



# City of Homer

[www.cityofhomer-ak.gov](http://www.cityofhomer-ak.gov)

## Public Works

3575 Heath Street  
Homer, AK 99603

[publicworks@cityofhomer-ak.gov](mailto:publicworks@cityofhomer-ak.gov)

(p) 907-235-3170

(f) 907-235-3145

## MEMORANDUM 17-136

TO: Mary K. Koester, City Manager  
FROM: Carey Meyer, Public Works Director  
DATE: October 24, 2017  
SUBJECT: **Kachemak Drive (Phase III) Water and Sewer SAD  
Final Assessment Recommendations**

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The City Council authorized the creation of a water and sewer special assessment district for the above referenced neighborhood by passing Resolution 16-042. Public Work coordinated the design and construction of these improvements, and construction was completed in July 2017.

Attached is a spreadsheet that calculates what water and sewer costs should be assessed to benefitted property owners.

Also attached is a detailed breakdown of the various costs incurred by the project.

70% of the cost of the water improvements were covered by an ADEC grant, the remaining water costs are the responsibility of the benefitted lot owners. Six lots fronting this project were exempted from assessments due to their conservation designation (Resolution 17-045 and 16-067). Two additional lots were created within the district during construction.

A 1.5% loan was obtained through ADEC to finance this project.

### **Recommendations:**

The City Council pass a resolution creating road and sewer assessments for each lot.

**Kachamak Drive (Phase III) Sewer and Water Improvements SAD  
Final Assessment Calculations**

Expenditures	Actual		Assessed	
	Sewer Cost	Water Cost	Sewer Amount*	Water Amount**
45.15% of Original 2014 water design (54.85% covered by EPA SAAP grant)	-	\$ 34,436.01	-	\$ 34,436.01
Final Design/Inspection - Bristol Engineering Services	\$ 32,109.55	\$ 3,353.00	\$ 24,082.16	\$ 1,005.90
Construction - Southcentral Construction	\$ 396,605.61	\$ 525,749.84	\$ 297,454.21	\$ 157,724.95
Construction Testing	\$ 410.50	\$ 410.50	\$ 307.88	\$ 123.15
Sewer Easement Purchases	\$ 14,486.93	\$ 3,393.66	\$ 10,865.20	\$ 3,393.66
PW Review/Inspection/Management Labor	\$ 12,121.11	\$ 9,884.90	\$ 9,090.83	\$ 2,965.47
Advertizing	\$ 240.28	\$ 240.28	\$ 180.21	\$ 72.08
ADEC Permit Fees	\$ 4,298.00	\$ 3,980.00	\$ 3,223.50	\$ 1,194.00
<b>Total Expenditures</b>	<b>\$ 460,271.98</b>	<b>\$ 581,448.19</b>	<b>\$ 345,203.99</b>	<b>\$ 200,915.23</b>
5% Finance Overhead			\$ 17,260.20	\$ 10,045.76
<b>Total Project Cost</b>			<b>\$ 362,464.18</b>	<b>\$ 210,960.99</b>
Number of Lots in SAD			28	28
<b>Final Per Lot Assessment</b>			<b>\$ 12,945.15</b>	<b>\$ 7,534.32</b>

\* 75% of actual sewer cost (per HAWSP/SAD policy)

\*\* 30% of actual water cost, except easement costs (ADEC Municipal Matching Grant covers 70%, except easements)

*Kachemak Drive Water*

Report Criteria:

- Actual Amounts
- Accounts With Balances Or Activity
- Summarize Payroll Detail
- Print Period Totals
- Print Grand Totals
- Page and Total by Fund
- All Segments Tested for Total Breaks
- Account.Account Number = "21500035000"."21500035999"

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			12/31/2013 (14/13) Balance	215-0003-5101			.00
06/17/2016	PC	194	PAYROLL TRANS FOR 6/12/2016 PAY PERIOD		96.58		
			06/30/2016 (06/16) Period Totals and Balance		96.58 *	.00 *	96.58
07/01/2016	PC	51	PAYROLL TRANS FOR 6/26/2016 PAY PERIOD		96.58		
07/15/2016	PC	204	PAYROLL TRANS FOR 7/10/2016 PAY PERIOD		193.16		
07/29/2016	PC	349	PAYROLL TRANS FOR 7/24/2016 PAY PERIOD		48.29		
			07/31/2016 (07/16) Period Totals and Balance		338.03 *	.00 *	434.61
08/12/2016	PC	76	PAYROLL TRANS FOR 8/7/2016 PAY PERIOD		338.03		
08/26/2016	PC	211	PAYROLL TRANS FOR 8/21/2016 PAY PERIOD		96.58		
			08/31/2016 (08/16) Period Totals and Balance		434.61 *	.00 *	869.22
09/09/2016	PC	66	PAYROLL TRANS FOR 9/4/2016 PAY PERIOD		289.74		
09/23/2016	PC	214	PAYROLL TRANS FOR 9/18/2016 PAY PERIOD		193.16		
			09/30/2016 (09/16) Period Totals and Balance		482.90 *	.00 *	1,352.12
10/07/2016	PC	55	PAYROLL TRANS FOR 10/2/2016 PAY PERIOD		144.87		
10/21/2016	PC	207	PAYROLL TRANS FOR 10/16/2016 PAY PERIOD		193.16		
			10/31/2016 (10/16) Period Totals and Balance		338.03 *	.00 *	1,690.15
11/04/2016	PC	71	PAYROLL TRANS FOR 10/30/2016 PAY PERIOD		338.03		
11/04/2016	PC	120	PAYROLL TRANS FOR 10/30/2016 PAY PERIOD		2,223.72		
11/04/2016	PC	121	PAYROLL TRANS FOR 10/30/2016 PAY PERIOD		281.88		
11/18/2016	PC	205	PAYROLL TRANS FOR 11/13/2016 PAY PERIOD		434.61		
			11/30/2016 (11/16) Period Totals and Balance		3,278.24 *	.00 *	4,968.39
12/02/2016	PC	57	PAYROLL TRANS FOR 11/27/2016 PAY PERIOD		193.16		
12/16/2016	PC	192	PAYROLL TRANS FOR 12/11/2016 PAY PERIOD		193.16		
12/30/2016	PC	318	PAYROLL TRANS FOR 12/25/2016 PAY PERIOD		96.58		
			12/31/2016 (12/16) Period Totals and Balance		482.90 *	.00 *	5,451.29
01/13/2017	PC	64	PAYROLL TRANS FOR 1/8/2017 PAY PERIOD		98.02		
01/27/2017	PC	178	PAYROLL TRANS FOR 1/22/2017 PAY PERIOD		147.03		
			01/31/2017 (01/17) Period Totals and Balance		245.05 *	.00 *	245.05
02/24/2017	PC	167	PAYROLL TRANS FOR 2/19/2017 PAY PERIOD		49.01		
			02/28/2017 (02/17) Period Totals and Balance		49.01 *	.00 *	294.06
03/10/2017	PC	60	PAYROLL TRANS FOR 3/5/2017 PAY PERIOD		98.02		
03/24/2017	PC	173	PAYROLL TRANS FOR 3/19/2017 PAY PERIOD		49.01		
			03/31/2017 (03/17) Period Totals and Balance		147.03 *	.00 *	441.09
04/07/2017	PC	56	PAYROLL TRANS FOR 4/2/2017 PAY PERIOD		49.01		
			04/30/2017 (04/17) Period Totals and Balance		49.01 *	.00 *	490.10
05/05/2017	PC	80	PAYROLL TRANS FOR 4/30/2017 PAY PERIOD		147.03		
05/19/2017	PC	208	PAYROLL TRANS FOR 5/14/2017 PAY PERIOD		98.02		
			05/31/2017 (05/17) Period Totals and Balance		245.05 *	.00 *	735.15
06/02/2017	PC	48	PAYROLL TRANS FOR 5/28/2017 PAY PERIOD		49.01		
06/16/2017	PC	180	PAYROLL TRANS FOR 6/11/2017 PAY PERIOD		98.02		
06/30/2017	PC	315	PAYROLL TRANS FOR 6/25/2017 PAY PERIOD		98.02		
			06/30/2017 (06/17) Period Totals and Balance		245.05 *	.00 *	980.20
07/14/2017	PC	67	PAYROLL TRANS FOR 7/9/2017 PAY PERIOD		98.02		
07/28/2017	PC	203	PAYROLL TRANS FOR 7/23/2017 PAY PERIOD		98.02		
			07/31/2017 (07/17) Period Totals and Balance		196.04 *	.00 *	1,176.24
08/11/2017	PC	45	PAYROLL TRANS FOR 8/6/2017 PAY PERIOD		98.02		
			08/31/2017 (08/17) Period Totals and Balance		98.02 *	.00 *	1,274.26

