

OWDA & OPWC Loans

Objectives



I have a water or sewer project, what do I do?



AOS Bulletin 2002-004



Navigate OWDA and OPWC

Water and Sewer Projects

- ❖ Project funding has been established through the Ohio Water Development Authority (OWDA) or Ohio Public Works Commission (OPWC) using loans and grants.
 - ✓ How do I know if **Disbursements** have been made
 - ✓ Where do I get **Disbursement** information
 - ✓ When do I record **Disbursements**
 - ✓ When/How do I make **Payments** on Loans



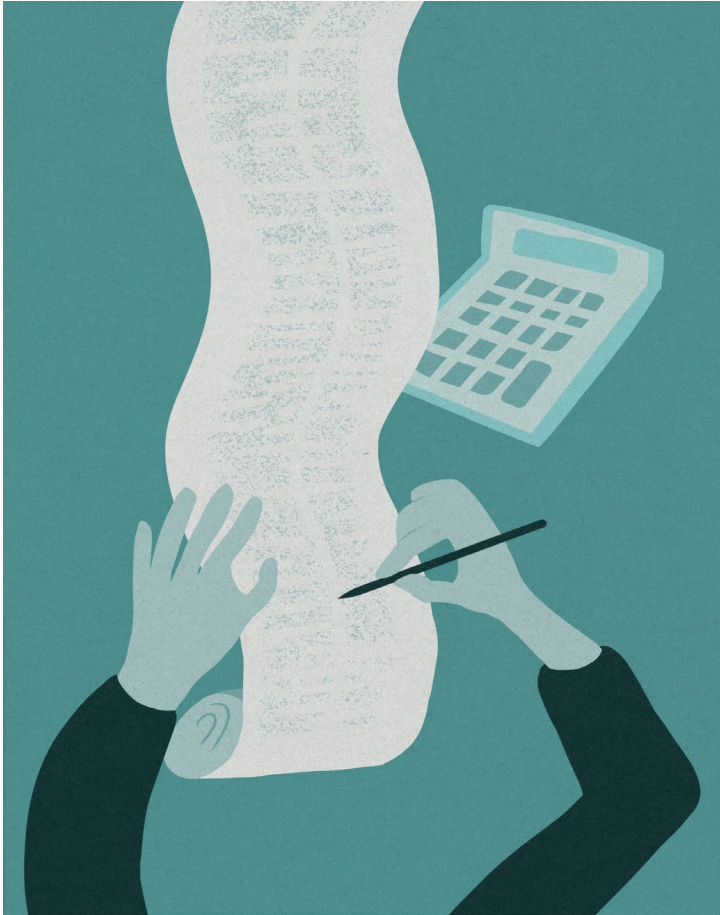
Auditor of State Bulletin 2002-004

Issue 2 Funding

All local governments participating in Issue 2 Funds (single or multi-project grant) must, for each project awarded, establish a capital projects fund to account for both the Issue 2 monies and local matching funds. It is not necessary to obtain authorization from the Auditor of State to establish the fund(s) because the authority exists under Section 5705.09 of the Ohio Revised Code. The purpose of the fund is to account for the related revenues and expenditures to the extent the local government has received benefit from the project.



Payment and Disbursement



- Local Match
- Fund
- Revenue
- Expenditure
 - Pass Thru Payments



WARNING!!!

OPWC Projects may have a
Loan Portion and Grant Portion

Ohio Water Development Authority


Microsoft Bing

owda loans

Sign in 200

ALL COPILOT NEWS VIDEOS IMAGES SHOPPING MAPS MORE TOOLS

Copilot Answer

 Ohio Water Development Authority
https://www.owda.org

Ohio Water Development Authority, Columbus, Ohio, USA

The Ohio Water Development Authority awarded \$13.4 million through low interest **loans** to Ohio communities to improve wastewater and drinking water infrastructure and make water ...

Loan Data
ID Borrower County Borrowers




CONTACT
CONTACT - Ohio Water Development Authority, Columbus, Ohio, USA

HOME
OWDA BOARD AWARDS JANUARY LOANS.
The Ohio Water Development A...

INVESTOR INFO
- i - FINANCING PARTIES Ohio WATER DEVELOPMENT AUTHORITY MEMBER...

Vision Statement
Vision Statement - Ohio Water Development Authority, Columbus, Ohio...

Mission Statement
Mission Statement To provide financial assistance for environmental infrastruc...




Mission Statement - Ohio Water Development Authority, Columbus, Ohio, USA

The Ohio Water Development Authority is an independent agency created by the State of Ohio in 1968 to provide financing to loc...

Brownfield Loan Program - owda.org

OWDA offers direct loans for the remediation of contaminated property through the Brownfield ...



Loans

Ohio Water Development Authority - Serving Ohio Since 1968

Ohio Water Development Authority

HOME ABOUT US PROGRAMS **LOANS** INVESTOR INFO BOARD INFO CONTACT

2023 Annual REPORT

Disbursements and Change Orders
Your Loan
Loan Repayments
Audit & Accounting Info

VIEW THE FULL REPORT

QUICK LINKS

Your Loan
Construction/Planning Loans
Refinance Loans
Disbursements & Change Orders
Loan Calculator
Request Information


INTEREST RATES

OWDA BOARD AWARDS JANUARY LOANS

The Ohio Water Development Authority awarded \$13.4 million through low interest loans to Ohio communities to improve wastewater and drinking water infrastructure and make water quality improvements for Ohioans. For the month of January, the Authority funded 14 projects that will provide improvements and replace aging infrastructure. The 14 awarded projects received an interest rate ranging from 1.75% to 3.96%.

