

CEAO FY 2024-2029 LBR PROGRAM

(Updated 11/15/23)

Gray Hi-Lited Are Sold																	TOTAL COST	MAX COST	FEDERAL	Estimated	Credit Bridge
PID	DIST	CRS	SFN's	OFF-SYSTEM	LOCAL LET	LBR %	AWARD DATE	FY/ QT	BID DATE	2024	2025	2026	2027	2028	2029	REMARKS	APPROVED	APPROVED	MAXIMUM	Credit Bridge	Maximum
119417	9	ADA-TR 1A-0.68	0135046	Y	Y	100	7/2/25	26/1				983,000				LICK SKILLET RD D/B	983,000	1,183,000	1,183,000		
113801	9	ADA-CR 13B-3.566	0130303	Y	X	100	7/31/23	24/1	7/17/23	2,160,000						LAWSHE RD D/B	1,739,000	2,160,000	2,160,000		
117978	9	ADA-TR 29-0.605	0134317	Y	X	100	10/1/24	25/2			1,326,000					BRUSH CREEK RD D/B	1,326,000	1,574,900	1,574,900		
	9	ADA-CR 47A-0.144	0134252	Y	X	95		27					614,840			POPLAR GROVE RD	647,200	801,640	761,558	97,080	
115423	9	ADA-CR 100-3.98 OBPP	0137286	N	X	100	7/1/24	25/1			484,000					OLD 32 D/B	484,000	484,000	484,000		
117616	9	ADA-CR 101A-0.376	0131881	Y	X	100	4/2/24	24/4		1,957,000						MARBLE FURNACE RD D/B	1,957,000	2,257,000	2,257,000		
	1	ALL-TR 122-0.71	0249750	Y	X	80		28						2,251,040		ADGATE RD	2,813,800	3,195,094	3,035,339		
117993	1	ALL-CR 142-5.36	0249807	N	X	95	1/24/25	25/3			957,600					BREESE RD	1,008,000	1,209,200	1,148,740	151,200	181,380
119006	1	ALL-CR 176-4.92	0247537	Y	X	100	4/30/26	26/4				1,246,000				COLS GROVE-BLUFFTON	1,246,000	1,482,900	1,482,900		
115516	1	ALL-CR 270-6.41	0247596	N	X	95	1/1/27	27/3					1,817,350			MAIN ST	1,913,000	2,213,000	2,102,350	286,950	331,950
115520	3	ASD-TR 1550-0.50	0334987	Y	X	95	1/1/27	27/3					683,050				719,000	887,800	843,410	107,850	133,170
115996	4	ATB-CR 22AA-0.45	0433748	Y	X	80	3/31/25	25/3			1,560,400					SOUTH RIDGE RD Rehab	2,087,000	2,395,700	1,916,560		
117485	4	ATB-CR 343A-0.30	0433128	Y	X	100	11/6/23	24/2	FILED	865,000						GRAHAM RD Rehab	700,000	865,000	865,000		
117469	10	ATH-CR 46C-0.96	0549568	Y	X	95	6/1/25	25/4		150,000	880,650					BLACKWOOD RD	927,000	1,127,000	1,070,650	139,050	169,050
117461	10	ATH-TR 83/TR471-1.40/0.01	0549452, 0547867	Y	X	100	7/6/23	24/1	6/13/23	1,044,000						JEFFERS/ALLISON RD D/B	985,000	1,100,000	1,100,000		
117490	10	ATH-TR 196-0.71	0541540	Y	X	95	6/1/25	25/4			341,050					MARIETTA RUN RD	359,000	484,000	459,800	53,850	72,600
119237	10	ATH-TR 315-0.01	0540919	Y	X	100	6/1/24	24/4		1,133,000						MOORE RD	1,133,000	1,352,950	1,352,950		
120450	7	AUG-CR 139-15.08	0630527	N	X	80	7/1/27	28/1						2,908,480		HAMILTON ST	3,635,600	4,099,136	3,279,309		
117373	11	BEL-CR 4-27.46	0734160	N		80	5/19/25	25/4			1,026,417					Rehab	663,000	1,300,000	1,040,000		
116179	11	BEL-CR 10-22.09	0730688	N	X	80	11/22/23	24/2	FILED	1,319,720						BLAINE BARTON RD Rehab	1,391,000	1,649,650	1,319,720		
119483	11	BEL-TR 428-0.30	0733385	Y		100	1/1/26	26/3				1,093,000				COLEMAN RD	1,093,000	1,306,950	1,306,950		
