CEAO FY 2024-2029 LBR PROGRAM

(Updated 2/14/24)

Gray Hi-Lited Are Sold

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
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	120,246
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		2,250,000						MARBLE FURNACE RD D/B	2,090,000	2,257,000	2,257,000		
	1	ALL-TR 122-0.71	0249750	Y	X	95		28						2,251,040		ADGATE RD	2,813,800	3,195,094	3,035,339	422,085	479,264
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	10/24/23	24/2	10/5/23	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		69,700	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	11/8/23	24/2	10/25/23	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		220,990						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	4/15/24	24/4		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		34,949	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		681,595						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	1/1/26	26/3				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
120683	12	CUY-LEE RD	1833987	N	X	80	10/31/25	26/2				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	12/13/23	24/2	10/30/23	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, 1830449, 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		531,920						PICKERINGTON RD	376,400	541,500	541,500	75,280	108,300
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	7/1/25	26/1				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		1,000,000						CENTENARY CHURCH D/B	1,000,000	1,200,000	1,200,000		
117535	12	GEA-TR 76-1.88	2831104	Y	X	100	11/14/23	24/2	11/1/23	1,430,000						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		
120845	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	FILED	176,000						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		
120545	8	HAM-CR239 8.28	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	4/6/26	26/4				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		61,628	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	12/5/23	24/2	11/17/23	725,994						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		300,000						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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119355	3	HUR-CR 65-2.11	3936511	Y	X	100	2/9/26	26/3		174,909		2,245,000				PERU WEST SECT LINE D/B	2,245,000	2,503,500	2,503,500		
118434	3	HUR-TR 105-0.39	3946371	Y	X	100	12/27/24	25/2			1,697,000					BOUGHTONVILLE RD D/B	1,697,000	1,997,000	1,997,000		
118435	3	HUR-TR 181-0.43	3946479	Y	X	100	12/20/24	25/2			318,000					BUCKINGHAM RD Super. Only	318,000	443,000	443,000		
113802	3	HUR-TR 182-1.16	3939308	Y	X	80+	12/1/25	26/2				976,630				VESTA RD	1,043,000	1,249,450	1,186,978	155,102	187,418
113811	3	HUR-TR 183-0.80	3934772	Y	X	95	4/1/25	25/4			1,652,050					CHENANGO RD D/B	1,739,000	2,039,000	1,937,050	260,850	305,850
119414	3	HUR-CR 185-0.71	3938786	Y	X	80	11/15/26	27/2					1,484,000			COOK RD D/B	1,855,000	2,155,000	1,724,000		
	3	HUR-CR 0242-0.15	3931781	Y	X	95		28						1,620,730		Old US 20	2,025,900	2,328,490	2,212,066	303,905	349,274
