



City of Cleveland Memorandum
Justin M. Bibb, Mayor

FILE NO. 885-2026

TO: Patricia J. Britt, Clerk of Council
Cleveland City Council

FROM: Martin Keane, Director *MSK*
Department of Public Utilities

DATE: June 29, 2026

SUBJECT: Acceptance of Loan – Ohio Water Development Authority

In accordance with C.O. Section 129.295, the Department of Public Utilities is advising Council of the acceptance of a loan in the amount of \$26,311,637.00 from the Ohio Water Development Authority, which includes \$4,000,000 in principal forgiveness. This funding will support Lee Road Phase II Sewer Tunneling Project for the Division of Water Pollution Control.

Please let me know if you have any questions or need any additional information.

Thank you.



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SUBJECT: Acceptance of Loan – Ohio Water Development Authority

In accordance with C.O. Section 129.295, the Department of Public Utilities is advising Council of the acceptance of six loans from the Ohio Water Development Authority. All awards are for the Division of Water.

The first award is in the amount of \$5,034,708.50, which includes \$2,646,692.54 in principal forgiveness and is for replacing lead services with copper. This funding will be used for CWD Lead Service Line Replacement Year 4-3. This project has been approved by Ordinance No. 532-2025.

The second award is in the amount of \$5,034,708.50, which includes \$2,646,692.54 in principal forgiveness and is for replacing lead services with copper. This funding will be used for CWD Lead Service Line Replacement Year 4-4. This project has been approved by Ordinance No. 532-2025.

The third award is in the amount of \$7,642,804.00, which includes \$4,017,740.79 in principal forgiveness and is for replacing lead services with copper. This funding will be used for CWD Lead Service Line Replacement Year 4-5. This project has been approved by Ordinance No. 532-2025.

The fourth award is in the amount of \$5,671,137.00, which includes \$2,981,256.36 in principal forgiveness and is for replacing lead services with copper. This funding will be used for CWD Lead Service Line Replacement Year 4-6. This project has been approved by Ordinance No. 532-2025.

The fifth award is in the amount of \$8,340,349.25, which includes \$4,384,432.55 in principal forgiveness and is for replacing lead services with copper. This funding will be used for CWD Lead Service Line Replacement Year 4-7. This project has been approved by Ordinance No. 532-2025.

The sixth award is in the amount of \$5,381,280.00, which includes \$2,828,881.36 in principal forgiveness and is for replacing lead services with copper. This funding will be used for CWD Lead Service Line Replacement Year 4-8. This project has been approved by Ordinance No. 532-2025.

Please let me know if you have any questions or need any additional information.

Thank you.