

CEAO FY 2025-2030 LBR PROGRAM

(Updated 11/8/24)

Gray Hi-Lited Are Sold																	TOTAL COST APPROVED	MAX COST APPROVED	FEDERAL MAXIMUM	Estimated Credit Bridge	Credit Bridge Maximum
PID	DIST	CRS	SFN's	OFF-SYSTEM	LOCAL LET	LBR %	AWARD DATE	FY/ QT	BID DATE	2025	2026	2027	2028	2029	2030	REMARKS					
119417	9	ADA-TR 1A-0.68	0135046	Y	Y	100	4/2/25	25/4		983,000						LICK SKILLET RD D/B	983,000	1,183,000	1,183,000		
117978	9	ADA-TR 29-0.605	0134317	Y	X	100	7/2/25	26/1			1,326,000					BRUSH CREEK RD D/B	1,326,000	1,574,900	1,574,900		
120974	9	ADA-CR 47A-0.144	0134252	Y	X	95	10/1/26	27/2				614,840				POPLAR GROVE RD D/B	647,200	801,640	761,558	97,080	
115423	9	ADA-CR 100-3.98 OBPP	0137286	N	X	100	7/1/25	26/1			484,000					OLD 32 D/B	484,000	484,000	484,000		
117616	9	ADA-CR 101A-0.376	0131881	Y	X	100	6/24/24	24/4	6/17/24	2,215,000						MARBLE FURNACE RD D/B	1,957,000	2,257,000	2,257,000		
117993	1	ALL-CR 142-5.36	0249807	N	X	95	1/24/25	25/3	FILED	1,045,123						BREESE RD	1,008,000	1,209,200	1,148,740	164,538	181,380
119006	1	ALL-CR 176-4.92	0247537	Y	X	100	5/29/26	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
120459	1	ALL-TR 122-0.71	0249750	Y	X	95	11/19/27	28/2					2,251,040			ADGATE RD	2,813,800	3,195,094	3,035,339		
122116	1	ALL-TR 146-1.64	0232343	N	X	80	1/7/28	28/3					1,530,720			COPUS RD	1,913,000	2,213,400	1,770,720		
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		
122497	4	ATB-CR 9-Q	0430234	Y	X	80	11/30/28	29/2						1,575,680		WINDSOR MECH RD	1,969,600	2,269,600	1,815,680		
117469	10	ATH-CR 46C-0.96	0549568	Y	X	95	6/1/25	25/4		880,650						BLACKWOOD RD	927,000	1,127,000	1,070,650	139,050	169,050
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
120450	7	AUG-CR 139-15.08	0630527	N	X	80	3/4/28	28/3					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		
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	4/1/26	26/4			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	2/24/25	25/3		588,451						RIPLEY RD	822,000	843,588	674,870		
119991	8	BUT-CR 23-2.12	0932604	Y	X	100	5/19/25	25/4		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	10/28/24	25/2	10/1/24	728,610						TRENTON FRANKLIN	586,425	728,610	728,610		
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		
122120	8	BUT-TR 72-1.304	0933635	Y	X	95	9/1/28	29/1						3,038,290		SHURZ RD	3,198,200	3,618,020	3,437,119	479,730	542,703
111832	7	CLA-CR 325-1.30	1235850	Y	X	95	7/10/24	25/1	6/27/24	1,176,647						KNOLLWOOD RD	1,072,000	1,282,800	1,218,660	185,786	192,420
122105	7	CLA-CR 351-6.35	1255452	Y	X	95	7/1/28	29/1						2,376,860		SELMA PIKE	2,363,600	2,700,000	2,565,000	354,550	405,000
120681	8	CLE-CR 45-2.45	1358502	Y	X	100	4/2/26	26/4			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		250,000						GLANCY CRN MAR Rehab	302,000	427,000	427,000		
	8	CLE-CR 54-0.16	1358030	Y	X	80		28					292,640			GLANCY CRN MAR	365,800	490,800	392,640		
