

CITY OF CHENEY

CITY COUNCIL ACTION REQUEST

ISSUE:	Cheney Purple Pipe Project DOE Water Quality Combined Financial Assistance Agreement	AGENDA ITEM #:	22-053
DEPT. OF ORIGIN:	Public Works	DATE:	4/20/2022

EXHIBITS ATTACHED OR REFERENCED:	1. Resolution F-026 2. DOE Loan Agreement
---	--

Council Committee Recommendation	Yes	No	None
---	-----	----	------

DEPT/DEPT HEAD INITIALS	APPROVE	DO NOT APPROVE	NO COMMENT	COMMENTS
Public Works	TA			

FISCAL IMPACT	EXPENDITURE REQUIRED:		AMOUNT BUDGETED	
	APPROPRIATION REQUESTED:			

SUMMARY:	The City received a \$21,823,000 loan from the Department of Ecology in 2021. The City has also received \$13,000,000 in direct appropriation grants from Washington State. Currently, the city has applied for a federal grant in the amount of \$5,455,750 and should know the results later this spring. The loan agreement is through June 2026 and would only apply to the remaining expenditures over and above current and future grants received for construction of the Cheney Purple Pipe Project.
-----------------	--

COUNCIL ACTION REQUESTED:	Passage of Resolution F-026
----------------------------------	-----------------------------

___ APPROVED FOR AGENDA

___ DISAPPROVED

April 26, 2022

COUNCIL MEETING DATE

MAYOR/CITY ADMINISTRATOR