Click [here](#) for the full press release.

GOVERNING BODY



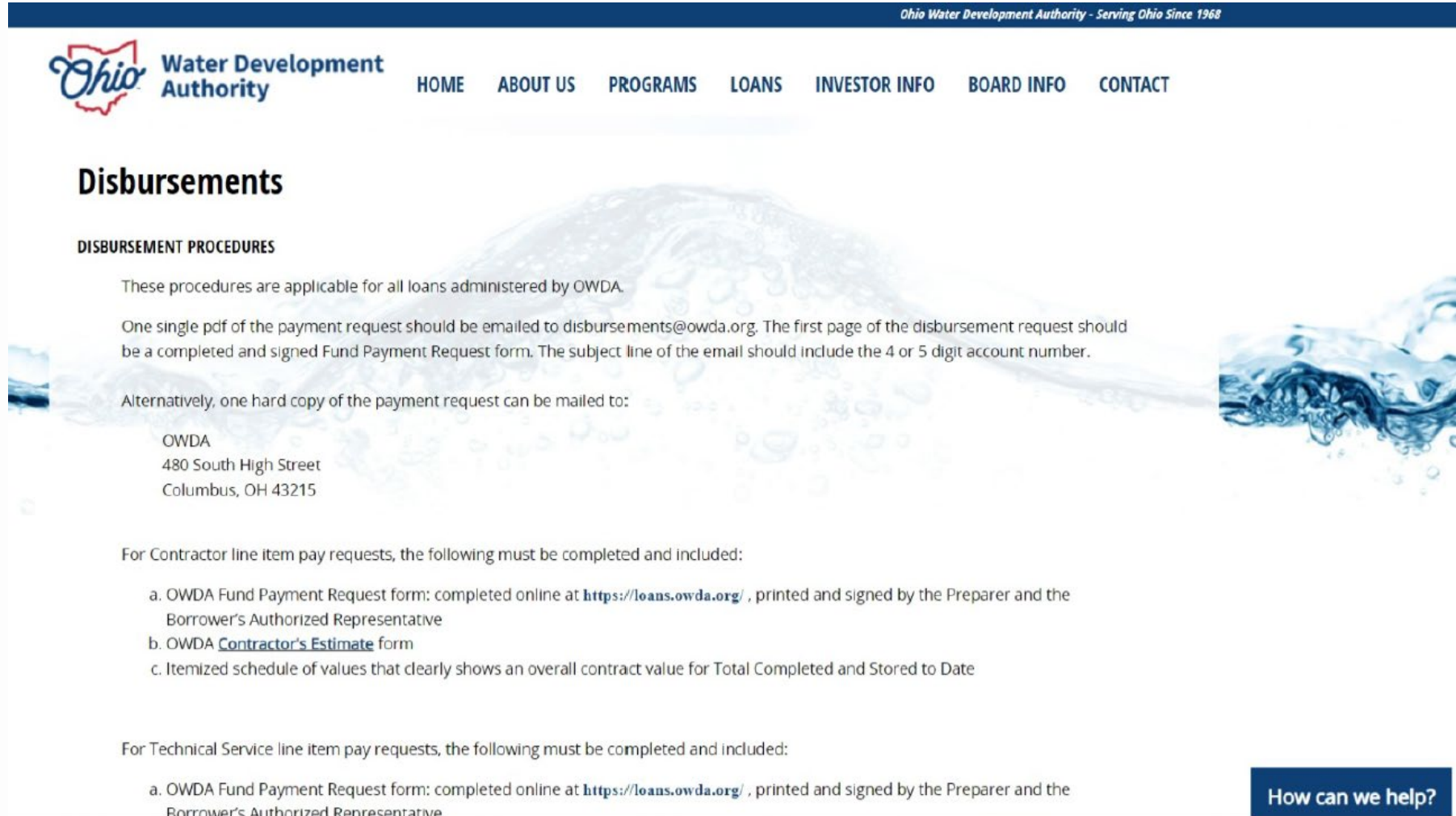
Mike DeWine
Governor

How can we help?

OWDA WELCOMES MICHAEL ERAIZER AS EXECUTIVE DIRECTOR

D. Gregory Browning

Disbursements



The screenshot shows the Ohio Water Development Authority website. The header includes the logo and a navigation menu with links: HOME, ABOUT US, PROGRAMS, LOANS, INVESTOR INFO, BOARD INFO, and CONTACT. The main heading is "Disbursements". Below it, the section "DISBURSEMENT PROCEDURES" is highlighted. The text explains that procedures are applicable for all loans administered by OWDA. It provides instructions for submitting payment requests via email to disbursements@owda.org or by mail to OWDA at 480 South High Street, Columbus, OH 43215. It also lists requirements for Contractor line item pay requests, including the OWDA Fund Payment Request form, the OWDA Contractor's Estimate form, and an itemized schedule of values. For Technical Service line item pay requests, it lists the OWDA Fund Payment Request form. A "How can we help?" button is visible in the bottom right corner.

Ohio Water Development Authority - Serving Ohio Since 1968

Ohio Water Development Authority

HOME ABOUT US PROGRAMS LOANS INVESTOR INFO BOARD INFO CONTACT

Disbursements

DISBURSEMENT PROCEDURES

These procedures are applicable for all loans administered by OWDA.

One single pdf of the payment request should be emailed to disbursements@owda.org. The first page of the disbursement request should be a completed and signed Fund Payment Request form. The subject line of the email should include the 4 or 5 digit account number.

