	20	3	
EQ OPS	E172	2003 644H JD FRONT END LOADER	2003	20	3	
EQ OPS	E172-A	Plow Blade				
EQ OPS	E173	2006 KOMATSU PC160LC-7 EXCAVATOR	2006	20	3	
WTP / STP	E174	2006 KOMATSU WA100M-5 LOADER	2006	20	2	
EQ OPS	E175	2004 VOLVO WHEELED EW180B EXCAVATOR	2004	20	2	
EQ OPS	E176	2006 FREIGHTLINER - STEAM TRUCK	2006	20	3	
EQ OPS	E177	2015 MAC DUMP TRUCK	2015	20	2	
EQ OPS	E178	2018 SEWER VAC TRUCK	2018	20	2	
EQ OPS	E180	2021 CAT 160 AWD GRADER	2021	20	2	
EQ OPS	E180-A	HI-GATE SNOWGATE				
EQ OPS	E180-B					
	E181	2022 CAT 160 AWD GRADER	2022	20	1	Replacement for E164
MISCELLANEOUS						
EQ OPS	E201	STIHL MS362 CM 28" CHAINSAW	2020	10	1	
EQ OPS	E204	STIHL BR 800 BACKPACK LEAF BLOWER X-Z	2020	10	1	
	E205	TS-420 STIHL CUT-OFF SAW	2007	10	1	
	E207	DYNAPAC JUMPING JACK COMPACTOR	2004	15	1	
WTP	E219	McELROY PITBULL FUSION MACHINE (1"-4")				

Department	Asset ID	Asset Description	Manufacture Date	Expected Life	Risk Rating	Notes
EQ OPS	E222	HI-WAY TAILGATE SPREADER				
BUILDING MAINT	E223	HONDA SNOW BLOWER				
	E224	2003 ALLMAND LIGHT TOWER - USED	2003	25	3	
	E225	2007 DYNAPAC DIESEL PLATE COMPACTOR - USED	2007	25	2	
STP	E226	2007 O'BRIEN SEWER JET	2007	20	3	
WTP	E234	350 RM TAPMATE ~ LIVE TAPPING TOOL		15	3	
STP	E237	RIGID SEWER CAMERA SYSTEM				
WTP	E242	ELECTRO FUSION UNIT FOR HDPE PIPE				
MOTORPOOL	E244	MILLERMATIC 252 WELDER				
	E249	INGERSOLL RAND JACK HAMMER				
	E250	BOMAG COMPACTOR				
EQ OPS	E251	20" STIHL CHAINSAW -PW				
EQ OPS	E253	OLD SHOP AIR COMPRESSOR				
EQ OPS	E254	SULLAIR 185 MOBILE AIR COMPRESSOR				
	E255	2018 - WACKER PLATE COMPACTOR	2018	20	1	
MOTORPOOL	E256	SHOP AIR COMPRESSOR				
	E258	TS-510 STIHL CUT-OFF SAW				
EQ OPS	E259	2020 KM INTERNATIONAL ASPHALT RECYCLER	2020	20	2	
EQ OPS	E260	2002 OJK125 MELETER - CRACK SEALER	2002	20	3	
WTR DIST	E261	2020 DUSTLESS BLASTER - DB500	2020	20	1	
EQ OPS	E267	HOLMS PV 4.0 SNOW PLOW	2022	20	1	
EQ OPS	E269	2012 VAPOR STEAM GENERATOR - E176	2012	20	3	
EQ OPS	E270	TEX STEAM STEAMER - E160				
EQ OPS	E271	LAURE D50 SNOW BLOWER	2011	15	3	

Department	Asset ID	Asset Description	Manufacture Date	Expected Life	Risk Rating	Notes
WTP	E272	HONDA TRACK SNOW BLOWER				
EQ OPS	E273	STIHL 101 PRUNING SAW				
EQ OPS	E274	2018 DIAMOND - BRUSH CUTTER FOR LOADER	2018	15	2	
EQ OPS	E274A	YANMAR POWER UNIT FOR BRUSH CUTTER ATTACH.				