110224	9	BRO-CR 24-8.19/8.35	0834807, 0834815	Y		80	4/1/25	25/4			1,600,000					TRI-COUNTY HWY	2,000,000	2,000,000	1,600,000		
109440	9	BRO-CR 62-0.42	0833533	Y		80	7/1/24	25/1			588,451					RIPLEY RD	822,000	843,588	674,870		
119991	8	BUT-CR 23-2.12	0932604	Y	X	100	9/1/25	26/1				3,081,000				KYLES STATION RD D/B	3,081,000	3,489,100	3,489,100		
117505	8	BUT-CR 81-2.71 OBPP	0930857	N	X	100	12/2/24	25/2			586,425					TRENTON FRANKLIN	586,425	586,425	586,425		
117988	8	BUT-TR 210-0.62	0933511	Y	X	100	5/1/25	25/4			2,347,000					SCHOENLING RD D/B	2,347,000	2,681,700	2,681,700		
119467	11	CAR-CR 27-6.17	1030582	Y	X	100	5/1/24	24/4		301,125						Superstructure Only	200,900	301,125	301,125		
113818	7	CHP-CR 193-10.64	1130072	Y	X	95	7/11/23	24/1	6/15/23	624,783						OLD TROY PIKE Rehab	624,000	773,800	735,110	98,650	116,070
111832	7	CLA-CR 325-1.30	1235850	Y	X	95	7/8/24	25/1			1,018,400					KNOLLWOOD RD	1,072,000	1,282,800	1,218,660	160,800	192,420
117498	8	CLE-TR 39-1.20	1333518	Y	X	100	2/29/24	24/3		393,750						IRETON TREES RD Rehab	315,000	393,750	393,750		
	8	CLE-CR 45-2.45	1358502	Y	X	100		26				1,460,000				FELICITY CEDRON RD	1,460,000	1,729,000	1,729,000		
117996	8	CLE-CR 54-2.16	1358154	Y	X	100	5/12/25	25/4		37,000	265,000					GLANCY CRN MAR Rehab	302,000	427,000	427,000		
114209	8	CLE-CR 106-3.03 OBPP	1359223	N	X	100	5/1/24	24/4		545,276						ROUNDBOTTOM RD	599,804	545,276	545,276		
	8	CLE-CR 107-1.31	1358952	N	X	80		27					450,240			SHAYLER RD Rehab	562,800	700,360	560,288		
	8	CLI-CR 21-6.34	1432788	Y	X	95		28						588,050		PRAIRIE RD Rehab	619,000	767,800	729,410	92,850	115,170
115214	8	CLI-TR 256-0.01	1447165	Y	X	95	6/3/24	24/4		1,182,085						PRATT RD D/B	1,249,000	1,486,350	1,412,033	187,350	222,953
116198	11	COL-CR 443-3.51	1533401	N	X	95	7/1/26	27/1					684,950			HUNSTON RD	721,000	890,200	845,690	108,150	133,530
117980	5	COS-TR 252-0.01	1631829	Y	X	100	4/1/25	25/4			662,200						531,000	662,200	662,200		
108777	5	COS-CR 365-1	1630016	Y		95	1/1/25	25/3			2,303,878						2,087,000	2,600,000	2,470,000	363,770	390,000
114951	3	CRA-CR 1-15.38	1733370	Y	X	95	5/30/25	25/4			1,061,523					MARION-MELMORE RD	1,157,000	1,380,550	1,311,523	173,550	207,083
	12	CUY-LEE RD	1833987	N	X	80		26				3,914,000				CR 8-0.77 Rehab D/B	4,892,500	5,481,750	4,385,400		

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96956	12	CUY-NORTH MAIN ST	1832581	N	X	80	12/1/23	24/2	FILED	3,556,000						CR 264-0.12	3,950,000	4,445,000	3,556,000		
104504	12	CUY-PLEASANT VALLEY RD-9.03/9.68	1830457, 1830465	N	X	80	10/18/23	24/2	8/30/23	13,951,120						CR 39-9.03/9.68	16,899,000	17,438,900	13,951,120		
119090	12	CUY-SCHAAF RD	1830872	N	X	80	7/1/25	26/1				1,924,480				CR 97-2.89	2,096,000	2,405,600	1,924,480		
117508	12	CUY-WARRENSVILLE CENTER RD	1834533	N	X	80	6/28/23	24/1	4/20/23	3,512,000						CR 4-5-92 Rehab	3,900,000	4,390,000	3,512,000		