Alternatively, one hard copy of the payment request can be mailed to:

OWDA
480 South High Street
Columbus, OH 43215

For Contractor line item pay requests, the following must be completed and included:

- a. OWDA Fund Payment Request form: completed online at <https://loans.owda.org/>, printed and signed by the Preparer and the Borrower's Authorized Representative
- b. OWDA [Contractor's Estimate](#) form
- c. Itemized schedule of values that clearly shows an overall contract value for Total Completed and Stored to Date


For Technical Service line item pay requests, the following must be completed and included:

- a. OWDA Fund Payment Request form: completed online at <https://loans.owda.org/>, printed and signed by the Preparer and the Borrower's Authorized Representative

How can we help?

Loan Repayment

Ohio Water Development Authority - Serving Ohio Since 1968



Water Development Authority

HOMEABOUT USPROGRAMSLOANSINVESTOR INFOBOARD INFOCONTACT

Loan Repayment Due

Repayments for OWDA loans (except VCIF) are processed semi-annually. Loan recipients should plan their cash flow accordingly.

Checks mailed to: OWDA, PO Box 73514, Cleveland, OH 44193. Wires and ACHs: Follow instructions on the billing letter.

Current loan repayment dates:

Invoices mailed approximately November 15th
PAYMENTS DUE, January 2nd

Invoices mailed approximately May 15th
PAYMENTS DUE, July 1st

OWDA

About US
Directions
Program Info
Investor Info Board Info
Publications
Contact Us

Resources

Your Loan
Disbursement Forms
News & Updates
Loan Calculator
Debt Policy
Swap Policy
Investment Policy
Sitemap


Contact Information

Contacts

Ohio Water Development Authority

480 South High Street
Columbus, Ohio 43215

614-466-5822 (Main)
614-644-9964 (Fax)
614-448-3367 (HR Fax)
877-OWDA-123 (Toll Free)



Water Development Authority


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How can we help?

Efficient • Effective • Transparent

9

Audit and Accounting


**Water Development Authority**

HOMEABOUT USPROGRAMSLOANSINVESTOR INFOBOARD INFOCONTACT

Audit And Accounting Info

Peruse our extensive Loan Status system for audit and accounting information. Select the Agency Name, then the applicable Loan Number. A variety of reports are available including an audit confirmation, an amortization schedule, and loan information in summary and detail form. **Audit and Accounting Information** to enter this Loan Status system.

1. The Opening window provides a Search field for loan information by Agency or County name. Or the entire alphabetical list may be viewed by scrolling a page at a time using the numbers at the bottom of the window.
2. Click on Loan number listed to see the status of the Application, Disbursements or Repayments for that loan.
3. A Loan Summary report shows totals for the amounts financed, disbursed and repaid over the life of the loan. It may be viewed on screen or printed.
4. A Loan Detail report showing each transaction for the loan in a specified time period also may be viewed on screen or printed.

OWDA About US Directions Program Info Investor Info Publications Contact Us	Resources Your Loan Disbursement Forms News & Updates Loan Calculator Debt Policy Swap Policy Investment Policy Sitemap	Contact Information Contacts	Ohio Water Development Authority 480 South High Street Columbus, Ohio 43215 614-466-5822 (Main) 614-644-9964 (Fax) 614-448-3367 (HR Fax) 877-OWDA-123 (Toll Free)	 Water Development Authority
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How can we help?

Entity Loan



Borrowers

Account Number

Search

Borrower Listing


Search: ← Enter your entity name here

Borrower	County
1370 Standard Building LLC	Cuyahoga
526 Superior Avenue, Ltd.	Cuyahoga
555 West Goodale New Community Authority	Franklin
75 Public Square Ohio LLC	Cuyahoga
ABC Water and Stormwater District	Mahoning
Aberdeen	Brown
Ada	Hardin
Adams County	Adams
Adams County Regional Water District	Adams
Adams Township - Champaign Co.	Champaign

Show 10 entries

Loan Search



 Borrowers

Account Number

Search

Borrower Listing

Search:

Conneaut

Borrower	County
Conneaut	Ashtabula

Once you have entered your entity name, click on the name to display the loans

Show 10 entries

Showing 1 to 1 of 1 entries (filtered from 1,517 total entries)

Previous 1 Next

Loan Listings



Borrowers

Projects

Invoice Summary

Interest Rate Buy Down

Conneaut Projects


Search:

Account Number	EPA Account Number	Project Description
11167	CS390279-0021	Wastewater Treatment Plant Improvements
10562	CS390279-0026	Wastewater Treatment Plant Improvements
10479	FS390279-0022	Clark Street Water Tower Replacement
9535	FS390279-0018	WTP Improvements
8614		Water Treatment Plant Improvement
7532	CS390279-0017	WWTP Improvements
7225	FS985954-13-1	Cyanotoxin Testing Equipment
6753	CS390279-0016	Harbor Street Improvements
6444	CS390279-0013	Aerial Sewer Repairs
6337		Creek Road Elevated Storage Tank

Show entries

Showing 1 to 10 of 26 entries

Project Detail

**Ohio Water Development Authority**

[Borrowers](#) [Projects](#) **[Project Details](#)** [All Transactions](#) [Reports](#) [Invoice Summary](#) [Interest Rate Buy Doc](#)

Conneaut

Account # 8614	EPA #	Purpose Water	Project Water Treatment Plant Improvement
--------------------------	--------------	-------------------------	---

Type	Amount Financed	Current Balance	Rate	Term	First Payment	Last Payment	Disbursement Status	Repayment Status	Application Status	Function
Fresh Water Fund										
Equal Payments	\$270,804.31	\$232,033.26	1.92%	30	01/01/2020	07/01/2049	Inactive	Billed	Approved	Fund
Totals:	\$270,804.31	\$232,033.26								