114209	8	CLE-CR 106-3.03 OBPP	1359223	N	X	100	5/1/24	24/4	FILED	681,595						ROUNDBOTTOM RD	599,804	681,595	681,595		
	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
116198	11	COL-CR 443-3.51	1533401	N	X	95	7/1/26	27/1				845,690				HUNSTON RD	721,000	890,200	845,690	108,150	133,530
117980	5	COS-TR 252-0.01	1631829	Y		100	10/4/24	25/2	9/26/24	552,633							531,000	662,200	662,200		
108777	5	COS-CR 365-1	1630016	Y	X	95	3/31/26	26/3			2,470,000						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
122085	3	CRA-CR 330-19.98	1747495	N	X	95	3/23/29	29/3						983,725			1,035,500	1,240,826	1,178,785	155,325	186,124
120683	12	CUY-LEE RD	1833987	N	X	80	10/31/25	26/2			1,412,400					CR 8-0.77 Rehab D/B	4,892,500	5,481,750	4,385,400		
119090	12	CUY-SCHAAF RD	1830872	N	X	80	3/10/25	25/3	FILED	1,924,480						CR 97-2.89	2,096,000	2,405,600	1,924,480		

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PID	DIST	CRS	SFN's	OFF-SYSTEM	LOCAL LET	LBR %	AWARD DATE	FY/QT	BID DATE	2025	2026	2027	2028	2029	2030	REMARKS					
	12	CUY-MILES RD	1830783	N	X	80		29						4,000,000		CR 11-12.10	5,000,000	5,600,000	4,480,000		
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		
121065	6	DEL-CR 72-3.83	2134195	N	X	95	6/1/28	28/4					908,865			CHESHIRE RD	956,700	1,156,700	1,098,865	143,505	173,505
115725	3	ERI-CR 13-13.43	2230186	N	X	80+	9/15/26	27/1				3,062,821				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	4/18/25	25/4		451,520						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	9/9/24	25/1	9/9/24	1,050,037						REID RD	1,020,000	1,223,000	1,161,850	165,795	183,450
	6	FAY-TR 119-01.65	2432684	Y	X	95		29						1,924,610		MATTHEWS RD	2,025,900	2,328,500	2,212,075	303,900	349,275
113471	6	FRA-CR 3-2.83	2531488	N	X	95	9/1/25	26/1			2,518,355					HARRISB-GEORGEV Rehab	2,319,000	2,650,900	2,518,355	347,850	397,635
122135	6	FRA-CR 125-7.31	2531410	N	X	80+	4/3/28	28/4					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		973,760							539,000	1,228,747	1,167,310	153,752	184,312
122193	2	FUL-CR 27MO-0.20	2635399	Y	X	95		29						692,835			729,300	900,160	855,152	109,395	135,024
119870	10	GAL-CR 40-2.35	2741210	Y		100	2/24/25	25/3		1,326,000						PATRIOT RD	1,326,000	1,574,900	1,574,900		
	10	GAL-TR 420-0.00	2742330	Y	X	80		28					1,980,900				2,476,100	2,823,750	2,259,000		
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		1,390,884						OLD STAGE RD	1,545,000	1,826,750	1,826,750		
122137	8	GRE-CR 69-3.52	2930331	Y		80		29						2,687,680			3,359,600	3,795,562	3,036,450		
111309	5	GUE-CR 33-0.70	3033880	Y	X	80	3/31/25	25/3		588,800						8th STREET RD Rehab	736,000	908,200	726,560		
120845	5	GUE-CR 35-9.21	3030547	Y	X	80	7/1/27	28/1					2,386,080				2,982,600	3,380,860	2,704,688		
122106	5	GUE-TR 9420-0.11	3034968	Y	X	80	4/3/28	28/4					442,480				553,100	688,719	550,975		