103780	9	JAC-CR 39-3.06	4030214	Y	X	95	11/29/23	24/2	11/10/23	444,936						MULGA RD	696,000	860,200	817,190	104,400	129,030
117979	9	JAC-TR 216-0.11	4032624	Y	X	100	10/2/24	25/2			743,000					SPRINGER RD D/B	743,000	916,600	916,600		
113800	9	JAC-TR 217-0.05	4033469	Y	X	95	7/2/24	25/1			1,045,950					BROHARD RD D/B	1,101,000	1,316,150	1,250,345	165,150	197,425
119418	9	JAC-TR 230-3.09	4032748	Y	X	100	7/2/25	26/1				765,000				BIG RUN RD D/B	765,000	943,000	943,000		
110984	9	JAC-TR 297-2.68	4033019	Y	X	95	7/1/25	26/1				1,045,950				BUCKLICK RD D/B	1,101,000	1,316,150	1,250,345	165,150	197,425
	9	JAC-TR 517-2.07	4035232	Y	X	95		27					908,865			RAMEY DR	956,700	1,156,700	1,098,865	143,505	173,505
117368	9	JAC-TR 517-2.94	4035224	Y	X	100	6/7/24	24/4		700,000						RAMEY DR D/B	700,000	865,000	865,000		
106538	9	JAC-TR 973-0.08	4031105	Y	X	95	11/292023	24/2	11/10/23	548,942						BYERS-WINTERS RD	811,000	998,200	948,290	121,650	149,730
119484	11	JEF-CR 6-0.00	4133048	N	X	80	7/1/25	26/1				961,600				BLAIRMONT RD	1,202,000	1,432,300	1,145,840		
115116	11	JEF-TR 289-0.06	4131126	Y	X	100	5/1/24	24/4		1,284,410						MONROEVILLE RD Rehab	1,073,400	1,284,410	1,284,410		
112478	11	JEF-TR 472-0.12 (M0040) OBPP	4131886	Y	X	100	5/31/24	24/4		604,000						RIDGEWOOD DR	604,000	604,000	604,000		
117987	5	KNO-CR 9-1.05	4230272	Y	X	100	3/31/25	25/3		143,602		1,115,000				HOWARD DANVILLE RD	1,115,000	1,332,250	1,332,250		
	5	KNO-89-0.13	4232585	Y	X	95		28						1,871,120		KINNEY RD	1,969,600	2,269,600	2,156,120	295,440	340,440
117163	5	KNO-TR 362-0.12	4235525	Y	X	95	3/31/25	25/3			1,020,558					PLEASANT VALLEY RD	941,000	1,141,000	1,083,950	164,132	171,150
115515	5	KNO-TR 369-0.67	4236580	Y	X	95	3/31/27	27/3		195,099	50,000		935,750			COOKE RD	985,000	1,185,000	1,125,750	147,750	177,750
106597	5	KNO-TR 401-1.35	4237048	Y	X	95	10/10/23	24/2	10/3/23	1,903,373						BECKLEY RD	1,477,000	2,003,550	1,903,373	300,533	300,533
117744	12	LAK-CR 106-0.40	4348923	Y	X	80	4/1/2025	25/4			763,224					MANCHESTER RD	954,000	1,154,000	923,200		
117512	12	LAK-BOOTH RD	4333098	N	X	80	7/27/23	24/1	6/21/23	353,245						609-0.24 D/B Rehab	300,000	593,750	475,000		
	12	LAK-TYLER BLVD 2	4345908	N	X	80		26				721,600					1,052,000	1,259,800	1,007,840		
	12	LAK-TYLER BLVD	4342828	N	X	80		26				1,529,600				LAK 537-1.10 D/B	1,912,000	2,212,000	1,769,600		
117369	9	LAW-TR 101-0.40	4444787	Y	X	100	8/11/23	24/1	7/25/23	721,100						YELLOW CREEK RD D/B	664,000	749,800	749,800		
	5	LIC-TR 56-0.45	4534840	Y	X	95		28						720,765		DUTCH CROSS RD	758,700	935,440	888,668	113,805	140,316
117327	5	LIC-TR 265-0.10	4530365	Y	X	100	9/7/23	24/1	8/24/23	1,062,194						WOLFORD RD SBP	1,368,600	1,623,890	1,623,890		
105921	5	LIC-TR 207-0.50	4532856	Y	X	95	3/28/24	24/3		1,321,450						GINGER HILL RD	1,391,000	1,649,650	1,567,168	208,650	247,448
117602	5	LIC-CR 539-0.05	4536150	Y	X	100	1/25/24	24/3	1/11/24	2,214,970						MOOTS RUN RD	2,455,300	2,800,830	2,800,830		
117601	7	LOG-TR 209-0.18	4649710	Y	X	100	5/1/24	24/4		220,700						Superstructure Only	220,700	325,875	325,875		