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/06/2017	PC	62	PAYROLL TRANS FOR 10/1/2017 PAY PERIOD		49.01		
			10/31/2017 (10/17) Period Totals and Balance		49.01 *	.00 *	1,323.27
			12/31/2017 (12/17) Period Totals and Balance		.00 *	.00 *	1,323.27
YTD Encumbrance		.00 YTD Actual	1,323.27 Total	1,323.27 YTD Budget	.00 Unexpended	(1,323.27)	
Fringe Benefits - Regular							
			12/31/2013 (14/13) Balance	215-0003-5102			.00
06/17/2016	PB	158	PAYROLL TRANS FOR 6/12/2016 PAY PERIOD		25.75		
			06/30/2016 (06/16) Period Totals and Balance		25.75 *	.00 *	25.75
07/01/2016	PB	39	PAYROLL TRANS FOR 6/26/2016 PAY PERIOD		25.75		
07/15/2016	PB	134	PAYROLL TRANS FOR 7/10/2016 PAY PERIOD		51.50		
07/29/2016	PB	224	PAYROLL TRANS FOR 7/24/2016 PAY PERIOD		12.62		
			07/31/2016 (07/16) Period Totals and Balance		89.87 *	.00 *	115.62
08/12/2016	PB	53	PAYROLL TRANS FOR 8/7/2016 PAY PERIOD		122.97		
08/26/2016	PB	150	PAYROLL TRANS FOR 8/21/2016 PAY PERIOD		25.26		
			08/31/2016 (08/16) Period Totals and Balance		148.23 *	.00 *	263.85
09/09/2016	PB	47	PAYROLL TRANS FOR 9/4/2016 PAY PERIOD		75.76		
09/23/2016	PB	193	PAYROLL TRANS FOR 9/18/2016 PAY PERIOD		50.51		
			09/30/2016 (09/16) Period Totals and Balance		126.27 *	.00 *	390.12
10/07/2016	PB	37	PAYROLL TRANS FOR 10/2/2016 PAY PERIOD		37.88		
10/21/2016	PB	184	PAYROLL TRANS FOR 10/16/2016 PAY PERIOD		50.51		
			10/31/2016 (10/16) Period Totals and Balance		88.39 *	.00 *	478.51
11/04/2016	PB	37	PAYROLL TRANS FOR 10/30/2016 PAY PERIOD		88.39		
11/04/2016	PB	64	PAYROLL TRANS FOR 10/30/2016 PAY PERIOD		279.22		
11/18/2016	PB	214	PAYROLL TRANS FOR 11/13/2016 PAY PERIOD		113.64		
			11/30/2016 (11/16) Period Totals and Balance		481.25 *	.00 *	959.76
12/02/2016	PB	38	PAYROLL TRANS FOR 11/27/2016 PAY PERIOD		50.51		
12/16/2016	PB	128	PAYROLL TRANS FOR 12/11/2016 PAY PERIOD		49.89		
12/30/2016	PB	204	PAYROLL TRANS FOR 12/25/2016 PAY PERIOD		24.76		
			12/31/2016 (12/16) Period Totals and Balance		125.16 *	.00 *	1,084.92
01/13/2017	PB	41	PAYROLL TRANS FOR 1/8/2017 PAY PERIOD		25.21		
01/27/2017	PB	368	PAYROLL TRANS FOR 1/22/2017 PAY PERIOD		37.97		
			01/31/2017 (01/17) Period Totals and Balance		63.18 *	.00 *	63.18
02/24/2017	PB	110	PAYROLL TRANS FOR 2/19/2017 PAY PERIOD		12.65		
			02/28/2017 (02/17) Period Totals and Balance		12.65 *	.00 *	75.83
03/10/2017	PB	50	PAYROLL TRANS FOR 3/5/2017 PAY PERIOD		25.31		
03/24/2017	PB	130	PAYROLL TRANS FOR 3/19/2017 PAY PERIOD		12.65		
			03/31/2017 (03/17) Period Totals and Balance		37.96 *	.00 *	113.79
04/07/2017	PB	49	PAYROLL TRANS FOR 4/2/2017 PAY PERIOD		12.65		
			04/30/2017 (04/17) Period Totals and Balance		12.65 *	.00 *	126.44
05/05/2017	PB	59	PAYROLL TRANS FOR 4/30/2017 PAY PERIOD		37.97		
05/19/2017	PB	174	PAYROLL TRANS FOR 5/14/2017 PAY PERIOD		25.31		
			05/31/2017 (05/17) Period Totals and Balance		63.28 *	.00 *	189.72
06/02/2017	PB	47	PAYROLL TRANS FOR 5/28/2017 PAY PERIOD		12.65		
06/16/2017	PB	138	PAYROLL TRANS FOR 6/11/2017 PAY PERIOD		25.31		
06/30/2017	PB	226	PAYROLL TRANS FOR 6/25/2017 PAY PERIOD		25.12		
			06/30/2017 (06/17) Period Totals and Balance		63.08 *	.00 *	252.80
07/14/2017	PB	57	PAYROLL TRANS FOR 7/9/2017 PAY PERIOD		25.44		
07/28/2017	PB	156	PAYROLL TRANS FOR 7/23/2017 PAY PERIOD		25.44		
			07/31/2017 (07/17) Period Totals and Balance		50.88 *	.00 *	303.68
08/11/2017	PB	40	PAYROLL TRANS FOR 8/6/2017 PAY PERIOD		25.44		
			08/31/2017 (08/17) Period Totals and Balance		25.44 *	.00 *	329.12
10/06/2017	PB	49	PAYROLL TRANS FOR 10/1/2017 PAY PERIOD		12.71		
			10/31/2017 (10/17) Period Totals and Balance		12.71 *	.00 *	341.83
			12/31/2017 (12/17) Period Totals and Balance		.00 *	.00 *	341.83
YTD Encumbrance		.00 YTD Actual	341.83 Total	341.83 YTD Budget	.00 Unexpended	(341.83)	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
<b>Wages - Part Time</b>							
			12/31/2013 (14/13) Balance	215-0003-5103			.00
11/18/2016	PC	256	PAYROLL TRANS FOR 11/13/2016 PAY PERIOD		1,315.44		
			11/30/2016 (11/16) Period Totals and Balance		1,315.44 *	.00 *	1,315.44
12/16/2016	PC	240	PAYROLL TRANS FOR 12/11/2016 PAY PERIOD		125.28		
			12/31/2016 (12/16) Period Totals and Balance		125.28 *	.00 *	1,440.72
			12/31/2017 (12/17) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<b>Fringe Benefits - Part Time</b>							
			12/31/2013 (14/13) Balance	215-0003-5104			.00
11/18/2016	PB	242	PAYROLL TRANS FOR 11/13/2016 PAY PERIOD		148.40		
			11/30/2016 (11/16) Period Totals and Balance		148.40 *	.00 *	148.40
12/16/2016	PB	153	PAYROLL TRANS FOR 12/11/2016 PAY PERIOD		14.14		
			12/31/2016 (12/16) Period Totals and Balance		14.14 *	.00 *	162.54
			12/31/2017 (12/17) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<b>Overtime - Regular</b>							
			12/31/2013 (14/13) Balance	215-0003-5105			.00
08/12/2016	PC	88	PAYROLL TRANS FOR 8/7/2016 PAY PERIOD		129.34		
			08/31/2016 (08/16) Period Totals and Balance		129.34 *	.00 *	129.34
			12/31/2017 (12/17) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<b>Engr/Arch/Design</b>							
			12/31/2013 (14/13) Balance	215-0003-5212			.00
07/01/2016	AP	241	BRISTOL ENGINEERING SVCS		9,374.37		
			07/31/2016 (07/16) Period Totals and Balance		9,374.37 *	.00 *	9,374.37
08/05/2016	AP	8	VICKEY J HODNIK		1,484.42		
08/17/2016	AP	415	BRISTOL ENGINEERING SVCS		13,473.25		
			08/31/2016 (08/16) Period Totals and Balance		14,957.67 *	.00 *	24,332.04
09/27/2016	AP	675	VICKEY J HODNIK		190.89		
09/27/2016	AP	679	PAULINE E BENSON		797.28		
09/27/2016	AP	680	JOHN & MARIKA MOUW JT REVOCABLE TRST		802.41		
09/27/2016	AP	681	EMIL V III & JESSE L NELSON		118.66		
09/15/2016	AP	747	BRISTOL ENGINEERING SVCS		468.00		
08/04/2016	AP	844	WELLS FARGO COMMERCIAL CARD EXP		193.00		
			09/30/2016 (09/16) Period Totals and Balance		2,570.24 *	.00 *	26,902.28
09/30/2016	AP	290	BRISTOL ENGINEERING SVCS		240.25		
			10/31/2016 (10/16) Period Totals and Balance		240.25 *	.00 *	27,142.53
11/04/2016	AP	465	BRISTOL ENGINEERING SVCS		476.25		
10/18/2016	AP	761	WELLS FARGO COMMERCIAL CARD EXP		3,638.00		
10/21/2016	AP	763	WELLS FARGO COMMERCIAL CARD EXP		490.00		
			11/30/2016 (11/16) Period Totals and Balance		4,604.25 *	.00 *	31,746.78
12/02/2016	AP	389	BRISTOL ENGINEERING SVCS		210.00		
			12/31/2016 (12/16) Period Totals and Balance		210.00 *	.00 *	31,956.78
02/14/2017	AP	408	BRISTOL ENGINEERING SVCS		720.00		
			02/28/2017 (02/17) Period Totals and Balance		720.00 *	.00 *	720.00
			12/31/2017 (12/17) Period Totals and Balance		.00 *	.00 *	720.00
YTD Encumbrance	.00	YTD Actual	720.00 Total	720.00 YTD Budget	.00 Unexpended	(720.00)	
<b>Advertising</b>							
			12/31/2013 (14/13) Balance	215-0003-5227			.00
08/04/2016	AP	467	HOMER NEWS		337.56		
			09/30/2016 (09/16) Period Totals and Balance		337.56 *	.00 *	337.56
			12/31/2017 (12/17) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			12/31/2013 (14/13) Balance	215-0003-5261			.00
11/03/2016	AP	558	SOUTH CENTRAL CONSTRUCTION INC		347,595.00		
			11/30/2016 (11/16) Period Totals and Balance		347,595.00 *	.00 *	347,595.00
12/01/2016	AP	514	TAURIAINEN ENGINEERING & TEST		496.00		
12/05/2016	AP	515	TAURIAINEN ENGINEERING & TEST		325.00		
12/15/2016	AP	796	SOUTH CENTRAL CONSTRUCTION INC		139,066.94		
			12/31/2016 (12/16) Period Totals and Balance		139,887.94 *	.00 *	487,482.94
08/09/2017	AP	406	SOUTH CENTRAL CONSTRUCTION INC		34,087.90		
			08/31/2017 (08/17) Period Totals and Balance		34,087.90 *	.00 *	34,087.90
09/27/2017	AP	651	SOUTH CENTRAL CONSTRUCTION INC		5,000.00		
			09/30/2017 (09/17) Period Totals and Balance		5,000.00 *	.00 *	39,087.90
			12/31/2017 (12/17) Period Totals and Balance		.00 *	.00 *	39,087.90
YTD Encumbrance	.00	YTD Actual	39,087.90	Total	39,087.90	YTD Budget	.00
				Unexpended	(39,087.90)		

