

**CITY OF HOMER
HOMER, ALASKA**

City Manager/
Port Director

ORDINANCE 25-60

AN ORDINANCE OF THE CITY COUNCIL OF HOMER, ALASKA
AMENDING THE FY26 CAPITAL BUDGET BY APPROPRIATING AN
ADDITIONAL \$25,000 FROM THE PORT RESERVES FUND FOR THE
HIGH MAST LIGHT INSPECTION AND SERVICE PROJECT.

WHEREAS, The high mast lights around the harbor are approximately 38 years old and
require maintenance, with the raising and lowering components still relying on the original
hardware; and

WHEREAS, This project will remove two poles for inspection and rebuild the worn
components, extending the service life of the high mast lights for an estimated 30 additional
years; and

WHEREAS, Ordinance 25-39(S)(A) approved \$50,000 for the High Mast Light Inspection
and Service project in FY26 Capital Budget; and

WHEREAS, The Port and Harbor received two quotes from the only companies in Alaska
qualified to supply the necessary staff and materials, and the lowest bid exceeded the project
amount approved in the FY26 Capital Budget; and

WHEREAS, An additional \$25,000 from the Port Reserves is required to complete the
High Mast Inspection and Service project, which is critical to maintaining the safety and
security of the Homer Harbor; and

WHEREAS, This total project cost includes a 15% contingency.

NOW, THEREFORE, THE CITY OF HOMER ORDAINS:

Section 1. The Homer City Council hereby amends the FY26 Capital Budget by
appropriating an additional \$25,000 as follows:

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
456-0380	High Mast Light Inspection/Service	\$25,000

Section 2. The total project cost budget is \$75,000, as follows:

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
456-0380	Port Reserves – Existing Appropriation	\$50,000
456-0380	Port Reserves – New Appropriation	\$25,000

Section 3. This ordinance is a budget amendment only, is not of a permanent nature and is a non code ordinance.

ENACTED BY THE CITY COUNCIL OF HOMER, ALASKA this 22nd day of September, 2025.

CITY OF HOMER


RACHEL LORD, MAYOR

ATTEST:


RENEE KRAUSE, MMC, CITY CLERK

YES: 5
NO: 0
ABSTAIN: 0
ABSENT: 1



First Reading: 9/08/25
Public Hearing: 9/22/25
Second Reading: 9/22/25
Effective Date: 9/23/25



MEMORANDUM

Ordinance 25-60, An Ordinance of the City Council of Homer, Alaska Amending the FY26 Capital Budget by Appropriating \$25,000 Additional Funding From the Port Reserves Fund for the High Mast Light Inspection and Service Project. Port Director/City Manager.

Item Type: Back Up Memorandum
Prepared For: Mayor Lord and Homer City Council
Date: August 28, 2025
From: Bryan Hawkins, Port Director
Through: Melissa Jacobsen, City Manager

Background:

In the FY26–27 budget, the Port & Harbor identified a project to rebuild two of the twelve high-mast lights that serve the Small Boat Harbor. Since that budget was developed more than a year ago, updated bids and cost estimates have shown that our original projection was incomplete. Specifically, it did not include crane and crew services required to safely remove, lay down, and reset each pole during the rebuild process.

The harbor lighting system consists of:

- Seven 150-foot-high mast light poles surrounding the Small Boat Harbor; and
- Two 75-foot-high mast light poles on the Fish Dock; and
- Three 50-foot-high mast poles on the Pioneer Dock.

All of these poles will eventually require rebuilds. Our plan is to start with two of the 150-foot poles above the harbor basin as a pilot project, then continue rebuilding the remaining poles in priority order over the coming years using harbor staff once they are trained in the process.

The rebuild scope includes replacement of all hardware, lifting mechanisms, wiring and winch systems. The poles themselves appear to be in excellent condition, though a full inspection will be completed once each is laid down. With these upgrades, we expect decades of additional service life.

Budget Update

Our approved budget for this pilot project was created over a year ago. Since then:

- The low bid from the two Alaska firms capable of this work came in \$8,000 over our original budget; and
- Crane and crew costs must be added, bringing the total to \$65,500; and
- To protect against unforeseen issues once the poles are down, we have included a 15% contingency.