118428	3	LOR-TR 42-2.27	4733797	Y	X	100	5/15/25	25/4			961,000					BURSLEY RD D/B	1,061,000	1,270,150	1,270,150		
119983	3	LOR-M 43-1.57	4735943	Y	X	100	4/15/26	26/4		90,700	13,000	546,000				GRIGGS RD Rehab	649,000	700,800	700,800		
114030	3	LOR-TR 44-8.23	4736303	Y	X	95	4/1/25	25/4			1,029,040					HAWLEY RD D/B	1,159,000	1,382,850	1,313,708	162,480	207,428
110276	3	LOR-TR 45-7.83	4738802	Y	X	95	3/30/24	24/3	FILED	1,144,817						PECK WADSWORTH RD D/B	1,101,000	1,316,150	1,250,343	176,711	197,423
119449	2	LUC-TR 27-0.10	4830903	Y	X	100	3/15/26	26/3				781,000				GIBBS RD	781,000	962,200	962,200		
115657	6	MAD-CR 4-3.05	4930053	Y	X	95	6/10/24	24/4		1,290,023						BIG PLAIN CIRCLEV RD D/B	1,391,000	1,649,650	1,567,168	137,223	247,448
115660	6	MAD-CR 10-0.42 OBPP	4930207	Y	X	100	10/10/23	24/3	10/10/23	1,000,000						MIDDLE PIKE Rehab	1,113,222	1,250,000	1,000,000		
103815	6	MAD-TR 66-2.35	4931416	Y	X	95	11/17/22	23/2		878,750						DYER RD D/B	750,000	925,000	878,750	138,750	138,750
	6	MAD-CR 70-0.39	4932269	Y	X	100		25			1,326,000					GLADE RUN RD D/B Rehab	1,326,000	1,574,900	1,574,900		
	6	MAD-CR 71-4.16	4932471	N	X	80		26				384,800				SPRING VALLEY RD D/B	481,000	606,000	484,800		
117466	6	MAD-TR 100-0.60	4931165	Y	X	100	6/1/23	23/4	FILED	1,544,070						GREGG MILL RD D/B Rehab	950,000	1,550,000	1,550,000		
115654	6	MAD-CR 133A-0.13	4931955	Y	X	80	6/10/24	24/4		1,159,200						CHESELDINE RD Rehab D/B	1,449,000	1,716,350	1,373,080		
111521	4	MAH-CR 78-0.69	5036011	N	X	80	12/31/24	25/2			1,076,000					WALKER MILL RD	1,345,000	1,596,750	1,277,400		
118999	4	MAH-CR 90 0.34	5034140	Y	X	100	12/31/25	26/2		268,866	33,720	1,922,000				BERLIN STATION RD	1,867,000	2,428,200	2,428,200		
	4	MAH-119-2.10	5030129	N	X	80		28						605,040		FOUR MILE RUN RD	756,300	932,610	746,088		
115680	6	MAR-CR 26-20.63 OBPP	5134390	Y	X	80	6/1/25	25/4			320,022					MARSEILLES GALION Rehab	400,028	400,028	320,022		

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109314	6	MAR-CR 114-0.62	5132088	Y	X	95	1/1/24	24/3			606,100					D/B	638,000	790,600	751,070	95,700	118,590
	6	MAR-CR 148B-1.20	5132509	Y	X	100		26			53,000	604,000				FIRSTENBERGER RD Rehab	657,000	813,400	813,400		
117876	3	MED-CR 4-2.78	5233216	Y	X	100	4/1/24	24/4	FILED	684,348						SMITH RD Rehab D/B	721,000	890,200	890,200		
	3	MED-CR 97-1.50	5243076	N	X	95		26				643,150				GREENWICH RD Rehab D/B	677,000	837,400	795,530	101,550	125,610
118427	3	MED-TR 145-0.91	5235405	Y	X	95		25			803,700					WALL RD	846,000	1,040,200	988,190	126,900	156,030
115859	10	MEG-CR 39-2.025 OBPP	5331366	Y		100	7/1/24	25/1		526,194						HEMLOCK GROVE	736,160	736,160	736,160		
118733	10	MEG-CR 82-3.510	5332109	Y		100	4/15/24	24/4		714,560						TEXAS RD	877,600	1,077,600	1,077,600		
117990	7	MER-CR 80-1.10	5457750	Y	X	100	5/1/25	25/4		67,956		1,803,000				SIEGRIST JUTTE RD Rehab	1,963,000	2,263,000	2,263,000		
117351	7	MER-CR 117-0.66	5433428	Y	X	100	7/12/23	24/1	6/15/23	865,000						JOHNSTON RD D/B Rehab	700,000	865,000	865,000		