Contractor Information

Contractor ID	Encumbered Amount	Contingency Amount	Disbursed Amount	Undisbursed Balance Amount
A	\$242,400.00	\$0.00	\$242,400.00	\$0.00
CO	\$0.00	\$0.00	\$0.00	\$0.00
OW	\$1,050.00	\$0.00	\$1,050.00	\$0.00
TS	\$27,354.31	\$0.00	\$27,354.31	\$0.00
Totals:	\$270,804.31	\$0.00	\$270,804.31	\$0.00

Will show all transactions

This will provide the last invoice sent out

Loan Summary

Ohio Water Development Authority Loan Summary Report As Of 01/01/2025

LGA: Conneaut

Account ID: 8614

EPA ID:

Project Description: Water Treatment Plant Improvement

Fresh Water Fund
(Construction)

at 1.92000%

For 30 Years From
01/01/2020 To
07/01/2049

Source Status: Closed

Disbursement Status: Inactive

Repayment Status: Billed

Amount Financed Summary

Undisbursed Funds:	\$0.00
Disbursed Funds:	\$270,804.31
Total Encumbered Funds:	\$270,804.31

Totals

\$0.00
\$270,804.31
\$270,804.31

Capitalized Interest:	\$0.00
Loan Adjustments:	\$0.00
Total Amount Financed:	\$270,804.31

\$0.00
\$0.00
\$270,804.31

Loan Balance Summary

Disbursements:	\$270,804.31
Capitalized Interest:	\$0.00
Principal Payments:	(\$33,388.06)
Principal Adjustments:	(\$1,687.57)
Loan Adjustment Payments:	\$0.00
Late Fees Charged:	\$0.00
Late Fees Paid:	\$0.00
Total Loan Balance	\$235,728.68

\$270,804.31
\$0.00
(\$33,388.06)
(\$1,687.57)
\$0.00
\$0.00
\$0.00

Payment History Summary

	Interest	Principal	
Amount Billed:	\$28,078.87	\$37,083.48	
Amount Paid:	(\$25,815.88)	(\$33,388.06)	
Balance Transfer/Principal Return:	\$0.00	\$0.00	\$0.00
Balance Due:	\$2,262.99	\$3,695.42	\$5,958.41

Matches Amount
on Audit
Confirmation

\$235,728.68

Loan Detail Summary

Ohio Water Development Authority
Loan Detail Report For the Period 12/31/2023 to 01/01/2025
LGA: Geneva
Account ID: 10619
Project Description: U.S. Route 20 Sewer Replacement Phase 1

Water Pollution
Control Loan Fund
(Construction)
at 1.000000%
For 30 Years From
07/01/2027 To
01/01/2057

Loan Detail Dates

From Date: 12/31/2023

To Date: 01/01/2025

Close

Print

Amount Financed Detail

		Amount Financed as of 12/30/2023:	\$0.00	Total	\$0.00
Date	Type	Description			
1/25/2024	Encumbrance		\$4,096,772.98		\$4,096,772.98
5/31/2024	Capitalized Interest		\$5.84		\$5.84
6/30/2024	Capitalized Interest		\$175.20		\$175.20
7/31/2024	Capitalized Interest		\$181.04		\$181.04
8/31/2024	Capitalized Interest		\$206.48		\$206.48
9/30/2024	Capitalized Interest		\$244.65		\$244.65
10/31/2024	Capitalized Interest		\$257.30		\$257.30
11/30/2024	Capitalized Interest		\$249.00		\$249.00
12/31/2024	Capitalized Interest		\$257.30		\$257.30
Total Amount Financed as of 01/01/2025:			\$4,098,349.79		\$4,098,349.79

Loan Balance Detail

		Loan Balance as of 12/30/2023:	\$0.00		\$0.00
Date	Type	Description			
5/30/2024	Disbursement	TS	\$24,190.35		\$24,190.35
5/30/2024	Disbursement	A	\$53,453.76		\$53,453.76
5/30/2024	Disbursement	TS4	\$135,794.03		\$135,794.03
5/31/2024	Capitalized Interest		\$5.84		\$5.84
6/30/2024	Capitalized Interest		\$175.20		\$175.20
7/31/2024	Capitalized Interest		\$181.04		\$181.04
8/15/2024	Disbursement	TS	\$58,087.38		\$58,087.38
8/31/2024	Capitalized Interest		\$206.48		\$206.48
9/5/2024	Disbursement	TS	\$31,842.76		\$31,842.76
9/30/2024	Capitalized Interest		\$244.65		\$244.65
10/31/2024	Capitalized Interest		\$257.30		\$257.30
11/30/2024	Capitalized Interest		\$249.00		\$249.00
12/31/2024	Capitalized Interest		\$257.30		\$257.30
Total Loan Balance as of 01/01/2025:			\$304,945.09		\$304,945.09

Disbursements =
\$303,368.28

Capitalized
Interest =
\$1,576.81

Payment History Detail

Audit Confirmation

March 03, 2025

Re: Audit Confirmation of Conneaut Account Number 8614

Dear Sir/Madam:

Loan information for the 12 month period ending January 01, 2025;

	Fresh Water Fund (Construction)	Totals
Original date of loan agreement:	07/25/2019	
Length of loan agreement:	30	
Maturity date of loan:	07/01/2049	
Annual interest rate:	1.92%	
Principal amount of original loan:	270,804.31	270,804.31
Amount of principal paid during year:	7,285.74	7,285.74
Principal amount outstanding at January 01, 2025:	235,728.68	235,728.68
Amount of interest paid during year:	4,631.08	4,631.08
Interest and/or principal payment dates:	January 1 and July 1	

Amount of Loan
outstanding after
disbursements and
principal payments

The information furnished to you with this letter in regards to the loan held by Conneaut with the Ohio Water Development Authority has been generated by the Ohio Water Development Authority on March 03, 2025.