This approach ensures we will not need to return to Council mid-project should unexpected conditions be discovered.

Approach:

Crescent Lighting, the original supplier nearly 40 years ago, submitted the low bid and has the necessary expertise. Our plan is to hire Crescent for the first two rebuilds. Their technicians will work closely with our harbor staff so that crews gain hands-on experience and can take over future rebuilds in-house, reducing costs over time.

Request:

We are requesting supplemental funding in the amount of \$25,000 to cover the updated project cost, including crane services and contingency. This investment will ensure safe and reliable harbor lighting, safeguard a critical piece of infrastructure, and build staff capacity for cost-effective maintenance in the future.

Recommendation:

Approve Ordinance 25-xx to appropriate an additional \$25,000 to fund the High Mast Light Inspection and Service project.

Attachments:

Ordinance 25-39(S)(A)

CITY OF HOMER
HOMER, ALASKA

City Manager

ORDINANCE 25-39(S)(A)

AN ORDINANCE OF THE CITY COUNCIL OF HOMER, ALASKA
APPROPRIATING THE FUNDS FOR THE FISCAL YEARS 2026 AND
2027 CAPITAL BUDGET.

THE CITY OF HOMER ORDAINS:

Section 1. Pursuant to the authority of Alaska Statutes Title 29, the following appropriations are made for the fiscal year ending June 2026:

Capital Projects Funds:

General Fund Fleet CARMA (152)	\$ 79,000
General Fund CARMA (156)	\$ 261,600 <u>248,172</u>
Utility CARMA (256)	\$ 189,200
Port Fleet Reserves (452)	\$ 0
Port Reserves (456)	\$ 260,000
HART Roads (160)	\$ 0 <u>125,000</u>
HART Trails (165)	\$ 265,000 <u>175,000</u>
HAWSP (205)	\$ 0
Total Capital Expenditures	\$ 1,054,800 <u>1,076,372</u>

Section 2. Pursuant to the authority of Alaska Statutes Title 29, the following appropriations are made for the fiscal year ending June 2027:

Capital Projects Funds:

General Fund Fleet CARMA (152)	\$ 0
General Fund CARMA (156)	\$ 0
Utility CARMA (256)	\$ 326,500
Port Fleet Reserves (452)	\$ 0
Port Reserves (456)	\$ 0
HART Roads (160)	\$ 0
HART Trails (165)	\$ 0
HAWSP (205)	\$ 0
Total Capital Expenditures	\$ 326,500

Section 3. Grant funds.

(a) If grant funds that are received during the fiscal year exceed the amounts of such funds appropriated by this ordinance by not more than \$25,000, the affected appropriation is increased by the amount of the increase in receipts.

(b) If grant funds that are received during the fiscal year exceed the amounts appropriated by this ordinance by not more than \$25,000, the appropriation from city funds for the affected program may be reduced by the excess if the reduction is consistent with applicable federal and state statutes.

(c) If grant funds that are received during the fiscal year fall short of the amounts appropriated by this ordinance, the affected appropriation is reduced by the amount of the shortfall in receipts.

Section 34. The amounts appropriated by this ordinance are appropriated to the purposes stated in the adopted budget.

Section 45. This Ordinance is limited to approval of the Budget and appropriations for Fiscal Year 2026 and 2027, is a non code Ordinance and shall become effective July 1, 2025.

ENACTED BY THE CITY COUNCIL OF HOMER, ALASKA, this 24th day of June, 2025.

CITY OF HOMER

RACHEL LORD, MAYOR

ATTEST:

Renee Krause
RENEE KRAUSE, MMC, CITY CLERK

YES: 5
NO: 0
ABSTAIN: 0
ABSENT: 1

First Reading: 5/12/25
Public Hearing: 5/27/25 + 6/09/25
Second Reading: 6/23/25
Effective Date: 7/01/25





MEMORANDUM

Ordinance 25-39, An Ordinance of the City Council of Homer, Alaska Appropriating Funds for the Fiscal Years 2026 and 2027 Capital Budget. City Manager.