111214	7	MER-CR 125B-2.47	5454697	Y	X	95	7/1/23	24/1	6/15/23	1,693,898						PALMER RD Rehab	1,507,000	1,783,050	1,693,898	267,458	267,458
	7	MER-CR 236-3.03	5431611	N	X	95		28						630,320		ROCKFORD W RD Rehab	787,856	970,427	921,906	118,185	145,564
113816	7	MIA-CR 14-1.20 OBPP	5530628	N	X	100	11/14/23	24/3	11/2/23	565,429						TROY SIDNEY RD	556,679	639,072	639,072		
108792	7	MIA-CR 16A-0.05	5530768	Y		95	12/14/23	24/2	12/21/23	4,227,500						PETERSON RD	5,738,000	5,263,158	5,000,000	714,225	789,474
120506	7	MIA-CR 199-2.56	5536197	N	X	95	7/1/26	27/1						4,512,120		PIQUA-LOCKINGTON	4,749,600	5,263,158	5,000,000	712,440	789,474
118205	10	MOE-TR 183-0.50	5634512	Y		100	7/1/24	25/1			610,000					PAINES RUN RD	690,000	853,000	853,000		
116145	10	MOE-TR 1206-0.01	5635382	Y		80	3/4/24	24/3		249,170							493,000	618,000	494,400		
119037	10	MOE-TR 2214-0.06	5631114	Y		100	7/1/25	26/1		75,000	25,000	896,000				Rehab	984,000	1,184,000	1,184,000		
117355	7	MOT-TR 42-0.43	5740398	Y	X	100	7/11/23	24/1	6/14/23	1,098,300						HUFFMAN RD D/B	1,248,000	1,450,700	1,450,700		
113925	7	MOT-SHANK RD BRIDGE	5766737	Y	X	80	2/25/25	25/3			1,050,497					M0044-4.80	1,266,000	1,505,900	1,204,720		
115390	10	MRG-CR 52-3.82	5834449	Y		100	8/31/23	24/1	8/24/23	869,081						GOSHEN RUN RD	817,000	1,005,400	1,005,400	191,198	201,080
	10	MRG-70-1.955	5833256	Y		95		28						957,885			1,008,300	1,209,545	1,149,068	151,245	181,432
117458	6	MRW-CR 23-1.116	5930324	N	X	95	5/15/25	25/4			589,517					CARDINGTON-CHESTERV SBP	710,000	1,002,570	952,442	106,500	150,386
118990	5	MUS-M0007-0.09	6036023	N	X	95	3/31/26	26/3				1,712,850				FIRST STREET	1,803,000	2,103,000	1,997,850	270,450	315,450
120694	5	MUS-CR 44-1.69	6032133	N	X	95	10/1/26	27/2					1,283,070			SALT CREEK RD Rehab	1,350,600	1,603,190	1,523,031	202,590	240,479
	5	MUS-TR 90-0.84	6037399	Y	X	95		28						695,020		SLACK RD	731,600	902,920	857,774	109,740	135,438
117328	5	MUS-TR 297-0.42	6040241	N	X	100	5/9/24	24/4		305,074						ADAMS LN	500,000	625,000	625,000		
117989	5	MUS-TR 420A-0.02	6040322	Y	X	95	5/30/25	25/4			1,386,050					SOUTH REHL RD	1,459,000	1,727,850	1,641,458	218,850	259,178
115541	5	MUS-TR 492-0.73	6040330, 6040357, 6030688	Y	X	95	3/31/25	25/3			1,321,450					RAYNER LN	1,391,000	1,649,650	1,567,168	208,650	247,448
118738	10	NOB-CR 40-2.41	6130437	Y		100	4/15/24	24/4		1,803,692						DUDLEY RD Rehab	1,802,500	2,102,500	2,102,500		
120366	10	NOB-CR 62-0.80	6135161	Y		80	1/1/27	27/3					811,200				1,014,000	1,216,100	972,880		
119413	10	NOB-TR 392-0.02	6132030	Y		100	1/1/26	26/3				508,000				MEADOW LANE D/B	508,000	634,600	634,600		
108884	2	OTT-CR 208-1.60	6232396	Y	X	95	6/19/23	24/1	1/24/23	802,338						ELLISTON-TROWBRIDGE RD	952,000	1,152,000	1,094,400	126,110	172,800
113849	1	PAU-TR 33-4.75	6333389	Y		80	1/1/26	26/3				1,043,200					1,304,000	1,549,600	1,239,680		
108771	5	PER-CR 26-3.65	6430929	Y	X	95	10/1/23	24/2		594,700						RUSH CREEK RD	626,000	776,200	737,390	93,900	116,430
117991	5	PER-TR 1180-0.605	6433642	Y		100	4/1/25	25/4			646,732						637,000	789,400	789,400		