Amortization Schedule

Ohio Water Development Authority

Project: Conneaut - Water Treatment Plant Improvement
Account Number: 8614 /

Fresh Water
Fund
(Construction)
at 1.920%
For 30 Years
From
01/01/2020 To
07/01/2049

Totals

Cash Disbursed:	270,804.31	270,804.31
Capitalized Interest:	0.00	0.00
Loan Adj. Commitments:	0.00	0.00
Financed Amount:	270,804.31	270,804.31

Payment Date	Interest	Principal	Total Payment	Principal Balance Outstanding
				\$246,605.42
7/1/2023	2,367.41	3,591.00	5,958.41	\$243,014.42
1/1/2024	2,332.94	3,625.47	5,958.41	\$239,388.95
7/1/2024	2,298.14	3,660.27	5,958.41	\$235,728.68
1/1/2025	2,262.99	3,695.42	5,958.41	\$232,033.26
7/1/2025	2,227.52	3,730.89	5,958.41	\$228,302.37
1/1/2026	2,191.70	3,766.71	5,958.41	\$224,535.66
7/1/2026	2,155.54	3,802.87	5,958.41	\$220,732.79
1/1/2027	2,119.03	3,839.38	5,958.41	\$216,893.41
7/1/2027	2,082.18	3,876.23	5,958.41	\$213,017.18
1/1/2028	2,044.96	3,913.45	5,958.41	\$209,103.73
7/1/2028	2,007.39	3,951.02	5,958.41	\$205,152.71
1/1/2029	1,969.46	3,988.95	5,958.41	\$201,163.76
7/1/2029	1,931.17	4,027.24	5,958.41	\$197,136.52
1/1/2030	1,892.51	4,065.90	5,958.41	\$193,070.62
7/1/2030	1,853.48	4,104.93	5,958.41	\$188,965.69
1/1/2031	1,814.07	4,144.34	5,958.41	\$184,821.35
7/1/2031	1,774.28	4,184.13	5,958.41	\$180,637.22
1/1/2032	1,734.12	4,224.29	5,958.41	\$176,412.93
7/1/2032	1,693.56	4,264.85	5,958.41	\$172,148.08
1/1/2033	1,652.62	4,305.79	5,958.41	\$167,842.29



Ohio Public Works Commission

ohio public works commission

About 3,470,000 results

Public Works Commission - Ohio

Gather information on projects including awards, vendor disbursements, and more. Learn more about the OPWC State Capital Improvement Program. Learn more about projects in your ...

Districts The Ohio Public Works Commission is made up of 19 Districts Committees ... About Us The Ohio Public Works Commission (OPWC) was initially created to ...	Ohio Public Works Commissi... Ohio Public Works Commission PO Box 224, Pataskala, OH 43062 Welcome to ...
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Ohio Public Works Commission
 Public service & government
 65 E State St Ste 312, Columbus, OH 43215

[WEBSITE](#)
[DIRECTIONS](#)

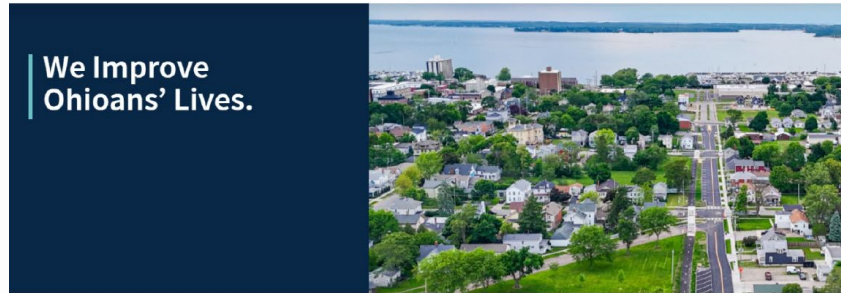
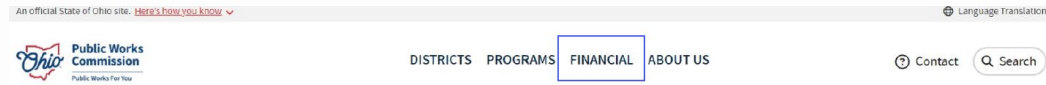
Some users are reporting that this business does not exist. Please help verify the information.
Verify