117502	8	HAM-CR 70-0.05	3130754	Y	X	100	7/2/24	24/4	5/23/24	173,763						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-CR 239-8.28	3137384	N	X	80	2/2/26	26/3			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	9/3/26	27/1				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		770,570						MOREY AVE	869,000	1,067,800	1,014,410	130,350	160,170
120881	1	HAR-CR 25-1.60	3346056	Y	X	80	2/28/29	29/3						915,280			1,144,100	1,365,715	1,092,572		
119010	1	HAR-CR 190-13.00	3348547	Y	X	100	5/23/25	25/4		191,000						Superstructure Only	191,000	286,500	286,500		
115174	11	HAS-CR 5-6.14	3431886	Y		80+	1/1/26	26/3			3,850,201					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	5/1/26	26/4			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	2/1/25	25/3		1,000,000						GIBLER RD	1,090,000	1,200,000	1,200,000		
122086	9	HIG-CR 17-1.08	3631044	Y	X	80	10/2/28	29/2						1,170,560			1,463,200	1,732,687	1,386,150		
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		
121710	11	HOL-CR 19-5.84	3830713	Y	X	95	7/1/27	28/1					1,764,245				1,857,100	2,157,100	2,049,245	278,565	323,565
113806	3	HUR-CR 30-3.30	3940624	Y	X	95	7/30/24	25/1	7/19/24	913,900						SECTION LINE 30 RD D/B	927,000	1,127,000	1,070,650	144,300	169,050

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113809	3	HUR-CR 40-0.15	3930610	Y	X	95	8/6/24	24/1	7/26/24	1,498,151						SANDHILL RD D/B	2,087,000	2,395,700	2,275,915	236,550	359,355	
121038	3	HUR-TR 51-2.98	3948498	Y	X	80	12/15/27	28/2								GREENWICH MILAN TL RD	1,800,800	2,100,800	1,686,640			
119355	3	HUR-CR 65-2.11	3936511	Y	X	100	1/15/26	26/3			2,185,000					PERU WEST SECT LINE D/B	2,185,000	2,503,500	2,503,500			
118434	3	HUR-TR 105-0.39	3946371	Y	X	100	8/20/24	25/3	8/9/24	1,482,000						BOUGHTONVILLE RD D/B	1,697,000	1,997,000	1,997,000			
118435	3	HUR-TR 181-0.43	3946479	Y	X	100	2/28/25	25/3	FILED	295,000						BUCKINGHAM RD Super. Only	318,000	443,000	443,000			
113802	3	HUR-TR 182-1.16	3939308	Y	X	80+	12/15/25	26/2			1,085,850					VESTA RD D/B	1,043,000	1,249,450	1,186,978	155,102	187,418	
113811	3	HUR-TR 183-0.80	3934772	Y	X	95	8/29/25	26/1			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	12/30/26	27/2					1,484,000			COOK RD D/B	1,855,000	2,155,000	1,724,000			
121027	3	HUR-CR 242-0.15	3931781	Y	X	95	12/15/27	28/2						1,924,605		OLD US20	2,025,900	2,328,490	2,212,066	303,885	349,274	
122079	3	HUR-TR 198-0.12	3936244	Y	X	95	10/6/28	29/2						2,031,575			2,138,500	2,452,353	2,329,735	320,785	367,853	
117979	9	JAC-TR 216-0.11	4032624	Y	X	100	7/1/25	26/1			743,000					SPRINGER RD D/B	743,000	916,600	916,600			
113800	9	JAC-TR 217-0.05	4033469	Y	X	95	7/31/24	25/1	7/29/24	619,436						BROHARD RD D/B	1,101,000	1,316,150	1,250,345	97,806	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	
122806	9	JAC-TR 517-2.07	4035232	Y	X	95	1/1/27	27/3					867,550			RAMEY DR D/B	956,700	1,156,700	1,098,865	143,505	173,505	
117368	9	JAC-TR 517-2.94	4035224	Y	X	100	9/25/24	25/1	9/16/24	768,167						RAMEY DR D/B	700,000	865,000	865,000			
