

EXECUTIVE SUMMARY
CITY/COUNTY UTILITY COMMISSION MEETING
January 11, 2016

Items Considered: 12; Items Approved: 12

Distribution/Collection

The Utility Commission authorized the execution of various agreements regarding proposed water and/or sanitary sewer improvements installed within various developments. The total estimated cost of all water improvements are \$87,960 and sewer improvements are \$146,760.

Estimated Costs

<u>Project</u>	<u>Development</u>	<u>Water</u>	<u>Sewer</u>
12146	The Estates at Lissara	\$ 27,820	\$ 0
12147	Silas Pointe MOB	27,790	37,200
12155	3542 Sally Kirk Road	0	30,200
12163	Whitehall Village, Phase 2-F	32,350	50,220
12164	Fleetwood Villas	0	27,140
Total:		\$87,960	\$146,760

The Utility Commission authorized acquisitions for 25 easements in the amount of \$106,750 by deed or condemnation for **Kerners Mill Force Main Project**.

The Utility Commission awarded a purchase order to **Whites Tractor and Truck Co., LLC** in the amount of \$224,080 for a Flex Boom Crane Truck.

The Utility Commission awarded a purchase order to **Southern Municipal Equipment Company** in the amount of \$57,000 for a CUES Camera System.

The Utility Commission awarded a contract to **O'Brien Southern Trenching, Inc.** in the amount of \$428,435.74 for Large Water Meter Replacement, Phase Two Project.

The Utility Commission authorized the transfer of funds to cover certain utility expenses related to corridor improvements along **Polo Road from University Parkway to Indiana Avenue** in the estimated amount of \$50,300 for water related items and \$72,300 for sewer related items.

The Utility Commission authorized the execution of a utility agreement with the **North Carolina Department of Transportation (NCDOT)** for certain utility work related to the Roadway Improvements on South Main Street in Kernersville from South Cherry Street to Interstate 40 \$456,525.58 to include an additional \$25,000 that is required to cover City Engineering Division inspection charges.

The Utility Commission authorized the execution of an engineering agreement with **Gavel and Dorn Engineering, PLLC**. For design services for the South Mill Creek Outfall Rehabilitation Project for a not-to-exceed fee of \$778,208.

Distribution/Collection

The Utility Commission authorized the execution of an engineering agreement with **HDR Engineering, Inc. of the Carolinas** for the Collection System Improvement Program in the amount of \$700,325.

Solid Waste

The Utility Commission awarded contract to **J.R. Lynch Sons, Inc.** in the amount of \$4,706,287.87 for the Hanes Mill Road Landfill Cell Five Construction Project.

General

The Utility Commission approved the minutes from the December 14, 2015 commission meeting.

The Utility Commission confirmed assessment rolls containing certain agreements requesting financing payments for five property owners for water and/or sewer special privilege charges and main line capital charges. All property owners have waived the public hearing section of the confirmation process. All outstanding principal will be paid under one of these financing options listed in the property owners contract:

Financing Period	Financing Calculation	Rate
3 Years	Prime interest rate plus 1%	4.25%
5 Years	Prime interest rate plus 1.5%	4.75%
10 Years	Prime interest rate plus 2%	5.25%