Ohio Public Works Commission
 Public service & government in Columbus, OH

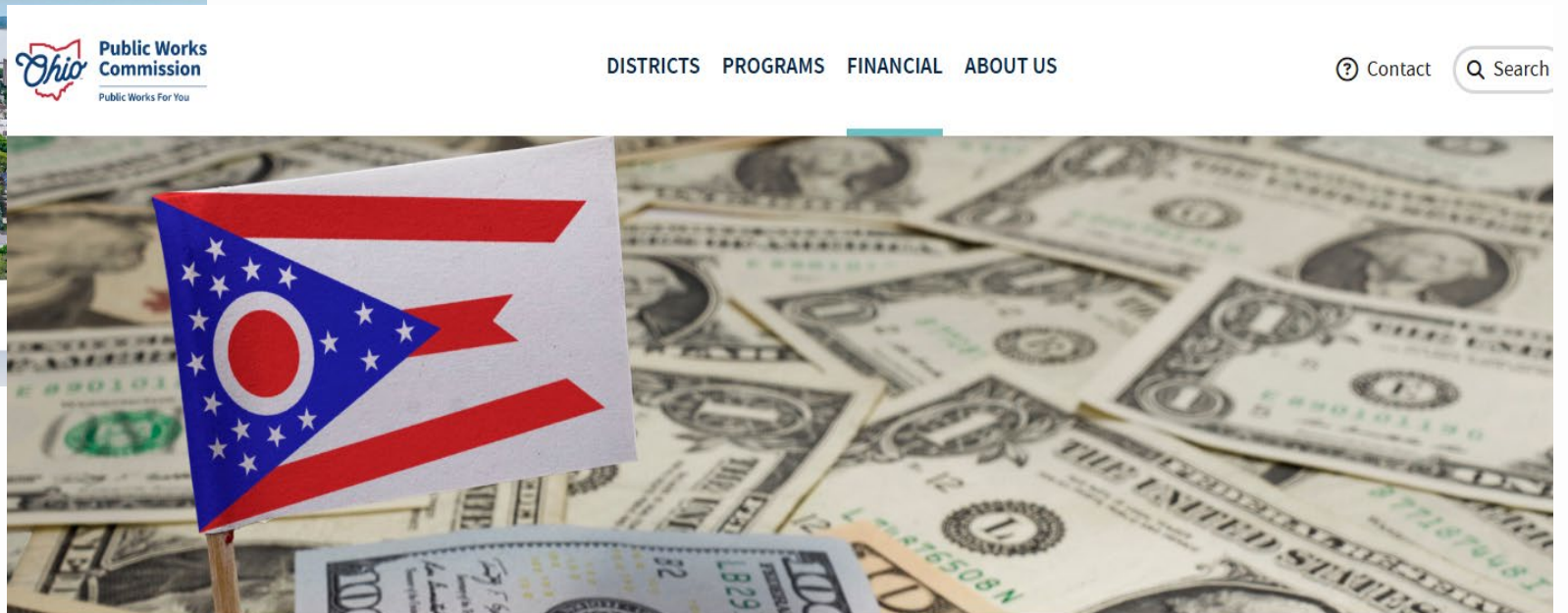
[Website](#)
[Directions](#)

65 E State St Ste 312, Columbus, OH 43215

WorkWise Portal



Featured Content



PWC / Financial



Financial

Financial information is generally common to both Infrastructure and Clean Ohio programs; however, loans are specific to Infrastructure. Below are various resources to assist once a project is funded. Financial reports are housed under our [WorkWise Public Portal](#) for download.

Featured in this section

Efficient • Effective • Transparent

Find My OPWC Project

The screenshot shows the Ohio Public Works Commission Public WorksWise website. At the top, there is a navigation bar with the Ohio Public Works Commission logo, a home icon, a 'Projects' dropdown menu, an 'Active Loans' button (highlighted with a blue border), and a 'Help' dropdown menu. To the right of the navigation bar is a search bar with a magnifying glass icon and the text 'Search...'. Below the navigation bar, the text 'Ohio Public Works Commission' and 'Public WorksWise' is displayed. A large banner image shows a street scene with a 'BIKE LANE' sign. Below the banner, the text 'Welcome to the public access for the OPWC WorksWise platform' is displayed. At the bottom, there are four blue buttons: 'Find My Payment', 'Pay My Loan', 'Find My Project', and 'Find My Vendor or Subdivision Name/Code'. In the bottom right corner, there is a footer with the text '©Copyright 2020 by the State of Ohio' and links for 'Terms of Use' and 'Privacy Policy'.


Ohio Public Works Commission
Public WorksWise

Welcome to the public access for the OPWC WorksWise platform

Find My Payment Pay My Loan Find My Project Find My Vendor or Subdivision Name/Code

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• Privacy Policy

Active Loans



Public Works Commission

Public WorksWise

Home

Projects

Active Loans

Help

Search...

Ohio Public Works Commission

Public WorksWise


NOTE: An "active" loan is one that is currently in repayment (and the project has received all the funds it will receive).

NOTE: Use Ctrl+F to search for your Subdivision or Project Id.

Active Loans By Subdiv District 1-10

GRANT / LOAN: ASSISTPROJECT NAME		PROJECT LOAN AMOUNT	PRINCIPAL BALANCE	CURRENT PAYMENT
District : District 01				
Subdivision : City of Bay Village				
CA13P-0	Cahoon Road Sewer Replacement	\$780,163.00	\$498,177.35	\$12,150.67
CA09P-0	Cahoon Creek Aerial Sewer Replacement	\$1,055,118.00	\$675,500.39	\$17,320.53
Subtotal:		\$1,835,281.00	\$1,173,677.74	\$29,471.20
Subdivision : City of Bedford				
CA14E-0	Oxidation Tower Rehab at Bedford Wwtp	\$945,000.00	\$20,557.20	\$20,557.14
CA09K-0	Northfield Road Waterline Replacement	\$400,000.00	\$90,000.00	\$10,000.00
CA09I-0	Gravity Sludge Thickener Rehab	\$248,850.00	\$45,075.70	\$5,008.41
CA31N-0	Wood Creek Culvert Replacement	\$571,370.00	\$181,422.04	\$12,958.72

Projects



[Home](#) [Projects](#) [Active Loans](#) [Help](#)

Ohio Public Works Commission
Public WorksWise

Search...

Projects - Infrastructure -

NOTE: Please use the search box below to search by Subdivision, Project Name or OPWC Project ID.

Applications / Projects

All Active Infrastructure

Drop down to filter by District - Filter by District will allow you to view the Status of a Project

Search this list...