109316	6	PIC-TR 127-2.39	6533167	Y	X	80+	10/31/23	24/2	10/31/23	5,000,000						MCLEAN MILL RD	5,319,000	5,950,900	5,000,000	424,446	744,800
116164	9	PIK-CR 8-5.75	6630820	Y		95	10/19/23	24/2	10/12/23	642,628						DRY BONE RD D/B	545,500	934,319	887,603	104,412	140,148
106540	9	PIK-CR 9-05.29	6630839	Y		100	12/11/23	24/2		1,202,306						GRASSY FORK RD	1,739,000	2,039,000	2,039,000		
115499	9	PIK-CR 44-0.16	6633447	Y		95	7/1/25	26/1		318,082		1,321,450				TURKEY RUN RD	1,391,000	1,649,650	1,567,168	208,650	247,448
119422	9	PIK-TR 252-0.02	6633889	Y		100	7/1/25	26/1				437,030				NEWLAND HILL RD	437,000	562,000	562,000		
117984	9	PIK-TR 428-0.04	6633455	Y		100	11/1/24	25/2			637,000					BEATTY RD D/B	637,000	789,400	789,400		
119000	4	POR-CR 55D-0.96	6735800	Y	X	100	12/31/25	26/2				481,000				YALE RD	481,000	606,000	606,000		
119531	4	POR-CR 82F-61	6734111	Y	X	95	10/1/24	25/2		143,941	1,099,910					OLD FORGE RD	1,072,000	1,282,800	1,218,660	160,800	192,420
118361	4	POR-TR 123B-0.44	6730256	Y	X	95	4/1/26	26/4				1,297,890				ESWORTHY RD D/B	1,188,000	1,416,200	1,345,390	178,200	212,430

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105556	4	POR-CR 145-5.285 OBPP	6740448	N	X	100	2/16/24	24/3		1,317,000						RAVENNA RD	1,459,000	1,317,000	1,317,000		
119501	4	POR-CR 177H-10.092	6732569	Y	X	95	11/28/25	26/2				1,377,073				NEWTON FALLS RD Rehab	1,217,000	1,449,550	1,377,073	182,550	217,433
117491	4	POR-CR 235B-1.72	6730906	Y	X	100	8/3/23	24/1	7/26/23	552,289						STANLEY RD D/B	700,000	865,000	865,000		
	4	POR-TR 250A-0.685	6732208	Y	X	95		27					930,240			HOPKINS RD	979,200	1,179,200	1,120,240	146,880	176,880
114543	4	POR-RANDOLPH BRIDGE OBPP	6733646	Y	X	100	1/5/24	24/3	FILED	555,000						CR 10 5.15 D/B	445,000	730,000	730,000		
114050	8	PRE-TR 216-0.65	6841333	Y	X	95	12/15/25	26/2				937,650				CONCORD FAIRHAVEN D/B	987,000	1,187,000	1,127,650	148,050	178,050
118469	8	PRE-TR 317-4.55	6832695	Y	X	100	12/13/24	25/2			198,625					PLEASANT VALLEY Super Only	180,000	270,000	270,000		
117598	1	PUT-CR O-14.741	6932533	Y	X	100	5/31/24	24/4		563,060							568,600	707,320	707,320		
119012	1	PUT-TR 2-3.53	6932401	Y	X	100	4/24/24	24/4	FILED	228,000						Rehab	219,000	323,750	323,750		
	1	PUT-CR 11J-0.044	6930158	Y	X	95		28						882,080			928,500	1,128,500	1,072,075	139,275	169,275
115517	1	PUT-CR 21H-1.014	6933327	Y	X	80	1/1/27	27/3					1,885,600				2,357,000	2,692,700	2,154,160		
113803	3	RIC-CR 58-3.61	7033044	Y	X	95	6/3/24	24/4		680,661						LONDON WEST RD	811,000	998,200	948,290	107,473	149,730
119003	3	RIC-TR 79-4.19	7031491	Y	X	100	4/4/25	25/4		60,681	440,000					TOWNLINE RD	550,000	685,000	685,000		
108890	3	RIC-CR 92-4.57	7032439	Y	X	100	6/29/23	24/1	6/22/23	2,541,538						CRIDER RD	2,121,000	2,651,100	2,651,100		
116058	3	RIC-TR 128-0.78 OBPP	7031173	Y	X	100	2/17/25	25/3			715,000					COURSEN RD	715,000	715,000	715,000		
111235	3	RIC-TR 138-1.19	7031785	Y	X	95	11/6/23	24/2		712,500						BRUBAKER CREEK RD	750,000	925,000	878,750	112,500	138,750