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			
112478	11	JEF-TR 472-0.12 (M0040) OBPP	4131886	Y	X	100	6/13/25	25/4		604,000						RIDGEWOOD DR	604,000	604,000	604,000			
117987	5	KNO-CR 9-1.05	4230272	Y	X	100	9/30/25	26/1				1,213,701				HOWARD DANVILLE RD	1,115,000	1,332,250	1,332,250			
120593	5	KNO-CR 89-0.13	4232585	Y	X	95	3/31/28	28/3					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		1,083,950						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		243,037				935,750		COOKE RD	985,000	1,185,000	1,125,750	147,750	177,750	
121991	5	KNO-TR 385-00.03	4237617	Y	X	95	4/3/28	28/4					1,016,200			MILE CREEK RD	1,069,700	1,280,158	1,216,150	160,455	192,024	
117744	12	LAK-CR 106-0.40	4348923	Y	X	80	4/1/25	25/4		763,224						MANCHESTER RD	954,000	1,154,000	923,200			
122361	12	LAK-TYLER BLVD	4342828, 4342879	N	X	80	10/1/26	27/2		259,040			2,112,208			LAK CR 516 1.00/1.425	2,964,000	3,471,800	2,777,440			
120590	5	LIC-TR 56-0.45	4534840	Y	X	95	12/31/27	28/2					720,765			DUTCH CROSS RD	758,700	935,440	888,668	113,805	140,316	
122097	5	LIC-TR 243-4.38	4536592	Y	X	95	4/3/28	28/4					1,444,770			MONTGOMERY RD	1,520,800	1,798,921	1,708,975	228,120	269,838	
117601	7	LOG-TR 209-0.18	4649710	Y	X	100	6/25/24	24/4	5/14/24	147,115						Superstructure Only	220,700	325,875	325,875			
118428	3	LOR-TR 42-2.27	4733797	Y	X	100	11/15/25	26/2				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				546,000				GRIGGS RD Rehab	649,000	700,800	700,800			
114030	3	LOR-TR 44-8.23	4736303	Y	X	95	8/1/25	26/1				1,131,944				HAWLEY RD D/B	1,159,000	1,382,850	1,313,708	162,480	207,428	
	3	LOR-M 87-2.08	4740483	N	X	95		29						823,400				866,700	1,065,042	1,011,790	130,020	159,756
119449	2	LUC-TR 27-0.10	4830903	Y	X	100	5/6/25	25/4		781,000						GIBBS RD	781,000	962,200	962,200			
115657	6	MAD-CR 4-3.05	4930053	Y	X	95	6/10/25	25/4		1,368,950						BIG PLAIN CIRCLEV RD D/B	1,391,000	1,649,650	1,567,168	137,223	247,448	
103815	6	MAD-TR 66-2.35	4931416	Y	X	95	5/1/26	26/4				1,425,000				DYER RD D/B	750,000	1,775,000	1,686,250	138,750	266,250	
121489	6	MAD-CR 70-0.311	4932269	Y	X	100	6/2/25	25/4		1,326,000						GLADE RUN RD D/B Rehab	1,326,000	1,574,900	1,574,900			
121512	6	MAD-CR 71-4.16	4932471	N	X	80	2/2/26	26/3				384,800				SPRING VALLEY RD D/B	481,000	606,000	484,800			
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			
122134	6	MAD-CR 62-1.10	4931351	Y	X	95	5/25/29	29/4						3,207,670		ROBISON RD	3,376,500	3,814,150	3,623,443	506,475	572,123	
111521	4	MAH-CR 78-0.69	5036011	N	X	80	1/31/25	25/3	FILED	1,126,733						WALKER MILL RD	1,345,000	1,596,750	1,277,400			
118999	4	MAH-CR 90 0.34	5034140	Y	X	100	4/9/25	25/4		1,226,038						BERLIN STATION RD	1,867,000	2,428,200	2,428,200			
120816	4	MAH-CR 119-2.10	5030129	N	X	80	12/16/27	28/2					605,040			FOUR MILE RUN RD	756,300	932,610	746,088			
	4	MAH-CR 28-5.79	5044251	Y	X	80		29						562,715		MIDDLETOWN RD	703,400	869,081	695,265			
