



Legislation Details (With Text)

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On agenda: 11/18/2019 **Final action:** 11/20/2019

Title: To authorize the Director of Public Utilities to apply for, accept, and enter into up to sixty-five (65) Ohio Water Pollution Control Loan Fund Loan Agreements with the Ohio Water Development Authority and the Ohio Environmental Protection Agency, for the financing of up to sixty-five Division of Sewerage and Drainage construction projects; and to designate a dedicated source of repayment for the loans.

Sponsors:

Indexes:

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Attachments:

Date	Ver.	Action By	Action	Result
11/20/2019	1	CITY CLERK	Attest	
11/19/2019	1	ACTING MAYOR	Signed	
11/18/2019	1	COUNCIL PRESIDENT	Signed	
11/18/2019	1	Columbus City Council	Approved	Pass
11/4/2019	1	Columbus City Council	Read for the First Time	

1. BACKGROUND: The Ohio EPA requires this legislation which authorizes the Director of Public Utilities to apply for and execute up to sixty-five (65) Ohio Water Pollution Control Loan Fund (WPCLF) loan agreements in 2020, totaling approximately \$814 million, for the construction of sixty-five Sanitary, Stormwater, and Treatment Engineering Capital Improvement Projects as identified in Section 1., under the direction of the Division of Sewerage and Drainage (DOSD). This loan program is jointly administered by the Ohio EPA's Division of Environmental and Financial Assistance, and the Ohio Water Development Authority (OWDA). The WPCLF Loan Fund program provides below-market interest rate loans for municipal Wastewater and Stormwater system improvements.

2. FISCAL IMPACT: There is sufficient budget authority in the 2020 Sewer Systems and Stormwater Operating Funds for the loan application fee expenditures. These loans will be paid off over a 20-year period from Sewerage system and Stormwater rates (dedicated source of repayment). Sewerage system and Stormwater rate increases have been projected and planned in anticipation of these projects and loans.

To authorize the Director of Public Utilities to apply for, accept, and enter into up to sixty-five (65) Ohio Water Pollution Control Loan Fund Loan Agreements with the Ohio Water Development Authority and the Ohio Environmental Protection Agency, for the financing of up to sixty-five Division of Sewerage and Drainage construction projects; and to designate a dedicated source of repayment for the loans.

WHEREAS, the Department of Public Utilities is scheduled to prepare loan applications for up to \$814 million in financing, for submittal to the Ohio EPA under the Ohio Water Pollution Control Loan Fund (WPCLF) program to

finance, through below-market interest rate loans, the construction of up to sixty-five capital improvements projects under the Division of Sewerage and Drainage, which said financial assistance may be of help in reducing total project costs to the City's Sewerage and Stormwater customers; and

WHEREAS, prior to WPLCF loan agreement approval by the Ohio Water Development Authority, the WPLCF loan application and loan agreement documents require the City to submit to the Ohio EPA a certified copy of approved City Council legislation authorizing the Director of the Public Utilities Department to apply for and subsequently execute said WPLCF agreements, and to authorize a dedicated source of loan repayment for the loans; and

WHEREAS, it has become necessary in the usual daily operation of the Department of Public Utilities to authorize the Director to apply for, accept and enter into WPLCF loan agreements with Ohio Water Development Authority and submit a copy of this legislation to the Ohio EPA prior to the OWDA board's consideration for approval as part of the loan agreements' approval process; **now, therefore**

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF COLUMBUS:

SECTION 1. That the Director of Public Utilities is hereby authorized to apply for, accept, and enter into up to sixty-five (65) Water Pollution Control Loan Fund Loan Agreements with the Ohio Water Development Authority and the Ohio Environmental Protection Agency, for the financing of up to sixty-five Division of Sewerage and Drainage projects as described with the "not to exceed" project costs in parenthesis, below:

1	610050-100000	Fountain Square Stormwater System Imps	\$5,000,000.00
2	610739-100000	Petzinger Rd Stormwater Imps	\$1,700,000.00
3	610785-100000	Linden Stormwater System Imps, Phase 2	\$1,400,000.00
4	610788-100000	Lehnert Farms / Bolton Field Stormwater Imps	\$1,900,000.00
5	610804-100001	Old Beechwold Stormwater System Imps	\$4,300,000.00
6	611010-100000	Holt / Somersworth Stormwater System Imps	\$2,600,000.00
7	611021-100000	Fairwood Facilities Stormwater System Imps	\$2,600,000.00
8	611030-100000	Holton Park & Eureka Ave GI	\$600,000.00
9	611033-100000	Central Ave Underpass Stormwater System Imps	\$1,700,000.00
10	611038-100000	Twin Lakes Upper Dam & Greenlawn Low-Head Dam Imps	\$5,400,000.00
11	611700-100000	Bethel Rd Culvert Rehabilitation	\$600,000.00
12	611702-100000	Cooke Rd Culvert Improvements	\$1,300,000.00
13	650009-100001	Real Time Controls at Alum Creek Storm Tanks	\$1,700,000.00
14	650033-100003	Central College Subtrunk Extension, Phase 3	\$41,000,000.00
15	650034-100008	Blacklick Creek Interceptor Air Quality Facility Imps	\$4,800,000.00
16	650250-100007	JPWWTP Cogeneration Facility	\$38,000,000.00
17	650258-100001	Facilities and Equipment Upgrades at WSST	\$16,000,000.00
18	650260-102015	JPWWTP Raw Sewage Pump Valve Actuator	\$1,200,000.00
19	650260-103002	SWWTP UST Removal and Building Heat Imps	\$7,000,000.00
20	650260-103004	SWWTP Boiler System Operational Imps	\$2,300,000.00
21	650353-100003	SWWTP Digestion Process Expansion	\$27,000,000.00
22	650354-100000	SWWTP Post Aeration Diffuser Replacement	\$11,000,000.00
23	650375-100002	Compost Facilities Odor Control Imps	\$48,000,000.00