119291	3	RIC-CR 146-0.04	7032285	Y	X	100	11/21/25	26/2		193,073		820,000				MARION AVE RD	975,000	1,175,000	1,175,000		
117422	3	RIC-CR 182-1.76	7030819	Y	X	100	5/3/24	24/4		600,000						CHAMPION RD D/B	600,000	745,000	745,000		
120748	3	RIC-TR 185-1.11	7030975	Y	X	95		28						695,020		SHOUP RD	731,600	902,920	857,774	109,740	135,438
108889	3	RIC-TR 336-2.21	7034849	Y	X	80	6/19/23	24/1	6/8/23	393,159						TUCKER RD	516,000	644,200	515,360		
117614	9	ROS-CR 92-6.50	7135769	Y	X	100	4/2/24	24/4		628,300						NORMAN HILL RD	628,300	778,960	778,960		
117609	9	ROS-CR 166-5.88	7141106	Y	X	100	5/2/24	24/4		155,300						Rehab	155,300	233,950	233,950		
117610	9	ROS-TR 183-7.56	7142595	Y	X	100	5/2/24	24/4		150,000						Rehab	150,000	225,000	225,000		
117612	9	ROS-CR 184-3.76	7142862	Y	X	100	5/2/24	24/4		288,000						Rehab	288,000	410,000	410,000		
117613	9	ROS-CR 223-2.13	7146922	Y	X	100	11/2/23	23/2		271,600						Superstructure Only	271,600	389,500	389,500		
115500	9	ROS-CR 213-7.81	7145071	Y		80	7/1/26	27/1					3,384,800			MUSGROVE RD	4,231,000	4,754,100	3,803,280		
106544	9	ROS-CR 222-3.83	7146116	N		80+	7/1/24	25/1			4,207,157					CHARLESTON PK	5,127,000	5,263,158	5,000,000	161,427	789,474
119051	2	SAN-CR 201-0.35	7230567	N	X	95	4/1/24	24/4		2,014,010						HURDIC RD Rehab (old CR 35)	2,120,000	2,432,000	2,310,400	318,000	364,800
	2	SAN-M CHER-0.01	7250274	Y	X	95		27					1,587,900			CHERRY ST	1,671,400	1,971,400	1,872,830	250,710	295,710
119419	9	SCI-CR 40-8.36	7331142	Y	X	100	7/2/25	26/1				1,639,000				ROCKY FORK RD D/B	1,639,000	1,934,850	1,934,850		
117981	9	SCI-TR 100-1.90	7333021	Y	X	100	10/2/24	25/2			1,061,000					POND RUN RD	1,211,000	1,442,650	1,442,650		
117983	9	SCI-TR 103-0.63	7333056	Y	X	100	10/2/24	25/2			690,000					STONY RUN RD	790,000	973,000	973,000		
113910	2	SEN-TR 58-2.98	7436378	Y	X	80	7/16/25	26/1				626,400					783,000	964,600	771,680		
118883	2	SEN-CR 62-12.51	7444095	N	X	100	1/1/24	24/3	FILED	452,232							375,000	500,000	500,000		
113819	7	SHE-TR 49-3.59	7543166	Y	X	90	10/15/25	26/2				4,627,450				KUTHER RD	4,863,000	5,449,300	4,904,370	515,800	515,800
114325	4	STA-CR 119-1.78 (ROBERTSVILLE AVE)	7633971	Y	X	80	9/30/25	26/1				603,200				ABANDONED RR Demo	754,000	929,800	743,840		
113498	4	STA-BEAUMONT AVE	7633378	Y	X	80	3/31/25	25/3			999,560					TR 344-1.98	1,043,000	1,249,450	999,560		
119133	4	STA-LAWNDELL RD	7632509	Y	X	100	4/1/25	25/4		250,000	1,326,000					TR 303-3.94	1,576,000	1,862,400	1,862,400		
119001	4	STA-NORTHVALE AVE	7634323	Y	X	100	12/31/25	26/2		206,000		984,000				TR 313-1.01 Rehab	984,000	1,418,500	1,418,500		
117725	4	STA-PARIS AVE	7630824	N	X	80	6/18/24	24/4		707,244						CR 44-4.08 Rehab	849,800	1,044,750	835,800		
	4	SUM-GLENWOOD DR	7755058	N	X	95		28						3,090,065		CR 126-1.14	3,252,700	3,677,970	3,494,072	487,905	551,696
112848	4	SUM-GRANGER RD	7732155	Y	X	100	11/15/23	23/4	10/25/2023	1,519,700						CR 79-2.21	1,278,000	1,519,700	1,519,700		
117488	4	SUM-IRA RD	7732120	Y	X	100	5/22/23	23/4		662,330						CR 46-0.66 D/B	600,000	745,000	745,000		
117489	4	SUM-SNYDER AVE	7731019	N	X	95	7/1/24	25/1			1,591,250					M0003-1.60 D/B	1,500,000	1,775,000	1,686,250	225,000	266,250