EQ OPS	E274B	50" DIAMOND FLAIL MOWER HEAD				
EQ OPS	E274C	DIAMOND ROTARY HEAD				
EQ OPS	E275	FAIRE SNOW BLOWER (8')				
STP	E279	PORTABLE POWER JETTER - SEWER	2007	15		
	E285	CEMENT MIXER				
EQ OPS	E287	2017 HUSQVARNA CHAINSAW 562XP 24"	2017	10	1	
EQ OPS	E289	TS 700 14 CUTQUICK CHOP SAW				
Pumps						
WTP	E202	1997 GORMAN RUPP WATER MAIN BOOSTER PUMP	1997	20		
	E203	1996 3" DIAPHRAGM PUMP	1996	20		
	E208	4 " DIESEL PUMP	1981	20		
EQ OPS	E209	HONDA 3" TRASH PUMP WT30X	2013	10	1	
EQ OPS	E264	2" HONDA TRASH PUMP	2018	10	1	
	E265	FLYGT READY 4 ELEC. DEWATER PUMP	2006	15		
STP	E279	PORTABLE POWER JETTER - SEWER	1997	15		
PORT MAINT.	E282	2001 VIKING WAST OIL TRANSFER PUMP	2001	20		
		Generators				
EQ OPS	E206	2008 HONDA EU2000i PORTABLE GENERATOR	2008	15	1	
STP	E230	PERKINS MOBILE GENERATOR - 80KW	1998	20	3	
	E230-A	TRAILER - PERKINS MOBILE GEN SET	1998	20	3	

Department	Asset ID	Asset Description	Manufacture Date	Expected Life	Risk Rating	Notes
STP	E231	1990 ONAN MOBILE GENERATOR - 80 KW	1990	20	3	
	E232	YANMAR 2700 WATT PORTABLE GENERATOR	1999	15	2	
	E233	YANMAR 5500 WATT PORTABLE GENERATOR	1999	15	2	
PORT MAINT.	E235	1999 HONDA PORTABLE GENERATOR-3.5kw	1999	15	2	
PORT MAINT.	E236	1999 HONDA PORTABLE GENERATOR-3.5kw	1999	15	2	
	E241	2005 MILLER WELDER - BOBCAT 250	2005	15	3	
PORT MAINT.	E246	1999 HONDA PORTABLE GEN SET	1999	15	2	
PORT MAINT.	E252	PORTABLE HONDA GENERATOR	2005	15	2	
PORT MAINT.	E281	MILLER WELDER/GENERATOR LOCATED IN PORT VAN E422	2008	15	1	
Trailers						
PORT MAINT.	E240	T1-1996 FLATBED TRAILER	1999	20		
PARKS	E243	EQUIPMENT TRAILER - LG TILT TOP	1974	20		
PARKS	E245	PARKS UTILITY TRAILER #1	2011	20	1	
EQ OPS	E247	TRENCH BOX TRAILER	1991	20		
MOTOR POOL	E248	LIGHT VEHICLE RETRIEVAL TRAILER - DOLLY	1997	15		
EQ OPS	E276	2021 TRAFFIC CONTROL TRAILER	2021	20	1	
EQ OPS	E284	2003 TRAILMAX HEAVY EQUIPMENT TRAILER	2003	15		
MOTOR POOL	E286	2016 UTILITY_CAR HAULER TRAILER	2016	15	2	
	E288	WTP Boat Trailer				
PARKS	E210	PARKS UTILITY TRAILER #2				
MOTOR POOL	E211	Message Trailer				
MOTOR POOL	E212	Message Trailer				
MOTOR POOL	E213	Message Trailer				
MOTOR POOL	E214	Message Trailer				

Department	Asset ID	Asset Description	Manufacture Date	Expected Life	Risk Rating	Notes
Sanders						