Item Type: Backup Memorandum
Prepared For: Mayor Lord and Homer City Council
Date: June 18, 2025
From: Melissa Jacobsen, City Manager

At previous council meetings, Councilmembers requested additional information including historical revenue and expenditure information for HART Roads and Trails, and an updated fund balance report showing balances that include capital requests recommended for approval to date. Finance Director Fischer is providing this information for your review.

There were also questions regarding the Trackless MT7 Municipal Sidewalk Tractor and the viability of splitting the costs between HART Roads and HART Trails funds, and what an appropriate percentage of splitting the cost would be.

In discussing this internally, looking at the HART funds, and receiving more information on potential costs for the Highland Drive project, it seems feasible to split the cost of the tractor between funds. We also agree that a 50/50 split in cost is valid because usage on trails and sidewalks will vary from year to year based on snow fall and trail needs. The purchase includes-

- The MT7 Trackless Tractor,
- A Snowblower,
- An Angle Broom, and
- A Sander

Having this tractor as part of the City's fleet is expected to improve walkability in the winter time and aid in trail maintenance, which is something we often hear about from our citizens.

Fund Balance Report

General Fund CARMA		YTD	Encumbered	Available	Pending	Remaining
Fund # - Account #	Account Name	Ending Balance FY 2025			CM Approval	
156-0369	Seawall	60,383	554	59,830		59,830
156-0372	ADA	60,000	-	60,000		60,000
156-0375	General*	351,351	-	351,351	77,972	273,379
156-0384	City Hall	56,170	55,350	820		820
156-0385	Recreation	45,570	1,078	44,493		44,493
156-0387	Community Development	298,042	211,236	86,806	20,000	66,806
156-0388	Airport	0	-	-		0
156-0390	Library	43,119	25,907	17,212		17,212
156-0393	Fire	51,017	39,012	12,005		12,005
156-0394	Police	66,135	13,135	53,000	49,000	4,000
156-0395	Public Works	602,077	596,376	5,701		5,701
156-0396	HERC	266,000	106,003	159,997	7,200	152,797
156-0397	Fishing Hole	91,351	-	91,351		91,351
156-0398	IT	104,537	-	104,537	84,000	20,537
156-0399	Sister City	4,757	4,757	-		0
Total		2,100,510	1,053,407	1,047,104	238,172	808,932

General Fund Fleet CARMA		YTD	Encumbered	Available	Pending	Remaining
Fund # - Account #	Account Name	Ending Balance FY 2025			CM Approval	
152-0375	General	15,392	-	15,392		15,392
152-0380	Administrative	20,000	-	20,000		20,000
152-0381	Fire	161,461	15,461	146,000		146,000
152-0382	Police	150,120	150,000	120		120
152-0383	Public Works	103,092	11,603	91,489	79,000	12,489
Total		450,065	177,064	273,001	79,000	194,001

Water & Sewer CARMA		YTD	Encumbered	Available	Pending	Remaining
Fund # - Account #	Account Name	Ending Balance FY 2025			CM Approval	
256-0378	Water	2,113,452	1,025,304	1,088,148	338,200	749,948
256-0379	Sewer	830,190	189,355	640,835	177,500	463,335
Total		2,943,642	1,214,659	1,728,983	515,700	1,213,283

Port & Harbor Depreciation Reserve		YTD	Encumbered	Available	Pending	Remaining
Fund # - Account #	Account Name	Ending Balance FY 2025			CM Approval	
456-0380	P & H Reserve	1,044,071	501,657	542,413	260,000	282,413
456-0386	Load and Launch Reserve	657,949	-	657,949		657,949
456-0389	Match Reserve	1,993,675	1,393,524	600,151		600,151
456-0373	USCGC Berth Space	148,845	20,000	128,845		128,845
Total		3,844,540	1,915,181	1,929,359	260,000	1,669,359