24	650404-100047	2020 Annual Lining Contract	\$6,300,000.00
25	650491-100005	Lockbourne Subtrunk Air Quality Imps	\$4,000,000.00
26	650491-100007	Intermodal Sanitary Subtrunk Extension Phase 1	\$34,000,000.00
27	650491-100008	Rickenbacker Intermodal Sanitary Extension	\$4,400,000.00
28	650560-100001	East Franklinton Sewer, Phase 1	\$3,800,000.00
29	650560-100002	East Franklinton Sewer, Phase 3	\$9,000,000.00
30	650700-100000	Portage Grove Sanitary Sewer	\$2,800,000.00
31	650724-100000	Lower Olentangy Tunnel	\$325,000,000.00
32	650725-100004	Alum Creek Trunk Sewer (South) Rehab; Phase 1	\$18,200,000.00
33	650725-100009	Center Large Diameter Rehabilitation	\$10,000,000.00
34	650725-100010	West Side Trunk Rehabilitation	\$6,300,000.00
35	650725-100011	Blacklick Creek Main Trunk Sewer Rehab	\$6,300,000.00
36	650725-100016	Alum Creek (Middle) & Alum Creek Interceptor Sewer - Contract C	\$9,700,000.00
37	650725-100017	Near North & East - Iuka Park; Phase 2	\$8,200,000.00
38	650744-100000	Brimfield Sanitary Sewer	\$1,800,000.00
39	650755-100000	3rd Ave CSO Increased Capture & GI	\$3,900,000.00
40	650768-100003	3rd Ave Relief Sewer - Phase 3	\$3,900,000.00
41	650790-100000	Inflow Redirection - Nobel & 4th St	\$700,000.00
42	650870-100701	Blueprint Linden GI - Hudson/McGuffey	\$8,000,000.00
43	650870-100702	Blueprint Linden GI - Oakland Park/Medina	\$4,000,000.00
44	650870-100703	Blueprint Linden GI - Agler/Berrell	\$5,000,000.00
45	650870-100704	Blueprint Linden GI - Artane/Parkwood	\$4,000,000.00
46	650870-100705	Blueprint Linden GI - Linview Park	\$1,200,000.00
47	650870-100801	Blueprint Hilltop GI - Palmetto/Westgate	\$2,600,000.00
48	650870-100802	Blueprint Hilltop GI - Eureka/Fremont	\$14,000,000.00
49	650870-101201	Blueprint Miller-Kelton GI - Newton/Bedford	\$2,000,000.00
50	650870-101202	Blueprint Miller-Kelton GI - Kent/Fairwood	\$7,000,000.00
51	650870-116161	Blueprint West Franklinton Sewer Imps	\$700,000.00
52	650870-153001	Blueprint Hilltop 1 Palmetto/Westgate Permeable Pavement	\$13,000,000.00
53	650870-153002	Blueprint Hilltop 1 Eureka/Fremont Permeable Pavers	\$2,000,000.00
54	650870-162001	Blueprint Miller-Kelton - Newton/Bedford Permeable Pavers	\$12,000,000.00
55	650870-162002	Blueprint Kent-Fairwood Permeable Pavement	\$4,500,000.00
56	650871-110173	Blueprint Clintonville Downspout Redirect - Blenheim/Glencoe; Part 1	\$4,500,000.00
57	650871-110177	Blueprint Clintonville Downspout Redirect - Blenheim/Glencoe; Part 2	\$4,500,000.00
58	650872-110173	Blueprint Clintonville Lateral Lining - Blenheim/Glencoe	\$8,400,000.00
59	650872-110176	Blueprint Clintonville Lateral Lining - Schreyer/Springs	\$2,600,000.00
60	650875-122190	Blueprint Near South Area Main Line Lining	\$8,800,000.00
61	650885-100001	Scioto Peninsula Improvements - Belle St.	\$4,000,000.00
62	650890-100000	Meeklyn Dr Sanitary Sewer	\$4,000,000.00
63	650895-100001	Williams/Behm HSTS Elimination (Construction)	\$5,000,000.00
64	650895-100002	Dyer/Lazar HSTS Elimination (Construction)	\$5,000,000.00
65	650895-100003	Brooklyn/Cleveland HSTS Elimination (Construction)	\$1,500,000.00

SECTION 2. That Sewerage System Service Charges are hereby authorized to be the dedicated source of repayment for the Sanitary and Treatment Engineering projects' Water Pollution Control Loan Fund Loans.

SECTION 3. That Stormwater Fees are hereby authorized to be the dedicated source of repayment for the Stormwater projects' Water Pollution Control Loan Fund Loans.

SECTION 4. That the City Auditor is authorized to establish proper project accounting numbers as appropriate.

SECTION 5. That the City Auditor is authorized to make any accounting changes to revise the funding source for all contracts or contract modifications associated with this Ordinance.

SECTION 6. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.