EQ OPS	E257	MEYER LPV SPREADER/SANDER 4' STAINLESS	2017	10	3	
PORT MAINT.	E266	8' STAINLESS STEEL SPREADER P/U SANDER	2019	10	3	
PORT MAINT.	E266-A	HONDA GAS ENGINE FOR E266 SANDER				
EQ OPS	E268	2017 SWENSON SS SANDER - 1.5 CY - E135	2017	10	4	
	E268-A	HONDA GAS ENGINE FOR E268 SANDER				
EQ OPS	E277	HENDERSON 1.5 CY - 7' SS APT SANDER	2002	12	5	
	E277-A	11 HP HONDA GAS ENGINE FOR E277 SM SANDER				
EQ OPS	E278	10 CY HENDERSON SANDER - 2002	2002	15	3	
	E278-A	18 HP HONDAY GAS ENGINE FOR E278 LG SANDER				
EQ OPS	E280	2013 - 10 CY SWENSON SS AUGER SPREADER/SANDER	2013	15	3	
EQ OPS	E283	2017 SWENSON SS SANDER - 1.5 CY - E136	2017	15	4	
	E283-A	13 HP HONDA GAS ENGINE FOR E283 SANDER				
Plows - Pick Up						
BUILDING MAINT	E290	9.5' WESTERN V-PLOW (2019)	2019	10	3	
PORT MAINT.	E291	8000HD BLIZZARD STRAIGHT BLADE PLOW (2009)	2009	10	3	
EQ OPS	E292	9' WESTERN V-PLOW (2016)	2016	10	4	
PORT MAINT.	E293	MEYERS SV3 9.5	2020	10	3	
PORT MAINT.	E294	8' BLIZZARD PLOW w/ HYD WINGS (2010)	2010	10	3	
EQ OPS	E295	9' WESTERN V-PLOW (2013)	2013	10	4	
PORT MAINT.	E296	MEYERS SV 2 - 8.5' PLOW (2012)	2012	10	3	
		City Hall Vehicles				
CITY HALL	E308	2006 FORD FREESTYLE AWD BLUE	2006	20	2	

Department	Asset ID	Asset Description	Manufacture Date	Expected Life	Risk Rating	Notes
		Port/Harbor Vehicles				
PORT OPS	E400	2010 FORD F-150 NEW TO CREW 2014	2010	15	2	
PORT OPS	E401	2003 FORD F-250 4X4 Plow Truck Ice Plant	2003	15	3	
PORT OPS	E403	2009 CHEV COLORADO	2009	15	3	
	E404	2011 FORD ESCAPE HYBRID	2011	15	1	
PORT OPS	E405	2005 FORD F-150 2WD	2022	15	2	
PORT MAINT	E406	2022 FORD XL F-250 4X4 Plow Truck Maintenance	2022	15	1	
PORT OPS	E409	2016 F-SERIES SD F350 4X4 Sander	2016	15	3	
PORTS OPS	E410	P/H MV11-1995 GROVE MANLIFT	1995	20	3	
	E411	2011 VERSA HANDLER	2011	15	2	
PORT OPS	E412	T2-1995 FISH CARCASS DUMP TRAILER	1995	15	3	
PORT OPS	E413	T3-1997 PORTABLE FIRE PUMP TRAILER	1997	20	2	
PORT OPS	E414	20' PORT OPERATIONS SKIFF W/90 HP HONDA	1999	20	3	
PORT OPS	E415	2000 FISH CARCASS TRAILER	2000		3	
PORT OPS	E416	2004 FISH CARCASS TRAILER	2004	15	3	
PORT MAINT	E417	TRAILER FOR FIRE CARTS	2005	20	2	
PORT OPS	E418	2009 SWEEPSTER	2009	15	2	
PORT MAINT	E419	2006 KOMATSU WA100M-5 LOADER	2006	20	3	
PORT MAINT	E420	2011 MB SWEEPER	2011	15	3	