Port & Harbor Fleet Reserve		YTD	Encumbered	Available	Pending	Remaining
Fund # - Account #	Account Name	Ending Balance FY 2025			CM Approval	
452-0374	P & H Fleet	87,158	8,305	78,853		78,853
Total		87,158	8,305	78,853	0	78,853

HART Roads		YTD	Encumbered	Available	Pending	Remaining
Fund #	Fund Name	Ending Balance FY 2025			CM Approval	
160	HART Roads	6,006,789	4,247,644	1,759,146	125,000	1,634,146
160	HART Roads Match	500,000	0	500,000		500,000
Total		6,506,789	4,247,644	2,259,146	125,000	2,134,146

HART Trails		YTD	Encumbered	Available	Pending	Remaining
Fund #	Fund Name	Ending Balance FY 2025			CM Approval	
165	HART Trails	1,246,466	206,677	1,039,790	140,000	899,790
Total		1,246,466	206,677	1,039,790	140,000	899,790

General Fund Unassigned Fund Balance		YTD	Encumbered	Available	Adopted	Remaining
Fund #	Fund Name	Ending Balance FY 2025			Operating Budget	
100	GF Unassigned FB	2,136,339	447,131	1,689,208	415,417	1,273,791
Total		2,136,339	447,131	1,689,208	415,417	1,273,791

*General CARMA (156-0375) Pending - CM Approval:
 - \$25,000 for Hickerson Cemetery Improvements
 - \$22,000 for Server Room Environmental Controls
 - \$22,000 for Server Room Fire Suppression
 - \$8,972 for TruNarc Narcotics Analyzer (\$23,428 funded thru ORD 25-40)

Fund 160 - HART Roads Reconciliation	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 YTD
<u>Beginning Balance:</u>							
HART Roads	6,039,672	5,907,370	6,465,598	6,746,078	6,564,392	4,659,608	5,198,768
HART Roads Match	-	-	-	-	-	500,000	500,000
Beginning Balance	6,039,672	5,907,370	6,465,598	6,746,078	6,564,392	5,159,608	5,698,768
Revenue							
Sales Tax	1,503,204	1,261,822	740,980	1,652,656	1,694,524	1,713,223	1,663,267
Remote Sales Tax			-	79,249	111,782	96,366	118,042
Interest Income	180,137	152,136	(6,132)	(187,901)	91,697	326,181	287,611
Total Revenue	1,683,341	1,413,958	734,847	1,544,005	1,898,003	2,135,770	2,068,920
Transfers							
Transfer to GF for Roads Maintenance*	589,843	608,810		807,065	866,100	933,347	
Other Transfers	(2,270,275)	(1,217,620)	(272,200)	(1,774,809)	(1,913,084)	(1,912,737)	(142,749)
Total Transfers	(1,680,432)	(608,810)	(272,200)	(967,743)	(1,046,983)	(979,390)	(142,749)
Expenditures							
HART Roads	20,126	128,290	182,168	757,947	2,255,804	617,220	1,118,150
HART Roads GF Admin Fees	115,085	118,629	-	-	-	-	-
HART Roads Match	-	-	-	-	-	-	-
Total Expenditures	135,211	246,920	182,168	757,947	2,255,804	617,220	1,118,150
<u>Ending Balance:</u>							
HART Roads	5,907,370	6,465,598	6,746,078	6,564,392	4,659,608	5,198,768	6,006,789
HART Roads Match	-	-	-	-	500,000	500,000	500,000
Ending Balance	5,907,370	6,465,598	6,746,078	6,564,392	5,159,608	5,698,768	6,506,789
Fiscal Year Appropriations - HART Roads	65,097	1,265,000	1,128,910	4,254,772	957,105	2,998,667	2,001,905
Fiscal Year Appropriations - HART Match	-	-	-	-	-	-	-

*FY25 General Fund Roads Maintenance expenses YTD is \$704,923 - budgeted transfer to GF for Roads Maintenance is \$1,161,227