Number of Transactions: 90 Number of Accounts: 8

Total Water / Sewer Project Fund:

Number of Transactions: 90 Number of Accounts: 8

Grand Totals:

Debit	Credit	Proof
569,519.09	.00	569,519.09
569,519.09	.00	569,519.09

# STATE OF ALASKA

DRINKING WATER PLAN REVIEW FEE (Inv. Code: DW1R)

Department of Environmental Conservation

**INVOICE #: 123952**

**PAYMENT IS EXPECTED AT TIME OF SUBMITTAL**

Make check payable to: **State of Alaska**  
**43335 Kalifornsky Beach Road, Suite 11**  
**Soldotna, AK 99669**

**PWSID #:** 240456  
**Plan Review Number:** 9290  
**DEC Contact:** Charity Bare  
**DEC Phone:** 907 262-3400

**DUNS:** 809386857  
**EIN:** 92-6001185

Applicant name, address and phone number:  
**City of Homer**  
 3575 Heath Street  
 Homer, AK 99603

**IMPORTANT:**  
 Please contact the Soldotna ADEC office if paying by AJE  
 1. Please reference invoice number on your check.  
 2. Submit original of this form with your payment.

Engineer/Project Contact: Carey S. Meyer 907-435-3124

Facility/Project Name: Kachemake Drive Extension Phase III (Construction approval extension)

Fee Reg Reference	Itemized Fee Amount	Amount Due
<b>215-0003-5212</b>		
<b>80.1910</b>	<b>REVIEW OF REQUEST FOR WAIVER(S)</b>	
(a)(11)A	For each waiver of the minimum separation distance required under 18 AAC 80.020 other than a waiver described in (B)	\$585
(a)(11)B	For a waiver of the separation distance between a water line and a sewer line: \$585 for each 1,000 consecutive linear ft. of water pipe or part of that length	\$585
<b>80.1910</b>	<b>PLAN REVIEW FEES</b>	
(a)(9)	Determination of optimal corrosion control reference in 18 AAC 80.010(a)	\$842
(a)(10)	Application for approval of an innovative technology or device under 18 AAC 80.225	\$796
(a)(12)	A request for extension of a system plan review approval	\$193
(b)(1)	Community water system or non-community water system (Class A PWS) that	
(b)(1)(A)	uses a groundwater source without treatment, and serving	
(b)(1)(A)i	25 - 150 individuals	\$971
(b)(1)(A)ii	151 - 1,000 individuals	\$1,837
(b)(1)(A)iii	more than 1,000 individuals	\$3,627
(b)(1)(B)	Class A PWS uses a water source with a treatment technique requirement and serving	
(b)(1)(B)i	25 - 150 individuals	\$1,404
(b)(1)(B)ii	151 - 1,000 individuals	\$2,258
(b)(1)(B)iii	more than 1,000 individuals	\$4,224
(b)(2)	For a Class B public water system for which engineering plans are required	
(b)(2)A	Groundwater source without treatment	\$491
(b)(2)B	Water source with treatment	\$797
(b)(3)	if surface water or GWUDISW is a source for the system, in addition to any fee required under (1) or (2) of this subsection	\$468
(b)(4)	Class C public water system registration under 18 AAC 80.200(i)	\$75
(c)	Hourly Fee	\$64/hr
(c)(1)	Modification with no more than 20 % change to facilities; 20% of fee in (b)(1),(2), or (3)	
(c)(2)	Modification over 20% but no more than 50%, the fee is the equivalent percentage of the fee applicable to the pre-modification parameters under (b)(1), (2), or (3)	
(c)(3)	Modification with more than 50%; the fee is 100% of the fee applicable to the pre-modification parameters under (b)(1), (2), or (3).	
(d)1	Distribution main replacement/extension or source water transmission line: <1000 ft	\$386
(d)2	Distribution main replacement/extension or source water transmission line: >1000 ft: \$386, plus \$117 for each 1,000-foot increment or part of that increment over the first 1,000 feet.	

Paid:  Cash  
 Check  
 Credit Card:  MC  VISA

**TOTAL AMOUNT DUE: \$193.00**

**TOTAL AMOUNT PAID: \_\_\_\_\_**

**AMOUNT DUE REMAINING: \$193.00**

To legally construct, install, modify, or operate any part of a public drinking water system in Alaska, owners/operators are required to pay a plan review fee pursuant to AS 44. Please check the information on this form for accuracy. If there are any questions, please contact your local ADEC Office

Amanda Millay, Environmental Program Specialist

8/2/2016

Signature & Title of DEC Contact

**Mitch Hrachiar**

**From:** dec.adec.userfees@alaska.gov  
**Sent:** Wednesday, October 19, 2016 10:34 AM  
**To:** Carey Meyer; Mitch Hrachiar  
**Subject:** Receipt from Alaska DEC  
**Attachments:** ATT00001.bin



Alaska Department of  
**Environmental Conservation**

**Receipt**

This receipt confirms your online payment for the items below. Within 5 days this transaction will appear on your credit card statement as **State of Alaska DEC**.

To contact DEC regarding this payment, you can simply reply to this email or call 1 (907) 465-5089

**Items**

Description	Permit or Invoice #	Quantity	Cost Each
DEC Permit - Tracking Number AKR10FM33	AKR10FM33	1	\$490.00
<b>Total</b>			<b>\$490.00</b>

**Payment**

**Amount** \$490.00

**Payment Method** Online Credit Card

**Account Number** 48\*\*\*\*\*0868

**Authorization Date** Wednesday, October 19, 2016 6:33 AM AKDT

**Effective Date** Wednesday, October 19, 2016 6:33 AM AKDT

**Receipt Number** 161019MJ6N

**Authorization Code** 089131

**Merchant ID** 2527521808

*WATER CHARGE*

*KALHEMAX  
DRIVE (WATER)*

*215-0003-5212*

*Mitchell Hrachiar*

**Remitter**

**Name** Carey Meyer

**Company** City of Homer





**State of Alaska**  
 DEPARTMENT OF TRANSPORTATION & PUBLIC FACILITIES  
 CENTRAL REGION - UTILITIES

Monthly Statement of Utility Permit Application Fees

To: City of Homer  
 ATTN: Dept of Public Works  
 3575 Heath Street  
 Homer, AK 99603

Bill to: City of Homer  
 ATTN: Accounts Payable  
 3575 Heath Street  
 Homer, AK 99603

**Billings for September Permits**

Permit No.	Work Order No.	Route Name	Permit Fee	LF Cost	Amount Due
1-110200-16-252	215-003 & 215-0834	Kachemak Bay Drive (sewer permit)	\$600.00	\$2,748.00	\$3,348.00
1-110200-16-251	215-003 & 215-0834	Kachemak Bay Drive (water permit)	\$600.00	\$3,038.00	\$3,638.00
<b>TOTAL</b>					<b>\$6,986.00</b>

**APPROVED FOR PAYMENT**

*OK TO PAY \$6986*  
*Carey Meyer 10/12/16*

ADOT UTIL PERMIT - KACH DR W/S III

\$3,348 KACH SEWER 215-0002-5242  
 \$3,638 KACH WATER 215-0003-5212

C

Report Criteria:

