

# CITY OF HOMER FINANCIAL SUPPLEMENT

PROJECT NAME	<u>Additional Funding - Airport Sidewalk Replacement</u>	DATE	<u>06/06/2024</u>
DEPARTMENT	<u>Public Works</u>	SPONSOR	<u>City Manager/PW Director</u>
REQUESTED AMOUNT	<u>\$ 75,071</u>		

DESCRIPTION	<p>The FY24/25 Capital Budget includes \$76,175 for the Homer Airport Terminal Sidewalk Replacement Project. Ordinance 24-21 re-appropriated the FY22 Community Assistance Program Payment for ADA Improvements bringing for a total funding allocated up to \$174,889.98. The Airport Terminal Sidewalk Replacement Project is an urgent need and has been previously put out to bid without drawings or formal specifications which received no response, and Public Works staff assembled drawings and specifications for the project to include in a more substantive Invitation to Bid package.</p> <p>The Airport Terminal Sidewalk Replacement Project was put out to bid again with bids due on June 4, 2024 and one bid was received in an amount that exceeds the appropriations to date for this project. Additional funding is necessary to complete the Airport Terminal Sidewalk Replacement Project.</p>
-------------	---

FUNDING SOURCE(S)	OPERATING	GF CARMA	GF FLEET CARMA	PORT RESERVES	WATER CARMA
	<b>0%</b>	<b>100%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
	HAWSP	HART-ROADS	HART-TRAILS	PORT FLEET RESERVES	SEWER CARMA
	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>

FUNDING SOURCE 1: GF CARMA (156)		FUNDING SOURCE 2:	FUNDING SOURCE 3:
Current Balance	<u>\$ 1,754,566</u>	Current Balance	<u>          </u>
Encumbered	<u>\$ 941,105</u>	Encumbered	<u>          </u>
Requested Amount	<u>\$ 75,071</u>	Requested Amount	<u>          </u>
Other Items on Current Agenda	<u>\$ 0</u>	Other Items on Current Agenda	<u>          </u>
Remaining Balance	<u>\$ 738,390</u>	Remaining Balance	<u>          </u>
FUNDING SOURCE 4:		FUNDING SOURCE 5:	FUNDING SOURCE 6:
Current Balance	<u>          </u>	Current Balance	<u>          </u>
Encumbered	<u>          </u>	Encumbered	<u>          </u>
Requested Amount	<u>          </u>	Requested Amount	<u>          </u>
Remaining Balance	<u>          </u>	Remaining Balance	<u>          </u>