Fund 165 - HART Trails Reconciliation	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 YTD
<u>Beginning Balance:</u>							
HART Trails	568,352	688,136	722,208	798,295	878,406	1,035,778	1,043,034
Beginning Balance	568,352	688,136	722,208	798,295	878,406	1,035,778	1,043,034
Revenue							
Sales Tax	173,803	140,317	89,912	169,153	188,281	190,358	184,808
Remote Sales Tax			-	8,805	12,420	10,707	13,116
Interest Income	17,859	17,058	(696)	(23,078)	18,033	56,461	45,286
Total Revenue	191,662	157,376	89,215	154,880	218,733	257,527	243,209
Transfers							
Transfer to GF for Trails Maintenance	25,000	39,570	-	39,026	41,706	12,037	
Other Transfers In							4,168
Other Transfers Out	13,005	-	-	-	-	180,440	3,167
Total Transfers	38,005	39,570	-	39,026	41,706	192,478	1,001
Expenditures							
HART Trails	5,102	54,076	13,128	35,744	19,655	57,793	40,777
HART Trails GF Admin Fees	28,771	29,657	-	-	-	-	-
Total Expenditures	33,874	83,733	13,128	35,744	19,655	57,793	40,777
<u>Ending Balance:</u>							
HART Trails	688,136	722,208	798,295	878,406	1,035,778	1,043,034	1,246,466
Ending Balance	688,136	722,208	798,295	878,406	1,035,778	1,043,034	1,246,466



MEMORANDUM

Ordinance 25-39(S), An Ordinance of the City Council of Homer, Alaska, Appropriating Funds for the Fiscal Years 2026 and 2027 Capital Budget. City Manager.

Item Type: Backup Memorandum
Prepared For: Mayor Lord and City Council
Date: June 17, 2025
From: Amy Woodruff, Port Administrative Supervisor
CC: Bryan Hawkins, Port Director
Through: Melissa Jacobsen, City Manager

Summary:

The Port & Harbor Advisory Commission reviewed the Port & Harbor Department's Capital Budget requests in October 2024 as draft requests and again in April 2025 once they had been submitted to the City Manager for review.

At the May 28, 2025 meeting of the Port and Harbor Advisory Commission, Commissioners reviewed Memorandum CC-25-153, where the City Manager submitted 23 capital budget requests to Council for approval, 4 of which were from the Port & Harbor.

Commissioners discussed the information provided and their options for recommending amendments or mid-biennium budget adjustments. Ultimately, the Commission passed a motion of support for the capital budget as written.

Recommendation:

Pass the City Manager's FY 26/27 Capital Budget

Attachment:

Excerpted Draft Minutes from the May 28, 2025 regular meeting of the Port and Harbor Advisory Commission.

7.A. Port & Harbor FY25 YTD

Port Administrative Supervisor Woodruff noted that the enterprise is behind on parking and other items heavily reliant on the summer season. She added that she expects monthly moorage to pick up in the next month or so. Other discussion topics included bad debt expenses, subsistence, transportation, and the Homer Harbor Terminal Tariff.

7.B. Port & Harbor Staff Report – May 2025

Port Administrative Supervisor Woodruff provided the Port & Harbor Staff Report, covering the following items:

- Homer Harbor Expansion update
- Denali Commission Grant for the float replacement for system 4
- Notice of Funding Opportunity for FY25 Port Infrastructure Development Program
- Financial plan update
- Leasing updates
- Commissioner reports from City Council meetings
- Special projects update

7.C. Homer Marine Trades Association (HMTA) Report

Commissioner Friend reported that the Association has been focused on gearing up for Homer Harbor Fest. He noted the Association's involvement with the Homer High School graduation, as well as a scholarship that was awarded to a local youth who will be attending AVTEC.

8. PUBLIC HEARING(S)

9. PENDING BUSINESS

- 10.A. FY26/27 Operating & Capital Budgets
Memorandum PHC-25-008 from Port Administrative Supervisor as backup

Chair Siekaniec introduced the item by reading of the title and deferred to Port Administrative Supervisor Woodruff, who provided a summary explanation of her memorandum included in the packet.

ROTH/FRIEND MOVED TO SUPPORT THE BUDGET AS WRITTEN.

There was no discussion.