- Actual Amounts
- Accounts With Balances Or Activity
- Summarize Payroll Detail
- Print Period Totals
- Print Grand Totals
- Page and Total by Fund
- All Segments Tested for Total Breaks
- Account.Account Number = "21500025000"-21500025999"

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			12/31/2013 (14/13) Balance	215-0002-5101			.00
06/17/2016	PC	195	PAYROLL TRANS FOR 6/12/2016 PAY PERIOD		96.58		
			06/30/2016 (06/16) Period Totals and Balance		96.58 *	.00 *	96.58
07/01/2016	PC	52	PAYROLL TRANS FOR 6/26/2016 PAY PERIOD		96.58		
07/15/2016	PC	205	PAYROLL TRANS FOR 7/10/2016 PAY PERIOD		193.16		
07/29/2016	PC	350	PAYROLL TRANS FOR 7/24/2016 PAY PERIOD		193.16		
			07/31/2016 (07/16) Period Totals and Balance		482.90 *	.00 *	579.48
08/12/2016	PC	77	PAYROLL TRANS FOR 8/7/2016 PAY PERIOD		338.03		
08/26/2016	PC	212	PAYROLL TRANS FOR 8/21/2016 PAY PERIOD		193.16		
			08/31/2016 (08/16) Period Totals and Balance		531.19 *	.00 *	1,110.67
09/09/2016	PC	67	PAYROLL TRANS FOR 9/4/2016 PAY PERIOD		144.87		
09/23/2016	PC	215	PAYROLL TRANS FOR 9/18/2016 PAY PERIOD		193.16		
			09/30/2016 (09/16) Period Totals and Balance		338.03 *	.00 *	1,448.70
10/07/2016	PC	56	PAYROLL TRANS FOR 10/2/2016 PAY PERIOD		144.87		
10/21/2016	PC	208	PAYROLL TRANS FOR 10/16/2016 PAY PERIOD		144.87		
10/21/2016	PC	265	PAYROLL TRANS FOR 10/16/2016 PAY PERIOD		125.28		
			10/31/2016 (10/16) Period Totals and Balance		415.02 *	.00 *	1,863.72
11/04/2016	PC	72	PAYROLL TRANS FOR 10/30/2016 PAY PERIOD		338.03		
11/04/2016	PC	119	PAYROLL TRANS FOR 10/30/2016 PAY PERIOD		156.60		
11/18/2016	PC	206	PAYROLL TRANS FOR 11/13/2016 PAY PERIOD		338.03		
			11/30/2016 (11/16) Period Totals and Balance		832.66 *	.00 *	2,696.38
12/02/2016	PC	58	PAYROLL TRANS FOR 11/27/2016 PAY PERIOD		144.87		
12/16/2016	PC	193	PAYROLL TRANS FOR 12/11/2016 PAY PERIOD		193.16		
12/30/2016	PC	319	PAYROLL TRANS FOR 12/25/2016 PAY PERIOD		96.58		
			12/31/2016 (12/16) Period Totals and Balance		434.61 *	.00 *	3,130.99
01/13/2017	PC	65	PAYROLL TRANS FOR 1/8/2017 PAY PERIOD		98.02		
01/27/2017	PC	179	PAYROLL TRANS FOR 1/22/2017 PAY PERIOD		147.03		
			01/31/2017 (01/17) Period Totals and Balance		245.05 *	.00 *	245.05
02/10/2017	PC	47	PAYROLL TRANS FOR 2/5/2017 PAY PERIOD		49.01		
			02/28/2017 (02/17) Period Totals and Balance		49.01 *	.00 *	294.06
03/10/2017	PC	61	PAYROLL TRANS FOR 3/5/2017 PAY PERIOD		98.02		
03/24/2017	PC	174	PAYROLL TRANS FOR 3/19/2017 PAY PERIOD		49.01		
			03/31/2017 (03/17) Period Totals and Balance		147.03 *	.00 *	441.09
04/07/2017	PC	57	PAYROLL TRANS FOR 4/2/2017 PAY PERIOD		49.01		
			04/30/2017 (04/17) Period Totals and Balance		49.01 *	.00 *	490.10
05/05/2017	PC	81	PAYROLL TRANS FOR 4/30/2017 PAY PERIOD		147.03		
05/19/2017	PC	209	PAYROLL TRANS FOR 5/14/2017 PAY PERIOD		98.02		
			05/31/2017 (05/17) Period Totals and Balance		245.05 *	.00 *	735.15
06/02/2017	PC	49	PAYROLL TRANS FOR 5/28/2017 PAY PERIOD		49.01		
06/16/2017	PC	181	PAYROLL TRANS FOR 6/11/2017 PAY PERIOD		98.02		
06/30/2017	PC	316	PAYROLL TRANS FOR 6/25/2017 PAY PERIOD		98.02		
			06/30/2017 (06/17) Period Totals and Balance		245.05 *	.00 *	980.20
07/14/2017	PC	68	PAYROLL TRANS FOR 7/9/2017 PAY PERIOD		98.02		
07/28/2017	PC	204	PAYROLL TRANS FOR 7/23/2017 PAY PERIOD		98.02		
			07/31/2017 (07/17) Period Totals and Balance		196.04 *	.00 *	1,176.24
08/11/2017	PC	46	PAYROLL TRANS FOR 8/6/2017 PAY PERIOD		98.02		
			08/31/2017 (08/17) Period Totals and Balance		98.02 *	.00 *	1,274.26

