

RESOLUTION NO. 31033

A RESOLUTION AUTHORIZING THE ADMINISTRATOR FOR THE DEPARTMENT OF PUBLIC WORKS TO APPLY FOR, AND IF AWARDED, ACCEPT A WATER INFRASTRUCTURE AND FINANCE INNOVATION ACT LOAN FROM THE ENVIRONMENTAL PROTECTION AGENCY (EPA) FOR FOUR (4) WASTEWATER PROJECTS: (1) ENVIRONMENTAL AND ECONOMIC INFRASTRUCTURE IMPROVEMENTS; (2) THERMAL HYDROLYSIS PROCESS; (3) OXYGEN PLANT REPLACEMENT; AND (4) WET WEATHER TREATMENT UPGRADES, FOR AN AMOUNT UP TO ONE HUNDRED EIGHTY-SIX MILLION DOLLARS (\$186,000,000.00), WITH MATCHING FUNDS UP TO ONE HUNDRED FIFTY-ONE MILLION DOLLARS (\$151,000,000.00), FOR A TOTAL ESTIMATED COST UP TO THREE HUNDRED THIRTY-SEVEN MILLION DOLLARS (\$337,000,000.00), AND AUTHORIZING PAYMENT OF THE APPLICATION FEE, IN THE AMOUNT OF ONE HUNDRED THOUSAND DOLLARS (\$100,000.00).

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BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHATTANOOGA, it is hereby authorizing the Administrator for the Department of Public Works to apply for, and if awarded, accept a Water Infrastructure and Finance Innovation Act loan from the Environmental Protection Agency (EPA) for four (4) wastewater projects: (1) Environmental and Economic Infrastructure Improvements; (2) Thermal Hydrolysis Process; (3) Oxygen Plant Replacement; and (4) Wet Weather Treatment Upgrades, for an amount up to \$186 million, with matching funds up to \$151 million, for a total estimated cost up to \$337 million, and authorizing payment of the application fee, in the amount of \$100,000.00.

The application process is by invitation. The \$100,000.00 application fee is essentially the processing fee for preparation of loan origination documents.

ADOPTED: February 15, 2022

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