115680	6	MAR-CR 26-20.63 OBPP	5134390	Y	X	100	3/6/25	25/3		525,028						MARSEILLES GALION Rehab	400,028	525,028	525,028			

CEAO FY 2025-2030 LBR PROGRAM

(Updated 11/8/24)

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PID	DIST	CRS	SFN's	OFF-SYSTEM	LOCAL LET	LBR %	AWARD DATE	FY/QT	BID DATE	2025	2026	2027	2028	2029	2030	REMARKS					
109314	6	MAR-CR 114-0.62	5132088	Y	X	95	1/1/24	24/3		677,350						D/B	638,000	790,600	751,070	95,700	118,590
121540	6	MAR-CR 148B-1.20	5132509	Y	X	100	7/1/25	26/1		53,000	604,000					FIRSTENBERGER RD Rehab D/B	657,000	813,400	813,400		
121007	3	MED-CR 97-1.50	5243076	N	X	95	5/15/26	26/4			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
117990	7	MER-CR 80-1.10	5457750	Y	X	100	5/1/26	26/4		23,191	1,732,108					SIEGRIST JUTTE RD Rehab	1,963,000	2,263,000	2,263,000		
120457	7	MER-CR 236-3.03	5431611	N	X	95	7/1/27	28/1					748,505			ROCKFORD W RD Rehab	787,900	970,427	921,906	118,185	145,564
120506	7	MIA-CR 199-2.56	5536197	N		95	7/1/27	28/1					4,512,120			PIQUA-LOCKINGTON	4,749,600	5,263,158	5,000,000	712,440	789,474
118205	10	MOE-TR 183-0.13/0.50	5634504, 5634512	Y		100	2/24/25	25/3		1,160,000						PAINES RUN RD	1,155,000	1,478,000	1,478,000		
119037	10	MOE-TR 2214-0.06	5631114	Y		100	7/1/25	26/1		25,000	896,000					Rehab	984,000	1,184,000	1,184,000		
113925	7	MOT-SHANK RD BRIDGE	5766737	Y	X	80	2/25/25	25/3		1,120,000						M0044-4.80	1,266,000	1,505,900	1,204,720		
122103	7	MOT-CR 23-0.35	5738156	Y	X	80	3/6/29	29/3						2,242,000		PREBLE COUNTY LINE	2,802,500	3,182,750	2,546,200		
122084	10	MRG-CR 70-1.955	5833256	Y		95	10/1/27	28/2					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	6/10/25	25/4		610,835						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
120724	5	MUS-TR 90-0.84	6037399	Y	X	95	7/1/27	28/1					695,020			SLACK RD	731,600	902,920	857,774	109,740	135,438
117989	5	MUS-TR 420A-0.02	6040322	Y	X	95	5/30/25	25/4		980,240						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
122100	5	MUS-TR 196-1.02	6032516	Y	X	95	4/3/28	28/4					1,710,760			BURNT MILL RD	1,800,800	2,100,800	1,995,760	270,120	315,120
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		
122401	10	NOB-CR 37-4.62	16130038	Y		95	1/1/29	29/3						831,250			875,000	1,075,000	1,021,250	131,250	161,250
122192	2	OTT-TR 67-5.71	6230253	Y	X	95	1/1/29	29/3						641,250			675,300	835,368	793,600	101,295	125,305
113849	1	PAU-TR 33-4.75	6333389	Y		80	1/1/26	26/3			940,000						1,304,000	1,549,600	1,239,680		
117991	5	PER-TR 1180-0.605	6433642	Y		100	5/19/25	25/4		687,344							637,000	789,400	789,400		
122109	5	PER-TR 135-0.05	6434711	Y	X	80	4/2/29	29/4						742,800		MONDAY CREEK TWP RD	928,500	1,128,500	902,800		
122130	6	PIC-TR 106-3.10	6531946	Y	X	95	9/1/28	29/1						687,510			723,700	893,440	848,768	108,555	134,016