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/06/2017	PC	63	PAYROLL TRANS FOR 10/1/2017 PAY PERIOD		49.01		
			10/31/2017 (10/17) Period Totals and Balance		49.01 *	.00 *	1,323.27
			12/31/2017 (12/17) Period Totals and Balance		.00 *	.00 *	1,323.27
YTD Encumbrance		.00 YTD Actual	1,323.27 Total	1,323.27 YTD Budget	.00 Unexpended	(1,323.27)	
Fringe Benefits - Regular							
			12/31/2013 (14/13) Balance	215-0002-5102			.00
06/17/2016	PB	157	PAYROLL TRANS FOR 6/12/2016 PAY PERIOD		25.75		
			06/30/2016 (06/16) Period Totals and Balance		25.75 *	.00 *	25.75
07/01/2016	PB	38	PAYROLL TRANS FOR 6/26/2016 PAY PERIOD		25.75		
07/15/2016	PB	133	PAYROLL TRANS FOR 7/10/2016 PAY PERIOD		51.50		
07/29/2016	PB	223	PAYROLL TRANS FOR 7/24/2016 PAY PERIOD		50.50		
			07/31/2016 (07/16) Period Totals and Balance		127.75 *	.00 *	153.50
08/12/2016	PB	52	PAYROLL TRANS FOR 8/7/2016 PAY PERIOD		90.11		
08/26/2016	PB	149	PAYROLL TRANS FOR 8/21/2016 PAY PERIOD		50.51		
			08/31/2016 (08/16) Period Totals and Balance		140.62 *	.00 *	294.12
09/09/2016	PB	46	PAYROLL TRANS FOR 9/4/2016 PAY PERIOD		37.88		
09/23/2016	PB	192	PAYROLL TRANS FOR 9/18/2016 PAY PERIOD		50.51		
			09/30/2016 (09/16) Period Totals and Balance		88.39 *	.00 *	382.51
10/07/2016	PB	36	PAYROLL TRANS FOR 10/2/2016 PAY PERIOD		37.88		
10/21/2016	PB	183	PAYROLL TRANS FOR 10/16/2016 PAY PERIOD		37.88		
10/21/2016	PB	210	PAYROLL TRANS FOR 10/16/2016 PAY PERIOD		14.14		
			10/31/2016 (10/16) Period Totals and Balance		89.90 *	.00 *	472.41
11/04/2016	PB	36	PAYROLL TRANS FOR 10/30/2016 PAY PERIOD		88.39		
11/04/2016	PB	63	PAYROLL TRANS FOR 10/30/2016 PAY PERIOD		17.67		
11/18/2016	PB	213	PAYROLL TRANS FOR 11/13/2016 PAY PERIOD		133.29		
			11/30/2016 (11/16) Period Totals and Balance		239.35 *	.00 *	711.76
12/02/2016	PB	37	PAYROLL TRANS FOR 11/27/2016 PAY PERIOD		37.88		
12/16/2016	PB	127	PAYROLL TRANS FOR 12/11/2016 PAY PERIOD		49.89		
12/30/2016	PB	203	PAYROLL TRANS FOR 12/25/2016 PAY PERIOD		24.76		
			12/31/2016 (12/16) Period Totals and Balance		112.53 *	.00 *	824.29
01/13/2017	PB	40	PAYROLL TRANS FOR 1/8/2017 PAY PERIOD		25.21		
01/27/2017	PB	367	PAYROLL TRANS FOR 1/22/2017 PAY PERIOD		37.97		
			01/31/2017 (01/17) Period Totals and Balance		63.18 *	.00 *	63.18
02/10/2017	PB	40	PAYROLL TRANS FOR 2/5/2017 PAY PERIOD		12.96		
			02/28/2017 (02/17) Period Totals and Balance		12.96 *	.00 *	76.14
03/10/2017	PB	49	PAYROLL TRANS FOR 3/5/2017 PAY PERIOD		25.31		
03/24/2017	PB	129	PAYROLL TRANS FOR 3/19/2017 PAY PERIOD		12.65		
			03/31/2017 (03/17) Period Totals and Balance		37.96 *	.00 *	114.10
04/07/2017	PB	48	PAYROLL TRANS FOR 4/2/2017 PAY PERIOD		12.65		
			04/30/2017 (04/17) Period Totals and Balance		12.65 *	.00 *	126.75
05/05/2017	PB	58	PAYROLL TRANS FOR 4/30/2017 PAY PERIOD		37.97		
05/19/2017	PB	173	PAYROLL TRANS FOR 5/14/2017 PAY PERIOD		25.31		
			05/31/2017 (05/17) Period Totals and Balance		63.28 *	.00 *	190.03
06/02/2017	PB	46	PAYROLL TRANS FOR 5/28/2017 PAY PERIOD		12.65		
06/16/2017	PB	137	PAYROLL TRANS FOR 6/11/2017 PAY PERIOD		25.31		
06/30/2017	PB	225	PAYROLL TRANS FOR 6/25/2017 PAY PERIOD		25.12		
			06/30/2017 (06/17) Period Totals and Balance		63.08 *	.00 *	253.11
07/14/2017	PB	56	PAYROLL TRANS FOR 7/9/2017 PAY PERIOD		25.44		
07/28/2017	PB	155	PAYROLL TRANS FOR 7/23/2017 PAY PERIOD		25.44		
			07/31/2017 (07/17) Period Totals and Balance		50.88 *	.00 *	303.99
08/11/2017	PB	39	PAYROLL TRANS FOR 8/6/2017 PAY PERIOD		25.44		
			08/31/2017 (08/17) Period Totals and Balance		25.44 *	.00 *	329.43
10/06/2017	PB	48	PAYROLL TRANS FOR 10/1/2017 PAY PERIOD		12.71		
			10/31/2017 (10/17) Period Totals and Balance		12.71 *	.00 *	342.14
			12/31/2017 (12/17) Period Totals and Balance		.00 *	.00 *	342.14
YTD Encumbrance		.00 YTD Actual	342.14 Total	342.14 YTD Budget	.00 Unexpended	(342.14)	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
<b>Wages - Part Time</b>										
