



# City of Homer

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

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## Memorandum CC-23-210

TO: Rob Dumouchel, City Manager  
FROM: Janette Keiser, PE, Director of Public Works  
DATE: June 20, 2023  
SUBJECT: Tasmania Water Main Extension Project – Total Project Cost and Timeline

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**Issue:** The purpose of this Memorandum is to report on the Total Project Cost and Timeline for the Tasmania Court Water Main Extension Project.

**Background:** Resolution 20-083 approved the Special Assessment District for the Tasmania Court Water Main Extension and established a budget in the amount of \$234,105, which was later increased to \$308,669, by Ordinance 21-71. The original district included 11 lots. Here's how the final costs compare with the budgeted costs:

	<b>Budget</b>	<b>Final</b>
• Pre-construction – Survey, Design, Permitting	\$ 27,480	\$ 19,134.06
• Construction	\$229,000	\$345,199.19
• Inspection	\$ 9,160	\$ 6,153.18
• City Administration	<u>\$ 11,450</u>	<u>N/A</u>
Total Project Cost	\$277,090	\$370,486.43
Less: ADEC Principal Subsidy		<u>\$122,822.00</u>
Net Project Cost		\$247,664.43
City Share - 25%	\$ 69,475	\$62,751.86 <sup>1</sup>
Property Owner Share – 75%	\$207,818	\$185,748.32
Equal Share Assessment for 11 lots	\$15,962	\$16,886.21
Equal Share Assessment for 10 lots <sup>2</sup>		\$18,574.83

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<sup>1</sup> Includes \$835.75 of interest paid on retainage.

<sup>2</sup> One lot was replatted to vacate a property line, turning two lots into one.

## Timeline for Tasmania Water Special Assessment District

9-28-20	Reso 20-083	Acknowledged sufficiency of Water SAD – 11 lots. Estimated cost \$234,105 with assessment of \$15,962 per lot
10-26-20	Ord 20-68	Amended 2020 Capital Budget to authorize \$234,105 from HAWSP for Water Project
10-26-20	Reso 20-105	Authorized ADEC Loan Application in amount of \$216,681 for water
3-8-21	Ord 21-11	Authorized additional \$88,569 from HAWSP for betterment
3-22-21	Reso 21-023	Allocated ADEC Principal Forgiveness Subsidy in amount of \$122,822 to Tasmania Water SAD and \$39,259 to Betterment
6-14-21	Reso 21-042	Authorized ADEC Loan Application in amount of \$277,090 for water
12-13-21	Reso 21-089	Construction contract awarded to East Road Services; construction drawings included 11 lots
1-10-22	Ord 21-71	Allocated \$138,399 to Tasmania water & sewer SADS, to be distributed proportionately
4-18-22		Construction started
6-30-22		Replat finalized, making Parcels 177-02-044 & 177-02-045 i one lot
7-11-22		Construction completed