106540	9	PIK-CR 9-05.29	6630839	Y		100	12/30/24	24/2	FILED	1,788,710						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			1,567,168					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	1/1/26	26/3			437,030					NEWLAND HILL RD	437,000	562,000	562,000		
117984	9	PIK-TR 428-0.04	6633455	Y		100	10/1/25	26/2			637,000					BEATTY RD D/B	637,000	789,400	789,400		
122090	9	PIK-TR 311-01.95	6633161	N		95	10/2/28	29/2						534,660		VANAKA BANK RD	562,800	700,363	665,345	84,420	105,054
119000	4	POR-TR 254-0.45	6730329	Y	X	100	3/31/25	25/3		606,000						PIONEER TRAIL	481,000	606,000	606,000		
119531	4	POR-CR 82F-61	6734111	Y	X	95	10/30/24	25/2		1,316,776						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	11/21/25	26/2			1,297,890					ESWORTHY RD D/B	1,188,000	1,416,200	1,345,390	178,200	212,430
105556	4	POR-CR 145-5.285 OBPP	6740448	N	X	100	9/20/24	25/1		1,459,000						RAVENNA RD	1,459,000	1,459,000	1,459,000		
119501	4	POR-CR 177H-10.092	6732569	Y	X	95	11/28/25	26/2			1,377,073					NEWTON FALLS RD	1,217,000	1,449,550	1,377,073	217,433	217,433
122129	4	POR-TR 250A-0.685	6732208	Y	X	95	4/1/27	27/4				930,240				HOPKINS RD	979,200	1,179,200	1,120,240	146,880	176,880
121755	4	POR-SUMMIT/STOW ST PD IMP	6737498	N	X	95	7/31/28	29/1						1,943,035		MR 479-0.734	2,045,300	2,045,300	1,943,035	306,795	306,795

CEAO FY 2025-2030 LBR PROGRAM

(Updated 11/8/24)

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PID	DIST	CRS	SFN's	OFF-SYSTEM	LOCAL LET	LBR %	AWARD DATE	FY/ QT	BID DATE	2025	2026	2027	2028	2029	2030	REMARKS					
114050	8	PRE-TR 216-0.65	6841333	Y	X	95	12/15/25	26/2			951,948					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	FILED	192,600						PLEASANT VALLEY Super Only	180,000	270,000	270,000		
120885	1	PUT-CR 11J-0.044	6930158	Y	X	95	12/3/27	28/2					882,075				928,500	1,128,500	1,072,075	139,275	169,275
115517	1	PUT-CR 21H-1.014	6933327	Y	X	95	1/1/27	27/3				2,239,150					2,357,000	2,692,700	2,558,065	337,601	403,905
119003	3	RIC-TR 79-4.19	7031491	Y	X	100	4/4/25	25/4		522,671						TOWNLIN RD	550,000	685,000	685,000		
116058	3	RIC-TR 128-0.78 OBPP	7031173	Y	X	100	3/31/25	25/3		715,000						COURSEN RD	715,000	715,000	715,000		
119291	3	RIC-CR 146-0.04	7032285	Y	X	100	11/21/25	26/2			820,000					MARION AVE RD	975,000	1,175,000	1,175,000		
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
117614	9	ROS-CR 92-6.50	7135769	Y	X	100	4/2/25	25/4		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		218,373						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		323,842						Rehab	288,000	410,000	410,000		
115500	9	ROS-CR 213-7.81	7145071	Y		80	1/1/28	28/3					3,384,800			MUSGROVE RD	4,231,000	4,754,100	3,803,280		
106544	9	ROS-CR 222-3.83	7146116	N		80+	2/10/25	25/3	FILED	5,000,000						CHARLESTON PK	5,127,000	5,263,158	5,000,000	161,427	789,474
121104	2	SAN-M CHER-0.01	7250274	Y	X	95	2/15/27	27/3				1,587,830				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	7/1/25	26/1			818,828					POND RUN RD	1,211,000	1,442,650	1,442,650		