			12/31/2013 (14/13) Balance	215-0002-5103			.00			
11/18/2016	PC	255	PAYROLL TRANS FOR 11/13/2016 PAY PERIOD		563.76					
			11/30/2016 (11/16) Period Totals and Balance		563.76 *	.00 *	563.76			
12/02/2016	PC	104	PAYROLL TRANS FOR 11/27/2016 PAY PERIOD		2,129.76					
12/16/2016	PC	239	PAYROLL TRANS FOR 12/11/2016 PAY PERIOD		2,192.40					
12/30/2016	PC	354	PAYROLL TRANS FOR 12/25/2016 PAY PERIOD		375.84					
			12/31/2016 (12/16) Period Totals and Balance		4,698.00 *	.00 *	5,261.76			
			12/31/2017 (12/17) Period Totals and Balance		.00 *	.00 *	.00			
<b>YTD Encumbrance</b>										
		.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
<b>Fringe Benefits - Part Time</b>										
			12/31/2013 (14/13) Balance	215-0002-5104			.00			
11/18/2016	PB	241	PAYROLL TRANS FOR 11/13/2016 PAY PERIOD		91.95					
			11/30/2016 (11/16) Period Totals and Balance		91.95 *	.00 *	91.95			
12/02/2016	PB	65	PAYROLL TRANS FOR 11/27/2016 PAY PERIOD		240.24					
12/16/2016	PB	152	PAYROLL TRANS FOR 12/11/2016 PAY PERIOD		266.22					
12/30/2016	PB	227	PAYROLL TRANS FOR 12/25/2016 PAY PERIOD		42.39					
			12/31/2016 (12/16) Period Totals and Balance		548.85 *	.00 *	640.80			
			12/31/2017 (12/17) Period Totals and Balance		.00 *	.00 *	.00			
<b>YTD Encumbrance</b>										
		.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
<b>Overtime - Regular</b>										
			12/31/2013 (14/13) Balance	215-0002-5105			.00			
11/18/2016	PC	233	PAYROLL TRANS FOR 11/13/2016 PAY PERIOD		177.07					
			11/30/2016 (11/16) Period Totals and Balance		177.07 *	.00 *	177.07			
			12/31/2017 (12/17) Period Totals and Balance		.00 *	.00 *	.00			
<b>YTD Encumbrance</b>										
		.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
<b>Overtime - Part Time</b>										
			12/31/2013 (14/13) Balance	215-0002-5107			.00			
11/18/2016	PC	258	PAYROLL TRANS FOR 11/13/2016 PAY PERIOD		281.88					
			11/30/2016 (11/16) Period Totals and Balance		281.88 *	.00 *	281.88			
12/16/2016	PC	241	PAYROLL TRANS FOR 12/11/2016 PAY PERIOD		187.92					
			12/31/2016 (12/16) Period Totals and Balance		187.92 *	.00 *	469.80			
			12/31/2017 (12/17) Period Totals and Balance		.00 *	.00 *	.00			
<b>YTD Encumbrance</b>										
		.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
<b>Engr/Arch/Design</b>										
			12/31/2013 (14/13) Balance	215-0002-5212			.00			
08/17/2016	AP	414	BRISTOL ENGINEERING SVCS		1,760.00					
			08/31/2016 (08/16) Period Totals and Balance		1,760.00 *	.00 *	1,760.00			
09/27/2016	AP	673	EMILY HUTCHISON		600.00					
09/27/2016	AP	674	VICKEY J HODNIK		1,293.53					
09/27/2016	AP	676	AMY BOLLENBACH		1,657.02					
09/27/2016	AP	677	McCARTHY COMMUNITY PROPERTY TRUST		2,375.56					
09/27/2016	AP	678	A R & FRANCES P CRONIN		2,187.86					
09/15/2016	AP	748	BRISTOL ENGINEERING SVCS		5,700.25					
10/03/2016	AP	763	EMILY HUTCHISON		200.00					
			09/30/2016 (09/16) Period Totals and Balance		14,014.22 *	.00 *	15,774.22			
09/30/2016	AP	289	BRISTOL ENGINEERING SVCS		195.00					
10/19/2016	AP	455	BOLLENBACH, JAMIE		3,797.40					
09/27/2016	AP	695	Mike McCarthy		2,375.56					
09/23/2016	AP	947	WELLS FARGO COMMERCIAL CARD EXP		950.00					
09/27/2016	AP	1041	Mike McCarthy			2,375.56-				
			10/31/2016 (10/16) Period Totals and Balance		7,317.96 *	2,375.56- *	20,716.62			
11/04/2016	AP	466	BRISTOL ENGINEERING SVCS		.00					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/18/2016	AP	760	WELLS FARGO COMMERCIAL CARD EXP		3,348.00		
			11/30/2016 (11/16) Period Totals and Balance		3,348.00 *	.00 *	24,064.62
12/02/2016	AP	390	BRISTOL ENGINEERING SVCS		2,123.53		
			12/31/2016 (12/16) Period Totals and Balance		2,123.53 *	.00 *	26,188.15
02/14/2017	AP	407	BRISTOL ENGINEERING SVCS		721.75		
			02/28/2017 (02/17) Period Totals and Balance		721.75 *	.00 *	721.75
			12/31/2017 (12/17) Period Totals and Balance		.00 *	.00 *	721.75
YTD Encumbrance		.00 YTD Actual	721.75 Total	721.75 YTD Budget	.00 Unexpended	(721.75)	