	4	TRU-CR 72E-12.00 (LORDS RD)	7839200	N	X	80		28						742,800			928,500	1,128,500	902,800		
119004	4	TRU-TR 84E-0.19	7840551	Y	X	100	12/31/25	26/2				213,000				Superstructure Only	213,000	316,250	316,250		
119203	4	TRU-BARCLAY MESSERLY RD	7841809	Y	X	100	1/31/25	25/3		238,000	1,123,000					TR 123A-0.11	1,140,000	1,361,000	1,361,000		
114350	4	TRU-HOUSEL CRAFT RD OBPP	7844433	Y	X	100	1/18/24	24/2	12/28/23	524,700						TR 222 0.16	545,000	545,000	545,000		
114332	4	TRU-WEST MARKET ST	7835566	N	X	80	3/31/26	26/3				3,666,000				Rehab	4,075,000	4,582,500	3,666,000		

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Gray Hi-Lited Are Sold

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
119002	4	TRU-CR 209D-0.19 (YORK ST)	7844778	Y	X	100	12/31/25	26/2				186,000				Superstructure Only	186,000	279,000	279,000		
114260	11	TUS-CR 62-0.89	7930267	N	X	80	2/16/26	26/3				5,000,000					6,250,000	6,250,000	5,000,000		
	6	UNI-CR 67-3.408	8031401	Y	X	95		26					3,337,350			STRENG RD	3,513,000	3,964,300	3,766,085	526,950	594,645
115518	1	VAN-CR 124-0.14	8137137	N		80	1/1/27	27/3					927,200			MIDDLE POINT RD	1,159,000	1,382,850	1,106,280		
115487	10	VIN-CR 25-0.19 OBPP	8231346	Y		100	1/1/25	25/3			622,631						684,894	684,894	684,894		
	10	VIN-TR 34J-1.50	8233756	Y	X	80		27					358,400			SBP	448,000	573,000	458,400		
110973	8	WAR-TR 52-4.02	8334773	Y	X	95	2/23/24	24/3		451,250						ROACHSTR-COZADDL Rehab	475,000	600,000	570,000	71,250	90,000
115793	8	WAR-TR 71-0.39	8334439	Y	X	95	2/26/24	24/3		636,500						MCCLURE RD Rehab	670,000	829,000	787,550	100,500	124,350
118471	8	WAR-CR 134-3.76	8332991	Y	X	95	12/2/24	25/2			576,650					TOWNSHIP LINE RD	607,000	753,400	715,730	91,050	113,010
120369	8	WAR-TR 147-0.47	8333076	Y	X	100	1/5/26	26/3				415,000				GROG RUN RD Rehab	415,000	540,000	540,000		
117643	8	WAR-TR 158-0.92	8333459	Y	X	100	4/1/24	24/4	FILED	565,111						STEPHENS RD	499,600	624,600	624,600		
	8	WAR-CR 182-0.10	8333475	Y	X	95		27					2,146,335			Rehab	2,259,300	2,585,228	2,455,967	338,895	387,784
	10	WAS-TR 32-2.62	8435251	Y	X	100		26				663,000				MUSKINGUM RIVER RD D/B	663,000	820,600	820,600		
	10	WAS-CR 111-4.65	8431760	Y	X	95		27					1,034,550				1,089,000	1,302,350	1,237,233	163,350	195,353
117604	10	WAS-TR 298-0.54	8437505	Y	X	100	6/1/25	25/4			1,750,424					GRANTSVILLE RD D/B	1,910,500	2,210,500	2,210,500		
113784	10	WAS-TR 559-0.25 OBPP	8432074	Y		100	11/22/23	24/2	11/14/23	599,358							479,600	635,000	635,000		
	3	WAY-CR 51-3.28	8532028	Y	X	95		27					823,270				866,600	1,064,920	1,011,674	129,990	159,738
119537	3	WAY-CR 70-1.13	8547149	N	X	95	12/1/25	26/2		97,958		955,700				DOYLESTOWN RD D/B	1,006,000	1,206,900	1,146,555	150,900	181,035
108931	3	WAY-TR 85-0.25	8533903	Y	X	95	12/15/24	25/2			848,350					REEDSBURG RD D/B	893,000	1,093,000	1,038,350	133,950	163,950
115791	3	WAY-TR 101-1.94	8533962	Y	X	95	7/1/26	27/1					848,350			LEHR RD D/B	893,000	1,093,000	1,038,350	133,950	163,950