117983	9	SCI-TR 103-0.63	7333056	Y	X	100	10/2/25	26/2			973,000					STONY RUN RD	790,000	973,000	973,000		
122089	9	SCI-CR 23-0.05	7330618	Y	X	95	10/2/28	29/2						1,716,080		PIKETON RD	1,806,400	2,106,500	2,001,175	270,960	315,975
113910	2	SEN-TR 58-2.98	7436378	Y	X	80	7/16/25	26/1			626,400						783,000	964,600	771,680		
113819	7	SHE-TR 49-3.59	7543166	Y	X	95	10/15/25	26/2			5,000,000					KUTHER RD	4,863,000	5,263,158	5,000,000	515,800	789,474
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	3/21/25	25/3		945,389						TR 344-1.98	1,043,000	1,249,450	999,560		
119133	4	STA-LAWNDELL RD	7632509	Y	X	100	5/15/25	25/4		1,612,400						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		
120795	4	SUM-GLENWOOD DR	7755058	N	X	80	4/3/28	28/4					2,942,400			CR 126-1.14	3,252,700	3,678,000	2,942,400		
117489	4	SUM-SNYDER AVE	7731019	N	X	95	12/12/25	26/2			1,591,250					M0003-1.60 D/B	1,500,000	1,775,000	1,686,250	225,000	266,250
122580	4	SUM-CR 174-1.73 (WHEATLEY RD)	7749023	Y	X	80	7/2/27	28/1					840,130			WHEATLEY RD	854,300	1,050,162	840,130		
121730	4	TRU-SALT SPRINGS RD BRIDGE	7839200	N	X	80	1/7/28	28/3					742,800			CR 72E-12.00	928,500	1,128,500	902,800		
119004	4	TRU-TR 84E-0.19	7840551	Y	X	100	2/28/25	25/3		316,250						Superstructure Only	213,000	316,250	316,250		
119203	4	TRU-BARCLAY MESSERLY RD	7841809	Y	X	100	3/14/25	25/3		1,123,000						TR 123A-0.11	1,140,000	1,361,000	1,361,000		
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		
119002	4	TRU-CR 209D-0.19 (YORK ST)	7844778	Y	X	100	2/28/25	25/3		279,000						Superstructure Only	186,000	279,000	279,000		
	4	TRU-MCCLEARY JACOBY RD	7842309	N	X	80		28					292,640			CR 201C-11	365,800	490,800	392,640		
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		
121507	6	UNI-CR 67-3.408	8031401	Y	X	95	1/15/27	27/3				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	2/24/25	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		
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

CEAO FY 2025-2030 LBR PROGRAM

(Updated 11/8/24)

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PID	DIST	CRS	SFN's	OFF-SYSTEM	LOCAL LET	LBR %	AWARD DATE	FY/QT	BID DATE	2025	2026	2027	2028	2029	2030	REMARKS					
120369	8	WAR-TR 147-0.47	8333076	Y	X	100	1/5/26	26/3			540,000					GROG RUN RD Rehab	415,000	540,000	540,000		
120673	8	WAR-CR 182-0.10	8333475	Y	X	95	1/19/27	27/3				2,146,335				Rehab	2,259,300	2,585,228	2,455,967	338,895	387,784
	8	WAR-CR 24-0.12	8330824	Y	X	95		28					501,600			MORROW-WOODVILLE RD	528,000	658,600	625,670	79,200	98,790
121909	10	WAS-TR 32-2.62	8435251	Y	X	100	5/22/25	25/4		602,700						MUSKINGUM RIVER RD D/B	663,000	820,600	820,600		
121910	10	WAS-CR 111-4.65	8431760	Y	X	95	5/15/25	25/3		966,910							1,089,000	1,302,350	1,237,233	163,350	195,353
117604	10	WAS-TR 298-0.54	8437505	Y	X	100	4/1/27	27/4				1,750,424				GRANTSVILLE RD D/B	1,910,500	2,210,500	2,210,500		