Advertising			12/31/2013 (14/13) Balance	215-0002-5227			.00
08/07/2016	AP	519	PENINSULA CLARION		143.00		
			08/31/2016 (08/16) Period Totals and Balance		143.00 *	.00 *	143.00
			12/31/2017 (12/17) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	

Construction			12/31/2013 (14/13) Balance	215-0002-5261			.00
11/03/2016	AP	559	SOUTH CENTRAL CONSTRUCTION INC		229,495.00		
			11/30/2016 (11/16) Period Totals and Balance		229,495.00 *	.00 *	229,495.00
12/15/2016	AP	797	SOUTH CENTRAL CONSTRUCTION INC		154,935.70		
			12/31/2016 (12/16) Period Totals and Balance		154,935.70 *	.00 *	384,430.70
08/09/2017	AP	407	SOUTH CENTRAL CONSTRUCTION INC		7,174.91		
			08/31/2017 (08/17) Period Totals and Balance		7,174.91 *	.00 *	7,174.91
09/27/2017	AP	652	SOUTH CENTRAL CONSTRUCTION INC		5,000.00		
			09/30/2017 (09/17) Period Totals and Balance		5,000.00 *	.00 *	12,174.91
			12/31/2017 (12/17) Period Totals and Balance		.00 *	.00 *	12,174.91
YTD Encumbrance		.00 YTD Actual	12,174.91 Total	12,174.91 YTD Budget	.00 Unexpended	(12,174.91)	

Number of Transactions: 97 Number of Accounts: 9

Total Water / Sewer Project Fund:

Number of Transactions: 97 Number of Accounts: 9

Grand Totals:

Debit	Credit	Proof
438,204.19	2,375.56-	435,828.63
438,204.19	2,375.56-	435,828.63



**STATE OF ALASKA**  
 Department of Environmental Conservation  
 Wastewater Invoice

INVOICE NUMBER:

**223435**

<b>Billing Information (who's paying?)</b>	
Name:	City of Homer
	Carey Meyer
Address:	3575 Heath St
	Homer AK 99603
Phone:	

<b>Engineer Information</b>	
Name:	Kyle Petersen
	Bristol Environmental & Engineering Services
Address:	111 W 16th Ave 3rd Floor
	Anchorage AK 99501
Phone:	907-563-0013

