CITY OF HOMER FINANCIAL SUPPLEMENT

PROJECT NAME	Steam Truck Boiler Repair	DATE <u>10/09/2024</u>	
DEPARTMENT	Public Works	SPONSOR City Manager/PW Director	
REQUESTED AMOUNT	\$ 40,000		
DESCRIPTION	Public Works owns two trucks fitted with steamers to thaw frozen ditches storm water glaciation occurs during winter months. During the 2023/24 E176, had a mechanical failure causing the overheating of the boiler causid damage. The steamer trucks are critical pieces of equipment that are necessorm water flow in the winter months.		

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

FUNDING SOURCE 1: Public Works Fleet CARMA		FUNDING SOURCE 2:	FUNDING SOURCE 3:	
Current Balance	\$ 152,514	Current Balance	Current Balance	
Encumbered	\$ 0	Encumbered	Encumbered	
Requested Amount	\$ 40,000	Requested Amount	Requested Amount	
Other Items on Current Agenda	\$0	Other Items on Current Agenda	Other Items on Current Agenda	
Remaining Balance	\$ 112,514	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	