VOTE: NON-OBJECTION: UNANIMOUS CONSENT.

Motion carried.

10. NEW BUSINESS

CITY OF HOMER
FY26/27 DRAFT BUDGET

Page #	Fund Dept A/C	Requests ($\geq \$5000$) Description	BY	Amount	City Manager Approval	Council Approved
		General Fund - FY26				
6	152-0383	E-157 Dump Truck Replacement	PW	190,000		
7	152-0383	E-162 Skid Steer	PW	90,000		
9	152-0383	E-195 Snowplow	PW	15,000	15,000	
10	152-0383	E-268 Stainless Steel Sander	PW	17,000	17,000	
11	152-0383	E-283 Stainless Steel Sander	PW	17,000	17,000	
12	152-0383	E-274-A Flail Mower Head	PW	30,000	30,000	
14	152-0383	Hydro-seeder (ACWA Grant pending)	PW	90,000		
15	156-0395	GPS Survey Equipment	PW/IT	40,000		
16	156-0395	PW Campus Conceptual Design	PW	150,000		
18	156-0395	Hickerson Cemetary Improvements (transfer from 156-0375)	PW	25,000	25,000	
19	156-0395	Ballfield Improvements	PW	20,000		
21	156-0395	Pioneer Avenue Improvements	PW	10,000		
22	156-0387	Bayview Park Fence	PW	20,000	20,000	
23	156-0388	Airport Sidewalk Heating	PW	20,000		
24	156-0390	Library Re-Siding	PW	500,000		
25	156-0388	Airport Hardstand Replacement	PW/Port	200,000		
26	156-0388	Airport Fire Panel	PW	50,000		
27	156-0390	Library Sidewalk Repairs	PW/Library	20,000		
28	156-0372	City Hall ADA Ramp and Sidewalk	PW	100,000		
29	156-0388	Airport Re-Siding	PW	500,000		
30	156-0393	Slipline Sewer to Sewermain	PW/Fire	20,000		
31	156-0395	Wood Chipper	PW	45,000		
32	156-0395	Furnance and Water Heater Replacement	PW	40,000		
33	156-0395	Sand Storage	PW	50,000		
34	156-0385	HERC Gym Floor Re-Finishing	PW/CR	30,000		
51	156-0394	Police Laptop Replacement	Police	49,000	49,000	
52	156-0394	TruNarc Narcotics Analyzer (FY25 CAP partial; 156-0375 transfer)	Police	32,400	8,972	
53	156-0394	Portable Radios	Police	19,000		
57	152-0381	Brush/Fast Attack Truck	Fire	480,000		
58	156-0393	Station Design Project	Fire	120,000		
59	152-0381	Engine 4 Replacement	Fire	850,000		
60	156-0396	HERC Gym Floor Re-Coat	CR	7,200	7,200	
63	156-0398	Server Room Environmental Controls (transfer from 156-0375)	IT	22,000	22,000	
64	156-0398	Server Room Fire Supression (transfer from 156-0375)	IT	22,000	22,000	
65	156-0384	Council Chambers Audio Video Equipment	IT	125,000		
61	156-0398	Digital Video Recording (DVR) Servers	IT	84,000	84,000	
		Total General Fund CARMA Requests - FY26		4,099,600	317,172	-
		General Fund - FY27				
54	156-0394	Stancil Recorder Replacement	Police	50,000		
55	152-0382	Patrol Vehicles x 2	Police	160,000		
36	152-0383	E-171 Bucket Truck	PW	60,000		
37	152-0383	E-292 V-Plow	PW	15,000		
38	152-0383	E-172 Loader	PW	565,000		
39	152-0383	E-275 Snow Blower	PW	150,000		
42	152-0383	E-284 Heavy Equipment Trailer	PW	100,000		
43	152-0383	E-120 1/2 ton 4x4 Pick-Up	PW	55,000		
44	156-0395	Replace Bishops Beach Restroom	PW	500,000		
45	156-0395	Replace Baycrest Restroom	PW	300,000		
46	156-0388	Front Entry Sliding Door Replacement	PW	50,000		
47	156-0388	Airport Airhandler Replacement (pending FY26 CAP funding)	PW	70,000		
48	156-0388	Airport Seating	PW	60,000		
49	156-0388	Standby Generator	PW	120,000		
		Total General Fund CARMA Requests - FY27		2,255,000	-	-