	10	WAS-TR 319-0.02	8434751	Y	X	80		29						993,380		STILLE RD	1,241,700	1,477,956	1,182,365		
120883	3	WAY-CR 51-3.28	8532028	Y	X	95	8/1/27	28/1				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	3/1/26	26/3			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	8/28/24	25/1	8/13/24	658,151						REEDSBURG RD D/B	893,000	1,093,000	1,038,350	103,919	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
118423	3	WAY-TR 436-0.50	8541590	Y	X	100	12/15/25	26/2			820,000					BANK ST D/B	902,000	1,152,000	1,152,000		
122118	3	WAY-TR 178-4.40	8532281	Y	X	95	9/15/27	28/1					855,385				900,400	1,100,400	1,045,380	135,065	165,060
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	7/1/26	27/1				391,000				CYGNET RD Rehab	391,000	516,000	516,000		
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	5/1/25	25/4		668,200						PELTON RD Rehab	536,000	668,200	668,200		
120882	1	WYA-CR 16-6.04	8831688	Y	X	95	9/24/27	28/1					2,320,280				2,442,400	2,786,640	2,647,308	366,360	417,996
122371		STW 2025 CEAO LOAD RATING								7,500,000											
122368		STW AASHTOWARE									301,875	301,875	301,875	301,875	301,875						
VAR	-	PE, RW, GEO, GES TASK ORDERS ENCUMBERED-								347,150											
VAR	-	FED/STATE CHANGE ORDERS ENC								598,537											
VAR	-	CO'S ENCUMBERED TO DATE-								222,543											
		Total-								86,565,190	76,888,621	35,609,193	49,434,245	36,624,720	301,875						
		Budgeted ('24 Carryover Included)-								85,771,484	74,414,074	34,414,074	34,414,074	34,414,075	34,414,075						
		Annual Surplus/(Shortfall)-								(793,706)	(2,474,547)	(1,195,119)	(15,020,171)	(2,210,645)	34,112,200						
		Accum. Surplus/(Shortfall)-								(793,706)	(3,268,253)	(4,463,372)	(19,483,543)	(21,694,188)	12,418,012						
		FEDERAL - ON SYSTEM								16,841,503	20,868,505	13,681,229	13,250,025	8,284,820	0						
		FEDERAL - OFF SYSTEM								46,814,918	42,403,991	11,311,584	15,606,375	18,393,190	0						
		TOTAL								63,656,421	63,272,496	24,992,813	28,856,400	26,678,010	0						
		Budget								62,819,549	61,612,199	21,612,199	21,612,199	21,612,200	21,612,199						
		Annual Surplus/(Shortfall)								(836,872)	(1,660,297)	(3,380,614)	(7,244,201)	(5,065,810)	21,612,199						
		Accum. Surplus/(Shortfall)-								(836,872)	(2,497,169)	(5,877,783)	(13,121,984)	(18,187,794)	3,424,405						
		FEDERAL/STATE EXCHANGE PROGRAM PROJECTS - ON SYSTEM								371,200	3,028,100	1,817,350	4,915,855								
		FEDERAL/STATE EXCHANGE PROGRAM PROJECTS - OFF SYSTEM								13,224,674	10,286,150	8,497,155	15,360,115	9,644,835	0						
		TOTAL								13,595,874	13,314,250	10,314,505	20,275,970	9,644,835	0						
		Budget								13,861,583	12,500,000	12,500,000	12,500,000	12,500,000	12,500,001						
		Annual Surplus/(Shortfall)								43,166	(814,250)	2,185,495	(7,775,970)	2,855,165	12,500,001						
		Accum. Surplus/(Shortfall)-								43,166	(771,084)	1,414,411	(6,361,559)	(3,506,394)	8,993,607						