50+ items • Sorted by Round • Filtered by All applications / projects - Status, Is Infrastructure • Updated a few seconds ago

	Round	Application / Project	Project Name	County	Subdivision	District	Project Status
1	38	CU35AB	Brian Drive Emergency Pavement Repair	Cuyahoga	City of Parma	1	Rollback
2	38	CU34AB	Rankin Hill Road Slip Repair	Brown	Village of Ripley	15	Rollback
3	38	CU33AB	556 Lift Station Repair	Monroe	Village of Beallsville	18	Waiting
4	38	CU31AB / CU32AB	Second Street Watermain Replacement	Summit	Village of Lakemore	8	Waiting
5	38	CU29AB	TR 112 Embankment Damage Repair	Meigs	Chester Township of Meigs County	18	Rollback
6	38	CU30AB	Short/Washington Streets Storm Sewer Replacement	Stark	Village of Hartville	19	Stalled
7	38	CU28AB	Turkey Run Road Slip Repair	Gallia	Cheshire Township of Gallia County	15	Rollback
8	38	CU27AB	Sylvan Way Slip Repair	Washington	Muskingum Township of Washington County	18	Rollback

Loan

[Projects](#)[Active Loans](#)[Help](#)

Ohio Public Works Commission
Public WorksWise



Grant / Loan
CU13AB-0

Assistance Amount	Available Amount	Disbursed Amount	Loan Principal	Principal Balance	Status
\$37,140.00	\$37,140.00	\$0.00	\$0.00	\$0.00	Pending

General

Loan Number
CU13AB-0

Assistance Amount
\$37,140.00

Available Amount
\$37,140.00

Project

Project ID
CU12AB / CU13AB

Subdivision
Village of North Lewisburg

District

Assistance Type
RLP Loan

Disbursed Amount
\$0.00

Round
38

Project Name
WWTP Access Road


Subdivision Code
021-56770

District Number

Disbursements

Disbursement ID	Date Entered	Warrant Entere...	Request Number	Vendor Name	Invoice Number	Expenditures	OPWC Amount	Status
DIS-338521	Jan 13, 2025	Feb 18, 2025	1	Contech Engineered ...	Multiple	\$103,286.23	\$57,192.00	Paid
DIS-338521	Jan 13, 2025	Feb 18, 2025	1	North Lewisburg Villa...	multiple	\$103,286.23	\$46,094.23	Paid
DIS-338809	Feb 18, 2025	Feb 21, 2025	2	Daly Land Service, LLC	1267	\$48,124.00	\$48,124.00	Paid

Grant



Public Works
Commission
Public Works for Our State

Home


Projects

Active Loans

Help

Ohio Public Works Commission

Public WorksWise

 Grant / Loan
CU12AB-0

Assistance Amount

\$334,256.00

Available Amount

\$334,256.00

Disbursed Amount

\$0.00

Status

Pending

General

Grant Number

CU12AB-0

Assistance Type

SCIP Grant

Project

Project ID

CU12AB / CU13AB

Subdivision

Village of North Lewisburg

Assistance ID								
CU12AB-0								
Disbursements								
Disbursement ID	Date Entered	Warrant Entere...	Request Number	Vendor Name	Invoice Number	Expenditures	OPWC Amount	Status
DIS-338521	Jan 13, 2025	Feb 18, 2025	1	Contech Engineered ...	Multiple	\$103,286.23	\$57,192.00	Paid
DIS-338521	Jan 13, 2025	Feb 18, 2025	1	North Lewisburg Villa...	multiple	\$103,286.23	\$46,094.23	Paid
DIS-338809	Feb 18, 2025	Feb 21, 2025	2	Daly Land Service, LLC	1267	\$48,124.00	\$48,124.00	Paid

Disbursement Detail

Disbursement ID: DIS-338521 Project ID: CU12AB / CU13AB Request Number: 1				Print
				Remaining OPWC Funds: \$ 268,109.77
	As Per Agreement	Paid Prior to This Draw	As Part of This Draw	Paid To Date
EXPENDITURES PROGRESS				
Engineering	0.00	0.00	\$46,094.23	46,094.23
Construction Administration	0.00	0.00	\$0.00	0.00
<i>Your total engineering costs have exceeded the estimated engineering costs. Please cap your engineering costs at the agreement amount.</i>				
Right of Way	0.00	0.00	\$0.00	0.00
Construction Costs	337,633.00	0.00	\$57,192.00	57,192.00
Permits, Advertising, Etc	0.00	0.00	\$0.00	0.00
Construction Contingencies	33,763.00	0.00	\$0.00	0.00
Expenditure Total	371,396.00	0.00	103,286.23	103,286.23
FINANCING PROGRESS				
OPWC Funds	371,396.00	0.00	103,286.23	103,286.23
CU12AB-0	334,256.00	0.00	92,957.60	92,957.60
CU13AB-0	37,140.00	0.00	10,328.63	10,328.63
Local Share				
Local In-Kind or Force Account	0.00	0.00	\$0.00	0.00
Local Revenues	0.00	0.00	\$0.00	0.00
Other Public Revenues				
ODOT / FHWA	0.00	0.00	\$0.00	0.00
OEPA / OWDA	0.00	0.00	\$0.00	0.00
Other Public Revenue	0.00	0.00	\$0.00	0.00
Total Local & Public Revenues	0.00	0.00	0.00	0.00
Total Financing	371,396.00	0.00	103,286.23	103,286.23
	As Per Agreement	Paid Prior to This Draw	As Part of This Draw	Paid To Date

Amortization and Paydown Reports



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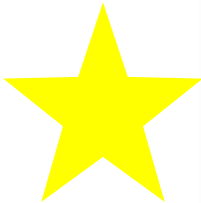
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State of Ohio
Public Works Commission
Loan Amortization Schedule
City of Bay Village