CITY OF HOMER
FY26/27 DRAFT BUDGET

Page #	Fund Dept A/C	Requests ($\geq \$5000$) Description	BY	Amount	City Manager Approval	Council Approved
		Water/Sewer - FY26				
5	256-0378	Membrane Train Replacement	PW	99,200	99,200	
8	256-0379	WTP Pond Liner Repair	PW	25,000	25,000	
13	SPLIT	E-104 3/4 ton 4x4 Pick-Up (50/50 256-0378 & 256-0379)	PW	65,000	65,000	
		Total Water and Sewer CARMA Requests - FY26		189,200	189,200	-
		Water/Sewer - FY27				
35	256-0378	Membrane Replacements	PW	206,500	206,500	
40	256-0379	E-230 Mobile Generator (pending FY25 CAP funding)	PW	120,000		
41	256-0379	E-231 Mobile Generator	PW	120,000	120,000	
		Total Water and Sewer CARMA Requests - FY27		446,500	326,500	-
		Port and Harbor - FY26				
69	456-0380	Crane Control Software	Port	100,000	100,000	
67	456-0380	Replacement Handheld Computers	Port	10,000	10,000	
68	456-0386	Launch Ramp Dry Well	Port	30,000		
70	456-0380	Repairs to Fish Dock Fendering	Port	100,000	100,000	
71	456-0380	Replace Roof/Plumping at Sea Tow Building (GF Share?)	Port	35,000		
72	456-0380	Drainage & Outfall on 30-acre Lot	Port	50,000		
73	456-0380	High Mast Light Inspection and Service	Port	50,000	50,000	
74	456-0380	Rebuild/Replace Crane #2	Port	200,000		
75	456-0380	Fishing Hole Campground Drainage Improvement	Port	30,000		
76	452-0374	Small Skid Steer	Port	80,000		
77	456-0380	Removal of Old Infrastructure over Fish Dock	Port	67,000		
78	456-0380	Mariner Park Drainage Improvements	Port	50,000		
79	456-0380	M/V Waters Disposal Fees	Port	75,000		
80	456-0380	Campground Picnic Tables and Fire Rings	Port	10,000		
81	456-0380	Additional Storage Unit	Port	10,000		
		Total Port Reserves Requests - FY26		897,000	260,000	-
		Port and Harbor - FY27				
		Total Port Reserves Requests - FY27		-	-	-
		HART-Homer Area Roads & Trails - FY26				
17	SPLIT	Trackless MT7 Municipal Sidewalk Tractor (50% Roads and 50% Trails)	PW	250,000	250,000	
20	165-xxxx	Trail Improvements	PW	15,000	15,000	
84	165-xxxx	Green Timbers Trail Head, Parking Lot & Connector Trails	PARCAC	250,000		
		Total HART Requests - FY26		515,000	265,000	-
		HART-Homer Area Roads & Trails - FY27				
		Total HART Requests - FY27		-	-	-
		Total Capital Requests Only		8,402,300	1,357,872	-

**CITY OF HOMER
HOMER, ALASKA**

City Manager

ORDINANCE 25-39(S)

AN ORDINANCE OF THE CITY COUNCIL OF HOMER, ALASKA
APPROPRIATING THE FUNDS FOR THE FISCAL YEARS 2026 AND
2027 CAPITAL BUDGET.