Plan Review #: 26789

Facility Name: City of Homer Kachemak Drive Phase III WW Extension

Inv Code	ADEC Project ID: Description	Fee Amt	QTY	Amt Due
WQ28	48728: Certified Installer/Homeowner Training	\$80		
WQ29	48729: Certified Installer/Contractor Training	\$100		
WQ27	48727: Certified Installer - Certification fee (2 years)	\$625		
WQ27	48727: Certified Installer Certification fee (2 annual installments)	\$340		
WQ40	48728: Domestic WW Plan Review (A) Based on peak design flow of: 0 - 500 gpd	\$270		
WQ41	48728: Domestic WW Plan Review (B) Based on peak design flow of: 501 - 1500 gpd	\$340		
WQ42	48728: Domestic WW Plan Review (C) Based on peak design flow of: 1,501-2,500gpd	\$360		
WQ43	48728: Domestic WW Plan Review (D) Based on peak design flow of: 2,501-15,000gpd	\$730		
WQ44	48728: Domestic WW Plan Review (E) Based on peak design flow of: 15,001-50,000gpd	\$1,200		
WQ45	48728: Domestic WW Plan Review (F) Based on peak design flow of: 50,001-100,000	\$2,370		
WQ46	48728: Domestic WW Plan Review (G) Based on peak design flow of: 100,001-250,000	\$2,960		
WQ47	48728: Domestic WW Plan Review (H) Based on peak design flow of: 250,000 and over	\$3,510		
WQ50	48728: Domestic WW Modifications to an existing or approved WW system that increase daily peak capacity by: < 20%; 20% of fee in A-H Above			
WQ51	48728: Domestic WW Modifications to an existing or approved Domestic WW system that increase daily peak capacity by: 20% to 50% change; equivalent to % of that in A-H above			
WQ52	48728: Domestic WW Modifications to an existing or approved WW system that increase daily peak capacity by: > 50% change; fee is 100% of fee in A-H above			
WQ53	48728: Waiver/Modification of Provisions under 18AAC72.060: Individual on-site system (single-family or duplex) waiver(s)	\$300		
WQ54	48728: Waiver/Modification of Provisions under 18AAC72.060 First Five waivers submitted for a project, other than single-family or duplex	\$250 waiver		
WQ60	48728: Line extension/replacements (Including Storm Drain collection) up to 1,000 ft	\$310	1	\$310.00
WQ61	48728: Line extension/replacements (Including Storm Drain collection) for each additional 1,000 ft or fraction thereof.	\$160	4	\$640.00
WQ38	48738: Passive Non-Domestic WW Plan Review Does not include stormwater - 2 or fewer treatment methods	\$440		
WQ38	48738: Passive Non-Domestic WW Plan Review Does not include stormwater - Each additional treatment method after 2	\$90		
WQ39	48739: Complex Non-Domestic WW Plan Review Does not include stormwater - 2 or fewer treatment methods	\$940		
WQ39	48739: Complex Non-Domestic WW Plan Review Does not include stormwater - Each additional treatment after 2	\$190		

DEC Contact (printed): Ryan Peterson Phone: 907-262-3402 Date 09/22/2016 **TOTAL DUE:** **\$950.00**

Amount Paid <b>\$950.00</b>	Check # _____	Cash <input type="checkbox"/>	Credit Card <input type="checkbox"/>
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Fee calculated based on request for ATC 4235' of sewer main.

*215.0002.5212*  
*St. Plante 9/23/16 DORR, P. 11*



**State of Alaska**  
 DEPARTMENT OF TRANSPORTATION & PUBLIC FACILITIES  
 CENTRAL REGION - UTILITIES

Monthly Statement of Utility Permit Application Fees

To: City of Homer  
 ATTN: Dept of Public Works  
 3575 Heath Street  
 Homer, AK 99603

Bill to: City of Homer  
 ATTN: Accounts Payable  
 3575 Heath Street  
 Homer, AK 99603

**Billings for September Permits**

Permit No.	Work Order No.	Route Name	Permit Fee	LF Cost	Amount Due
1-110200-16-252	215-003 & 215-0834	Kachemak Bay Drive (sewer permit)	\$600.00	\$2,748.00	\$3,348.00
1-110200-16-251	215-003 & 215-0834	Kachemak Bay Drive (water permit)	\$600.00	\$3,038.00	\$3,638.00
<b>TOTAL</b>					<b>\$6,986.00</b>

**APPROVED FOR PAYMENT**

*OK TO PAY*  
*Cary Meyer* 10/12/16  
 \$6986

ADOT UTIL PERMIT - KACH DR W/S III

\$3,348 KACH SEWER 215-0002-5242  
 \$3,638 KACH WATER 215-0003-5212

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**PRELIMINARY ASSESSMENT ROLL**

**PROJECT NAME: Kachemak Drive Phase III Water and Sewer Special Assessment District    DATE: February 2, 2016**

**TOTAL ESTIMATED PROJECT WATER: \$1,169,281**

Districts shall be assessed 75% property owner share of the project. The City has secured a State grant which will pay for 70% of the cost of water main extension along Kachemak Drive Phase III. Benefitted property owners will be required to pay that portion of the cost not covered by the grant through the formation of a Special Assessment District: **\$350,784**

**TOTAL ESTIMATED PROJECT SEWER: \$837,358**

Districts shall be assessed 75% property owner share of the project. **\$628,019**  
**HOMER ACCELERATED WATER AND SEWER PROGRAM (HAWSP) SHARE: \$209,340**

	PROPERTY OWNER NAME & ADDRESS	LEGAL DESCRIPTION & PARCEL NUMBER	ASSESSED PROPERTY VALUE	ASSESSED ESTIMATED PROPERTY OWNER SHARE OF ASSESSMENT
1	HODNIK VICKKEY J P.O. Box 1836 Homer, AK 99603	T 65 R 13W SEC 22 Seward Meridian HM PTN GOV LOT 2 LYING SOUTH OF KACHEMAK DR EXCLUDING KETA CLIFFS TOO & CARROLL SUBS & E 300 FT OF THE W 700 FT 17936005	\$ 1,083,300.00	\$10,962 Water \$19,626 Sewer
2	ADKISON VERNON P.O. Box 3785 Homer, AK 99603	T 65 R 13W SEC 22 Seward Meridian HM 0830087 SCENIC BAY SUB LOT 3 17936019	\$ 431,800.00	\$10,962 Water \$19,626 Sewer
3	ADVANTAIRA TRUST LLC P.O. Box 800 Homer, AK 99603	T 65 R 13W SEC 23 Seward Meridian HM 0790139 CHECKMATE SHORES SUB LOT 3 17915057	\$ 291,500.00	\$10,962 Water \$19,626 Sewer
4	BENSON IVAN A & PAULINE E PO BOX 81 Anchor Point, AK 99556-0081	T 65 R 13W SEC 23 Seward Meridian HM 0004224 R CRONIN SUB LOT 8B 17915072	\$ 121,000.00	\$10,962 Water \$19,626 Sewer
5	BOLLENBACH AMY P.O. Box 3468 Homer, AK 99603-3468	T 65 R 13W SEC 22 Seward Meridian HM 2011036 GOLDEN CROWNED SUB LOT 2 17936027	\$ 373,300.00	\$10,962 Water \$19,626 Sewer
6	BOLLENBACH JAMIE ALAN ANDRE 155 NICKERSON ST # 2 Seattle, WA 98109-1621	T 65 R 13W SEC 22 Seward Meridian HM 2011036 GOLDEN CROWNED SUB LOT 1 17936026	\$ 205,100.00	\$10,962 Water \$19,626 Sewer
7	CRONIN A R & FRANCES P P.O. Box 236 Homer, AK 99603	T 65 R 13W SEC 23 Seward Meridian HM 0004224 R CRONIN SUB LOT 8A 17915071	\$ 266,200.00	\$10,962 Water \$19,626 Sewer
8	GRIFFIN ANN M 3101 Kachemak Drive	T 65 R 13W SEC 23 Seward Meridian HM 2009005 DE GARMO SUB NO 2 LOT 12-A-1	\$ 297,200.00	\$10,962 Water