Loan Nbr: CA13P
Loan Amount: \$729,040.08
Interest Rate (percent): 0.0
Loan Term (years): 30.0
Schedule: CA13P-0-0

Year	Month - Per	Per Start	Principal	Interest	Payment	Balance	Year	Month - Per	Per Start	Principal	Interest	Payment	Balance
2015	Loan Initialization	729,040.08	.00	0.00	.00	729,040.08	2015	Jul 1	729,040.08	12,150.67	0.00	12,150.67	716,889.41
2016	Jan 2	716,889.41	12,150.67	0.00	12,150.67	704,738.74	2016	Jul 3	704,738.74	12,150.67	0.00	12,150.67	692,588.07
2017	Jan 4	692,588.07	12,150.67	0.00	12,150.67	680,437.40	2017	Jul 5	680,437.40	12,150.67	0.00	12,150.67	668,286.73
2018	Jan 6	668,286.73	12,150.67	0.00	12,150.67	656,136.06	2018	Jul 7	656,136.06	12,150.67	0.00	12,150.67	643,985.39
2019	Jan 8	643,985.39	12,150.67	0.00	12,150.67	631,834.72	2019	Jul 9	631,834.72	12,150.67	0.00	12,150.67	619,684.05
2020	Jan 10	619,684.05	12,150.67	0.00	12,150.67	607,533.38	2020	Jul 11	607,533.38	.00	0.00	.00	607,533.38
2021	Jan 12	607,533.38	12,150.67	0.00	12,150.67	595,382.71	2021	Jul 13	595,382.71	12,150.67	0.00	12,150.67	583,232.04
2022	Jan 14	583,232.04	12,150.67	0.00	12,150.67	571,081.37	2022	Jul 15	571,081.37	12,150.67	0.00	12,150.67	558,930.70
2023	Jan 16	558,930.70	12,150.67	0.00	12,150.67	546,780.03	2023	Jul 17	546,780.03	12,150.67	0.00	12,150.67	534,629.36
2024	Jan 18	534,629.36	12,150.67	0.00	12,150.67	522,478.69	2024	Jul 19	522,478.69	12,150.67	0.00	12,150.67	510,328.02
2025	Jan 20	510,328.02	12,150.67	0.00	12,150.67	498,177.35	2025	Jul 21	498,177.35	12,150.67	0.00	12,150.67	486,026.68
2026	Jan 22	486,026.68	12,150.67	0.00	12,150.67	473,876.01	2026	Jul 23	473,876.01	12,150.67	0.00	12,150.67	461,725.34
2027	Jan 24	461,725.34	12,150.67	0.00	12,150.67	449,574.67	2027	Jul 25	449,574.67	12,150.67	0.00	12,150.67	437,424.00
2028	Jan 26	437,424.00	12,150.67	0.00	12,150.67	425,273.33	2028	Jul 27	425,273.33	12,150.67	0.00	12,150.67	413,122.66
2029	Jan 28	413,122.66	12,150.67	0.00	12,150.67	400,971.99	2029	Jul 29	400,971.99	12,150.67	0.00	12,150.67	388,821.32

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Loan Principal Paydown Report

City of Bay Village

Loan Nbr: CA13P
 Loan Amount: \$729,040.08
 Biannual Payment: \$12,150.66

Cahoon Road Sewer Replacement
 Interest Rate (percent): 0.0
 Loan Term (years): 30.0

Payments through: 02/28/2025
 Balance as of: 03/06/2025 \$498,177.35

Period	Payment Date	Principal	Interest	Late Fee	Payment	Balance	
1	Jul 2015	06/09/2015	12,150.67	0.00	0.00	12,150.67	716,889.41
2	Jan 2016	01/13/2016	12,150.67	0.00	0.00	12,150.67	704,738.74
3	Jul 2016	06/01/2016	12,150.67	0.00	0.00	12,150.67	692,588.07
4	Jan 2017	01/18/2017	12,150.67	0.00	0.00	12,150.67	680,437.40
5	Jul 2017	06/06/2017	12,150.67	0.00	0.00	12,150.67	668,286.73
6	Jan 2018	01/31/2018	12,150.67	0.00	0.00	12,150.67	656,136.06
7	Jul 2018	06/19/2018	12,150.67	0.00	0.00	12,150.67	643,985.39
8	Jan 2019	01/16/2019	12,150.67	0.00	0.00	12,150.67	631,834.72
9	Jul 2019	05/21/2019	12,150.67	0.00	0.00	12,150.67	619,684.05
10	Jan 2020	01/14/2020	12,150.67	0.00	0.00	12,150.67	607,533.38
12	Jan 2021	02/01/2021	12,150.67	0.00	0.00	12,150.67	595,382.71
13	Jul 2021	07/01/2021	12,150.67	0.00	0.00	12,150.67	583,232.04
14	Jan 2022	01/01/2022	12,150.67	0.00	0.00	12,150.67	571,081.37
15	Jul 2022	07/01/2022	12,150.67	0.00	0.00	12,150.67	558,930.70
16	Jan 2023	01/30/2023	12,150.67	0.00	0.00	12,150.67	546,780.03
17	Jul 2023	07/01/2023	12,150.67	0.00	0.00	12,150.67	534,629.36
18	Jan 2024	02/13/2024	12,150.67	0.00	0.00	12,150.67	522,478.69
19	Jul 2024	06/05/2024	12,150.67	0.00	0.00	12,150.67	510,328.02

Questions ?



Tisha Turner and Angela DeNunzio
Chief and Assistant Chief Project Managers
Local Government Services
800-345-2519
ContactLGS@ohioauditor.gov