112136	7	DAR-CR 380-70	1941372	N	X	80	3/30/25	25/3			371,200					MEEKER RD	464,000	589,000	471,200		
	6	DEL-CR 72-3.83	2134195	N	X	95		28						908,865		CHESHIRE RD	956,700	1,156,700	1,098,865	143,505	173,505
109062	6	DEL-CR 163-4.31	2132680	Y	X	95	7/1/23	24/1		733,780						WARRENSBURG RD Rehab	638,000	790,600	751,070	95,700	118,590
115725	3	ERI-CR 13-13.43	2230186	N	X	80+	4/1/27	27/3					2,817,537			MASON RD Rehab	3,225,000	3,647,500	3,465,125	237,537	547,125
117326	5	FAI-CR 20-1.964	2343363	N	X	100	4/18/24	24/4		451,520						PICKERINGTON RD	376,400	501,500	501,500	75,280	100,300
113793	5	FAI-CR 55-3.319	2337258	Y	X	95	3/27/26	26/3				1,404,100				HAMBURG RD	1,478,000	1,749,700	1,662,215	221,700	262,455
113553	6	FAY-CR 23-1.45	2430371	Y	X	95	7/3/24	25/1			969,000					REID RD	1,020,000	1,223,000	1,161,850	153,000	183,450
113471	6	FRA-CR 3-2.83	2531488	N	X	95	6/1/25	25/4			2,203,050					HARRISB-GEORGEV Rehab	2,319,000	2,650,900	2,518,355	347,850	397,635
	6	FRA-CR 125-7.31	2531410	N	X	80+		28						2,636,630		FRANK RD	2,775,400	3,152,931	2,995,284	144,712	144,712
111079	2	FUL-CR J-0.20	2631105	Y	X	95	3/28/25	25/3			512,050						539,000	671,800	638,210	80,850	100,770
119870	10	GAL-CR 40-2.35	2741210	Y	X	100	1/1/25	25/3			1,326,000					PATRIOT RD	1,326,000	1,574,900	1,574,900		
117580	10	GAL-TR 342-0.04	2736810	Y	X	100	4/29/24	24/4		1,016,503						CENTENARY CHURCH D/B	1,000,000	1,200,000	1,200,000		
117535	12	GEA-TR 76-1.88	2831104	Y	X	100	12/30/23	24/2	FILED	1,314,760						ROBINSON RD	1,200,000	1,430,000	1,430,000		
119138	12	GEA-CR 607-125	2830493	N	X	95	12/4/26	27/2				826,500				PETTIBONE RD	870,000	1,069,000	1,015,550	130,500	160,350
117642	8	GRE-TR 120-0.79	2932717	Y	X	100	5/19/25	25/4			1,545,000					OLD STAGE RD	1,545,000	1,826,750	1,826,750		
111309	5	GUE-CR 33-0.70	3033880	Y	X	80	3/29/24	24/3		588,800						8th STREET RD Rehab	736,000	908,200	726,560		
113832	5	GUE-CR 33-3.38 OBPP	3030776	N	X	100	7/20/23	24/1	7/11/23	870,946						8th STREET RD	729,996	900,000	900,000		
	5	GUE-CR 35-70.06	3030547	Y	X	80		28						2,386,080			2,982,600	3,380,860	2,704,688		
117502	8	HAM-CR 70-0.05	3130754	Y	X	100	5/22/24	24/4		192,000						BEERMAN RD Rehab	144,000	316,000	316,000		
	8	HAM-CR 374-2.93	3134156	N	X	80		28						337,680		NEWTOWN RD Rehab	422,100	547,100	437,680		
	8	HAM-S0469-8.44	3137384	N	X	80		26				2,884,800				WINTON RD D/B	3,606,000	4,066,600	3,253,280		
105349	8	HAM-WHV New Viaduct Construction	3137082	N		80	10/1/25	26/2				5,000,000				CR 457A-0.00 Western Hills	6,250,000	6,250,000	5,000,000		
117992	1	HAN-CR 180-3.67	3230309	N	X	95	4/3/25	25/4			1,764,150					D/B	1,857,000	2,157,000	2,049,150	278,550	323,550
113848	1	HAN-M0520-0.00	3260569	Y	X	95	7/1/25	26/1				825,550				MOREY AVE	869,000	1,067,800	1,014,410	130,350	160,170