PORT MAINT	E421	2012 CHEVROLET SILVERADO 1500 1/2 TON	2012	15	2	
PORT MAINT	E422	2008 GENIE Z-45/25 ARTICULATING BOOM LIFT	2008	20	3	
PORT MAINT	E424	2001 F550 USED OIL VAC TRUCK	2001	20	3	
PORT MAINT	E426	2008 FORD F-350 4X4 Plow Truck	2008	15	3	
PORT MAINT	E427	1993 CHEV STEP-SIDE VAN	1993	20	3	
PORT MAINT	E428	2010 F-350 4X4 Plow Truck	2010	15	3	

Department	Asset ID	Asset Description	Manufacture Date	Expected Life	Risk Rating	Notes
PORT OPS	E429	2013 F-150 PICKUP	2013	15	2	
PORT MAINT	E430	2002, 25' Peregrine Harbor Tug W/Twin 150 HP Cummins 4B Series Engines	2002	20	3	
PORT MAINT	E431	2013 MB SWEEPER YUKON	2013	15	2	
Police Department Vehicles						
POLICE	E500	BLUE BIRD HOVER MOWER	2020	15	1	
POLICE	E501	2017 FORD EXPLORER INTERCEPTOR	2017	8	1	
POLICE	E502	2017 FORD EXPLORER INTERCEPTOR	2017	8	1	
POLICE CHIEF	E504	2018 FORD EXPLORER AWD 4DR K8AT	2018	8	1	
POLICE	E505	2015 FORD EXPLORER	2015	8	2	
POLICE	E506	2015 FORD EXPLORER (UNMARKED)	2015	8	2	
POLICE	E507	2020 FORD EXPEDITION XL	2020	8	1	
POLICE	E508	2020 FORD EXPEDITION XL	2020	8	1	
POLICE	E511	2019 CHEVY TAHOE	2019	8	1	
POLICE	E512	2019 CHEVY TAHOE	2019	8	1	
POLICE	E516	2003 FORD EXCURSION	2003	8	4	To be replaced
POLICE	E518	2007 FORD EXPEDITION	2007	8	3	To be replaced
POLICE	E519	2013 FORD EXPEDITION	2013	8	3	
POLICE	E520	MOBILE RADAR UNIT - "SMART CART"				
POLICE	E521	2015 POLARIS RZR 570	2015	12	1	Project Drive
POLICE	E521A	FOREST RIVER CARGO MATE, RZR TRAILER				Project Drive
POLICE	E523	2008 CHEV VAN (JAIL VAN)	2008	8	3	Transferred to public works, replaced by new van
POLICE	E527	2014 FORD EXPLORER	2014	8	3	
Fire Department Vehicles						
FIRE	E602	KACHEMAK CITY BUILDING AIR COMPRESSOR	2014			
FIRE	E603	INGERSOLL RAND MODEL 2340 AIR COMPRESSOR				
FIRE	E604	QUINCY AIR COMPRESSOR	1980			

Department	Asset ID	Asset Description	Manufacture Date	Expected Life	Risk Rating	Notes
FIRE	E605	2020 BAUER COMPRESSOR	2020			
FIRE	E612	2008 - ENGINE 2 - KME CUSTOM PUMPER	2008	15	3	15 yr front line, 5 yr reserve life.
FIRE	E613	2008 - BRUSH 2 - POLARIS RANGER 700	2008	15	2	Could be surplussed if we acquire new off-road vehicle inFY24/25
FIRE	E613A	2008 - BRUSH 2 - TRAILER POLARIS RANGER 700	2008	20	1	
FIRE	E614	1983 - ENGINE 4 - SPARTAN	1983	15	5	15 yr front line, 5 yr reserve life.
