

# CITY OF HOMER FINANCIAL SUPPLEMENT

PROJECT NAME	Rehabilitation of Beluga Lift Station	DATE	08/08/2024
DEPARTMENT	Public Works	SPONSOR	City Manager/PW Director
REQUESTED AMOUNT	\$ 208,000		

DESCRIPTION	<p>The Beluga Lift Station is a major piece of the City's sewer system transporting all sewage from the Spit as well as the Lakeshore Drive/Ocean Drive neighborhoods. For a variety of reasons, the hydrogen sulfide gas in this wastewater produce sulfuric acid, which is an acid that eats metal and concrete, is causing the structure of the lift station as well as the mechanical/electrical components to corrode. Rehabilitation is necessary to extend the useful life of this lift station and protect the neighborhoods it serves. Final design work was completed for the rehabilitation of the lift station by RESPEC Engineering, LLC on 8/7/2024.</p> <p>The revised estimated cost for construction is \$708,000. Public Works has secured \$500,000 of principal forgiveness subsidy through a loan from the Alaska Department of Environmental Conservation.</p>
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FUNDING SOURCE(S)	OPERATING	GF CARMA	GF FLEET CARMA	PORT RESERVES	WATER CARMA
	0%	0%	0%	0%	0%
	HAWSP	HART-ROADS	HART-TRAILS	PORT FLEET RESERVES	SEWER CARMA
	0%	0%	0%	0%	100%

FUNDING SOURCE 1: SEWER CARMA (256-0379)		FUNDING SOURCE 2:		FUNDING SOURCE 3:	
Current Balance	\$ 1,225,224	Current Balance	_____	Current Balance	_____
Encumbered	\$ 433,202	Encumbered	_____	Encumbered	_____
Requested Amount	\$ 208,000	Requested Amount	_____	Requested Amount	_____
Other Items on Current Agenda	\$ 0	Other Items on Current Agenda	_____	Other Items on Current Agenda	_____
Remaining Balance	\$ 584,024	Remaining Balance	_____	Remaining Balance	_____
FUNDING SOURCE 4:		FUNDING SOURCE 5:		FUNDING SOURCE 6:	
Current Balance	_____	Current Balance	_____	Current Balance	_____
Encumbered	_____	Encumbered	_____	Encumbered	_____
Requested Amount	_____	Requested Amount	_____	Requested Amount	_____
Remaining Balance	_____	Remaining Balance	_____	Remaining Balance	_____