117403	3	WAY-CR 225-0.50	8552800	Y	X	100	11/15/23	24/3	11/9/23	599,194						CRISWELL RD D/B	625,000	775,000	775,000		
118423	3	WAY-TR 436-0.50	8541590	Y	X	100	4/1/25	25/4			820,000					BANK ST D/B	902,000	1,152,000	1,152,000		
113921	2	WIL-CR 16-0.12	8630038	Y	X	95	7/7/25	26/1				784,700				Rehab	826,000	1,016,200	965,390	123,900	152,430
119450	2	WOO-CR 3F-0.02	8731004	Y	X	100	3/15/26	26/3				391,000				CYGNET RD Rehab	391,000	516,000	516,000		
117674	2	WOO-TR 27A-0.01	8738262	Y	X	100	4/1/24	24/4	FILED	1,137,300						REIGLE RD	937,300	1,137,300	1,137,300		
109560	2	WOO-CR 28E-0.04	8738955	Y	X	80	6/19/23	24/1	6/9/23	633,739						MERMILL RD	941,000	1,141,000	912,800		
113924	2	WOO-CR 82D-7.69	8746354	N	X	80	7/7/25	26/1				855,200				HUFFMAN RD	1,069,000	1,279,350	1,023,480		
118258	2	WOO-CR 84B-0.01	8746672	Y	X	100	4/1/25	25/4			536,000					PELTON RD Rehab	536,000	668,200	668,200		
	1	WYA-CR 16-6.04	8831688	Y	X	95		28						2,320,285			2,442,400	2,786,640	2,647,308	366,360	417,996
120154		STW AASHTOWARE FY 24								301,875											
		STW AASHTOWARE									301,875	301,875	301,875	301,875	301,875						
VAR	-	PE, RW, GEO, GES TASK ORDERS ENCUMBERED-								2,178,765											
VAR		GEOTECH & GEC TASK ORDERS								6,000,000											
VAR		FED/STATE CHANGE ORDERS ENC								1,812,620											
VAR	-	CO'S ENCUMBERED TO DATE-								709,375											
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		Total-								115,276,089	63,694,858	82,070,666	30,056,722	35,782,115	301,875						
		Budgeted ('23 Carryover Included)-								100,278,163	74,414,074	74,414,074	34,414,074	34,414,074	34,414,075						
		Annual Surplus/(Shortfall)-								(14,997,926)	10,719,216	(7,656,592)	4,357,352	(1,368,041)	34,112,200						
		Accum. Surplus/(Shortfall)-								(14,997,926)	(4,278,710)	(11,935,302)	(7,577,950)	(8,945,991)	25,166,209						
								FEDERAL - ON SYSTEM		28,283,111	15,971,166	30,243,890	6,162,997	13,105,050							
								FEDERAL - OFF SYSTEM		56,995,818	44,897,121	31,036,123	13,589,510	7,948,650							
									TOTAL	85,278,929	60,868,287	61,280,013	19,752,507	21,053,700							
									Budget	73,274,853	61,612,199	61,612,199	21,612,199	21,612,199	21,612,200						
								Annual Surplus/(Shortfall)		(12,004,076)	743,912	332,186	1,859,692	558,499	21,612,200						
								Accum. Surplus/(Shortfall)-		(12,004,076)	(11,260,164)	(10,927,978)	(9,068,286)	(8,509,787)	13,102,413						

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			FEDERAL/STATE EXCHANGE PROGRAM PROJECTS - ON SYSTEM							2,014,010	371,200	3,028,100	1,817,350	3,266,950							
			FEDERAL/STATE EXCHANGE PROGRAM PROJECTS - OFF SYSTEM							16,980,515	10,904,024	9,314,150	8,184,990	11,159,590							
									TOTAL	18,994,525	11,275,224	12,342,250	10,002,340	14,426,540							
									Budget	17,813,295	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000						
							Annual Surplus/(Shortfall)			(2,993,850)	1,224,776	157,750	2,497,660	(1,926,540)	12,500,000						
							Accum. Surplus/(Shortfall)-			(2,993,850)	(1,769,074)	(1,611,324)	886,336	(1,040,204)	11,459,796						