

EXECUTIVE SUMMARY
CITY/COUNTY UTILITY COMMISSION MEETING
July 11, 2011

Items Considered: 13; Items Approved: 13

Distribution/Collection

The Utility Commission approved a resolution adopting goals for participation by Minority (MBE) and Women (WBE) Owned Businesses in the total value of work for the following item:

- Adopted 5% MBE and 5% WBE percentage goals for the **Sewer Extension along Union Cross Road, Contract No. 2011-11.**

The Utility Commission approved a resolution to set a public hearing on August 8, 2011 to consider approval of an insufficient sewer petitioned project for **Dora Drive.**

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 is \$93,840.00 for water improvements and \$59,270.00 for sewer improvements.

<u>Project No.</u>	<u>Development</u>	<u>Estimated Costs</u>	
		<u>Water</u>	<u>Sewer</u>
11611	Deer Creek	\$ 63,680	\$ 000
11926	The Enclave Phase 1b	22,340	45,010
11936	Campbell Glen Lane Extension	7,820	14,260
Totals:		\$ 93,840	\$ 59,270

The Utility Commission authorized execution of an agreement with **Triad Willowbrook, LLC** for Water and Sanitary Sewer Line Extensions to serve Lowery Mill Subdivision. The estimated cost of water improvements is \$120,460 and sewer improvements are \$201,620.

The Utility Commission authorized water improvements under the Feasibility Plan and the transfer of funds for Old Griffin Road. The estimated cost of this project is \$26,400; the property owners pay \$5,000 in capital charges and the commission to pay the balance of \$21,400.

The Utility Commission authorized acquisition of nine easements by deed for **Inverness Street Area Sewer Study** for \$5,640.

The Utility Commission authorized acquisition of six easements by deed or condemnation for **Lockland Avenue and Gales Avenue Outfall** in conjunction with Ardmore Basin 10 Sewer Rehabilitation and Water Improvements Project for \$40,345.

The Utility Commission authorized acquisition of two easements by deed or condemnation for **Brent Street Outfall** in conjunction with Ardmore Basin 10 Sewer Rehabilitation and Water Improvements Project for \$15,205.

Water/Wastewater Treatment

The Utility Commission awarded a contract to **H & C Utilities, Inc.** for construction of sewer collection system improvements on High Point Road in the estimated amount of \$873,537.01.

The Utility Commission approved a change order with **Heard Ratzlaff Construction Company** to install Helical Repair Anchors for the masonry facade repairs at the R. W. Neilson Water Treatment Plant for \$38,760.

The Utility Commission approved a change order and final payment to **Atlantic Coast Contractors, Inc.** for sewer construction in the PTRP North District. The change order amount approved is \$26,088.46 resulting in a final contract amount of \$315,668.46.

General Administration

Staff assessed the financing interest rate for the water and sewer special assessments. The rates are based on the Federal Prime Rate as of July 1, 2011 and the terms remain the same since the Federal Prime Interest Rate is unchanged from 3.25%. The rates for the next fiscal year are as follows.

<u>Finance Period</u>		<u>Rate</u>
3 Year	Prime Plus 1%	4.25%
5 Year	Prime Plus 1.5%	4.75%
10 Year	Prime Plus 2%	5.25%