	1	HAR-CR 25-1.60	3346056	Y	X	80		28						915,280			1,144,100	1,365,715	1,092,572		
119010	1	HAR-CR 190-13.00	3348547	Y	X	100	3/20/26	26/3				191,000				Superstructure Only	191,000	286,500	286,500		
115174	11	HAS-CR 5-6.14	3431886	N		80+	6/23/25	26/1					3,013,310			OLD HOPEDALE RD	3,721,000	4,193,100	3,983,445	43,665	43,665
119477	11	HAS-CR 13-10.46	3430383	N	X	80	5/30/25	25/4			764,000					BLAIRMONT RD	955,000	1,155,000	924,000		
119482	11	HAS-TR 340-34.04	3430960	Y	X	100	1/1/26	26/3		109,954		929,000				ELK RUN RD	1,014,000	1,216,100	1,216,100		
117363	9	HIG-TR 118-0.07	3632008	Y	X	100	2/2/24	24/3		1,000,000						GIBLER RD	1,090,000	1,200,000	1,200,000		
112312	10	HOC-CR 174-0.30	3731731	Y	X	80	12/7/23	24/1		842,400						CREAMERY HILL D/B Rehab	1,053,000	1,260,950	1,008,760		
	11	HOL-CR 19-5.84	3830713	Y	X	95		28						1,764,245			1,857,100	2,157,100	2,049,245	278,565	323,565
113808	3	HUR-CR 11-3.60	3946088	Y	X	95	12/18/23	24/2		1,186,878						BASELINE RD D/B	1,043,000	1,249,450	1,186,978	156,450	187,418
113806	3	HUR-CR 30-3.30	3940624	Y	X	95	12/2/24	25/2			1,070,650					SECTION LINE 30 RD D/B	927,000	1,127,000	1,070,650	111,113	169,050
113809	3	HUR-CR 40-0.15	3930610	Y	X	95	12/30/24	25/2			1,982,650					SANDHILL RD D/B	2,087,000	2,395,700	2,275,915	313,050	359,355
117737	3	HUR-CR 40-3.16	3930785	Y	X	100	5/30/24	24/4		267,800						SANDHILL RD Rehab	267,800	384,750	384,750		
	3	HUR-TR 51-2.98	3948498	Y	X	80		28						1,440,640		GREENWICH MILAN TL RD	1,800,800	2,100,800	1,680,640		

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Table with columns: PID, DIST, CRS, SFN's, OFF-SYSTEM, LOCAL-LET, LBR-%, AWARD-DATE, FY/QT, BID-DATE, 2024, 2025, 2026, 2027, 2028, 2029, REMARKS, TOTAL COST APPROVED, MAX COST APPROVED, FEDERAL MAXIMUM, Estimated Credit Bridge, Credit Bridge Maximum.

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PID	DIST	CRS	SFN's	OFF-SYSTEM	LOCAL LET	LBR %	AWARD DATE	FY/QT	BID DATE	2024	2025	2026	2027	2028	2029	REMARKS	APPROVED	APPROVED	MAXIMUM	Credit Bridge	Maximum
										Accum. Surplus/(Shortfall)-	(11,709,560)	(10,361,648)	(9,969,462)	(7,994,265)	(7,435,751)	14,176,449					
										FEDERAL/STATE EXCHANGE PROGRAM PROJECTS - ON SYSTEM	1,696,024	371,200	3,028,100	1,817,350	3,266,950						
										FEDERAL/STATE EXCHANGE PROGRAM PROJECTS - OFF SYSTEM	17,665,808	10,904,024	9,314,150	7,934,210	11,049,845						
										TOTAL	19,361,832	11,275,224	12,342,250	9,751,560	14,316,795						
										Budget	14,564,066	12,500,000	12,500,000	12,500,000	12,500,000						
										Annual Surplus/(Shortfall)	(4,840,432)	1,224,776	157,750	2,748,440	(1,816,795)	12,500,000					
										Accum. Surplus/(Shortfall)-	(4,840,432)	(3,615,656)	(3,457,906)	(709,466)	(2,526,261)	9,973,739					