THE CITY OF HOMER ORDAINS:

Section 1. Pursuant to the authority of Alaska Statutes Title 29, the following appropriations are made for the fiscal year ending June 2026:

Capital Projects Funds:

General Fund Fleet CARMA (152)	\$ 79,000
General Fund CARMA (156)	\$ 261,600
Utility CARMA (256)	\$ 189,200
Port Fleet Reserves (452)	\$ 0
Port Reserves (456)	\$ 260,000
HART Roads (160)	\$ 0
HART Trails (165)	\$ 265,000
HAWSP (205)	\$ 0
Total Capital Expenditures	\$ 1,054,800

Section 2. Pursuant to the authority of Alaska Statutes Title 29, the following appropriations are made for the fiscal year ending June 2027:

Capital Projects Funds:

General Fund Fleet CARMA (152)	\$ 0
General Fund CARMA (156)	\$ 0
Utility CARMA (256)	\$ 326,500
Port Fleet Reserves (452)	\$ 0
Port Reserves (456)	\$ 0
HART Roads (160)	\$ 0
HART Trails (165)	\$ 0
HAWSP (205)	\$ 0
Total Capital Expenditures	\$ 326,500

Section 3. Grant funds.

(a) If grant funds that are received during the fiscal year exceed the amounts of such funds appropriated by this ordinance by not more than \$25,000, the affected appropriation is increased by the amount of the increase in receipts.

(b) If grant funds that are received during the fiscal year exceed the amounts appropriated by this ordinance by not more than \$25,000, the appropriation from city funds for the affected program may be reduced by the excess if the reduction is consistent with applicable federal and state statutes.

(c) If grant funds that are received during the fiscal year fall short of the amounts appropriated by this ordinance, the affected appropriation is reduced by the amount of the shortfall in receipts.

Section 3. 4 The amounts appropriated by this ordinance are appropriated to the purposes stated in the adopted budget.

Section 4. 5 This Ordinance is limited to approval of the Budget and appropriations for Fiscal Year 2026 and 2027, is a non-code Ordinance and shall become effective July 1, 2025.

ENACTED BY THE CITY COUNCIL OF HOMER, ALASKA, this 23rd day of June, 2025.

CITY OF HOMER

RACHEL LORD, MAYOR

ATTEST:

RENEE KRAUSE, MMC, CITY CLERK

YES:

NO:

ABSTAIN:

ABSENT:

First Reading:

Public Hearing:

Second Reading:

Effective Date:

CITY OF HOMER FINANCIAL SUPPLEMENT

PROJECT NAME	<u>Additional Funding - High Mast Light Inspection/Service</u>	DATE	<u>09/04/2025</u>
DEPARTMENT	<u>Port and Harbor</u>	SPONSOR	<u>City Manager/Port Director</u>
REQUESTED AMOUNT	<u>\$ 25,000</u>		

DESCRIPTION	The high mast lights around the harbor are approximately 38 years old and require maintenance, with the raising and lowering components still relying on the original hardware. This project will remove two poles for inspection and rebuild the worn components, extending the service life of the high mast lights for an estimated 30 additional years. Ordinance 25-39(S)(A) approved the High Mast Light Inspection and Service project in FY26 Capital Budget. The Port and Harbor received two quotes from the only companies in Alaska qualified to supply the necessary staff and materials, and the lowest bid exceeded the project amount approved in the FY26 Capital Budget. An additional \$25,000 from the Port Reserves is required to complete the High Mast Inspection and Service project, which is critical to maintaining the safety and security of the Homer Harbor. This total project cost includes a 15% contingency.
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FUNDING SOURCE(S)	OPERATING	GF CARMA	GF FLEET CARMA	PORT RESERVES	WATER CARMA
	0%	0%	0%	100%	0%
	HAWSP	HART-ROADS	HART-TRAILS	PORT FLEET RESERVES	SEWER CARMA
	0%	0%	0%	0%	0%

FUNDING SOURCE 1: Port Reserves (456-0380)	FUNDING SOURCE 2:	FUNDING SOURCE 3:
Current Balance <u>\$ 1,545,806</u>	Current Balance _____	Current Balance _____
Encumbered <u>\$ 870,154</u>	Encumbered _____	Encumbered _____
Requested Amount <u>\$ 25,000</u>	Requested Amount _____	Requested Amount _____
Other Items on Current Agenda <u>\$ 0</u>	Other Items on Current Agenda _____	Other Items on Current Agenda _____
Remaining Balance <u>\$ 650,652</u>	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 _____