

March 1, 2023
202300710

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

Subject: Ordinance – GCWW: OEPA & Ohio Water Development Authority (OWDA) Loan for Water Main Replacement

Attached is an Ordinance captioned:

AUTHORIZING the City Manager or her designee to apply for, accept, and appropriate Water Supply Revolving Loan Account loan funding in the amount of up to \$26,000,000 from the Ohio Environmental Protection Agency and the Ohio Water Development Authority for the purpose of providing resources for replacing aging water mains, as well as designing, and constructing drinking water facilities for Greater Cincinnati Water Works.

Approval of this Ordinance would authorize the City Manager or her designee to apply for, accept, and appropriate Water Supply Revolving Loan Account (WSRLA) funding in the amount of up to \$26,000,000 from the Ohio Environmental Protection Agency (OEPA) and the Ohio Water Development Authority (OWDA) for the purpose of providing resources for replacing aging water mains, as well as designing, and constructing drinking water facilities for Greater Cincinnati Water Works (GCWW). This Ordinance further authorizes the Finance Director to receive and deposit the loan funds into Water Works Capital Fund revenue account no. 756x8569.

WSRLA funding is currently available from the OEPA and OWDA for the purpose of replacing aging water mains, and planning, designing, and constructing drinking water facilities for GCWW. Each year the Administration applies for various funding sources to augment the City's Capital Improvement Program (CIP).

This funding will be used for the Bevis, Bonaparte, Clarion; Cappel, Carnation; Clearview, Hermosa; Dayton, Horace, Naehar, Whiteman, Baymiller, York; Dunore, Crooked Stone, Old Ludlow; Kirbert, Oakland, Olive, Enright, Wieman, Terry, Voss, Van Vey McPherson; Lisbon, Girard, Fairhurst; Symmes Fowler; and Ferguson, Kellywood, N. Overlook, Relleum, Rulison, Shirley, West High water main projects as part of GCWW's water main replacement program.

The water main replacement program is in accordance with the "Sustain" goal to "Become a healthier Cincinnati" and strategy to "Create a healthy environment and reduce energy consumption," as described on pages 181-186 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

cc: Verna Arnette, GCWW, Interim Executive Director
Andrew M. Dudas, Budget Director
Karen Alder, Finance Director

Attachment