FIRE	E615	2013 - COMMAND-2 - FORD EXPEDITION	2013	15	1	ACTUALLY COMMAND 3
FIRE	E621	1997 - MEDIC 1 - FORD 4X4 F350	1997	12	4	6 yr front line, 12 yr reserve life. REPLACEMENT ON ORDER
FIRE	E622	2002 - MEDIC 2 - FORD F350	2002	12	3	6 yr front line, 12 yr reserve life.
FIRE	E623	2016 - MEDIC 3 - FORD F3HZ	2016	6	1	6 yr front line, 12 yr reserve life.
FIRE	E631	1990 - BRUSH 1 - FORD	1990	12	5	12 yr front line, 3 yr reserve life. SURPLUSED
CHIEF	E632	2020 - COMMAND 1 - CHEVEROLET TAHOE	2020	15	1	
FIRE	E633	2003 - UTILITY 1 - FORD F-350, CREW CAB	2003	15	2	
FIRE	E634	2001 - UTILITY 3 - F-550 FORD	2001	12	2	12 yr front line, 3 yr reserve life. SQUAD 3
OLD CHIEF	E635	2006 - UTILITY 2 - FORD EXPEDITION	2006	15	2	COMMAND 3 - Driven by Kahles
FIRE	E636A	2002 TRAILER POLARIS SPORTSMAN 6X6	2002	20	1	
FIRE	E637	2017 (ARGO) FRONTIER 8 X 8	2017	15	2	
FIRE	E637-A	2017 BIG TEX UTILITY TRAILER	2017	15	1	
FIRE	E641	1987 - TANKER 1 - HURI	1987	15	5	15 yr front line, 5 yr reserve life.
FIRE	E642	1989 - TANKER 2 - E-ONE	1989	15	5	15 yr front line, 5 yr reserve life.
FIRE	E651	1999 - RESCUE 1 TRUCK - FREIGHT LINER	1999	15	4	15 yr front line, 5 yr reserve life.

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FIRE	E652	2009 ACHILLES INFLATABLE BOAT	2009	15	2	
Parks						
PARKS	E700	2017 - JOHN DEERE LAWN TRACTOR - NEW	2017	8	2	
PARKS	E701	2019 HUSQVARNA Z254 23HP KAW 54" FAB	2019	8	3	
PARKS	E702	1998 HONDA WATER PUMP	1998			
PARKS	E703	HONDA WEED TRIMMER	2001			
PARKS	E704	STIHL WEED TRIMMER - LARGE	2000			
PARKS	E705	STIHL LAWN/SIDEWALK EDGER	2000			
PARKS	E706	2019 HUSQVARNA Z254 26HP KOH 54" ZERO MOWER	2019	8	3	
PARKS	E707	2019 HONDA PUSH MOWER	2019	8	2	
PARKS	E708	1999 LANDA COLD WATER PRESSURE WASHER	1999			
PARKS	E709	DR. FIELD & BRUSH MOWER	1996	8		
PARKS	E710	2019 HUSQVARNA 48" RIDING MOWER	2019	8	3	
PARKS	E711	STIHL MM56C WEEDER/TRIMMER				
PARKS	E712	2006 HONDA 4-WHEELER	2006	15		
PARKS	E713	MS261C STIHL CHAINSAW	2015			
PARKS	E714	2019 HUSQVARNA HANDHELD BLOWER	2019			
PARKS	E715	HONDA TRIMMER	2019			
PARKS	E716	HONDA TRIMMER	2019			
PARKS	E717	BEN FIELD AND BRUSH MOWER	2020			
PARKS	E718	2019 NHU 580BTS BACKPACK BLOWER	2019			
PARKS	E719	2020 YAMAHA WOLVERINE X2	2020	15	1	
PARKS	E719-A	WOLVERINE X2 TRAILER				
PARKS	E720	HONDA LAWNMOWER	2020			
KS	E721	HONDA MOWER	2020	8	2	

