

CEAO FY 2025-2030 LBR PROGRAM

(Updated 04/07/2025)

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					
	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	3/11/25	471,200						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	3/11/25	25/4	2/24/25	439,983						PICKERINGTON RD	376,400	653,000	653,000	75,280	130,600
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	347,850
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	2/25/25	25/3	2/20/25	803,950							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	FILED	1,781,650						PATRIOT RD	1,326,000	1,658,500	1,781,650		
	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	X	80	7/6/28	29/1						2,687,680			3,359,600	3,795,562	3,036,450		
111309	5	GUE-CR 33-0.70	3033880	Y	X	95	3/31/25	25/3	10/24/24	862,790						8th STREET RD Rehab	736,000	908,200	862,790	136,230	136,230
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		
123526	8	HAM-CR 374-2.93	3134156	N	X	80	9/4/28	29/1					337,680			NEWTOWN RD Rehab	422,100	547,100	437,680		
120545	8	HAM-CR 239-8.28	3137384	N	X	80	4/16/26	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	FILED	1,946,693						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	2/20/25	26/1	2/13/25	667,912						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	FILED	209,733						Superstructure Only	191,000	286,500	286,500		
115174	11	HAS-CR 5-6.14	3431886	Y		80+	1/1/27	27/3							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	FILED	544,926						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	2/26/25	25/3	2/19/25	980,798						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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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
122837	8	WAR-CR 24-0.12	8330824	Y	X	95	12/14/27	28/2			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	FILED	698,768						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	FILED	1,237,233							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	4/1/26	26/4			804,800					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	1/30/26	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	2/27/25	25/4	2/20/25	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								6,792,330											
122371		STW 2025 CEAO LOAD RATING ENC								707,670											
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								2,159,346											
VAR	-	CO'S ENCUMBERED TO DATE-								272,349											
		Total-								1,507,692											
		Budgeted ('24 Carryover Included)-								92,187,473	66,908,895	47,054,772	48,162,632	33,915,705	301,875						
		Annual Surplus/(Shortfall)-								(3,012,979)	7,505,179	(12,640,698)	(13,748,558)	498,369	34,112,199						
		Accum. Surplus/(Shortfall)-								(3,012,979)	4,486,254	(8,148,498)	(21,897,056)	(21,398,687)	12,713,512						
		FEDERAL - ON SYSTEM								17,224,769	18,440,440	15,333,439	13,250,007	8,284,820	0						
		FEDERAL - OFF SYSTEM								47,510,895	36,142,280	21,104,953	14,836,380	15,684,175	0						
		TOTAL								64,735,664	54,582,720	36,438,392	28,086,387	23,968,995	0						
		Budget								62,192,439	61,612,199	21,612,199	21,612,199	21,612,199	21,612,199						
		Annual Surplus/(Shortfall)								(2,543,225)	7,029,479	(14,826,193)	(6,474,188)	(2,356,796)	21,612,199						
		Accum. Surplus/(Shortfall)-								(2,543,225)	4,486,254	(10,339,939)	(16,814,127)	(19,170,923)	2,441,276						
		FEDERAL/STATE EXCHANGE PROGRAM PROJECTS - ON SYSTEM								1,432,800	2,066,500	1,817,350	4,915,855	0	0						
		FEDERAL/STATE EXCHANGE PROGRAM PROJECTS - OFF SYSTEM								14,232,472	9,957,800	8,497,155	14,858,515	9,644,835	0						
		TOTAL								15,665,272	12,024,300	10,314,505	19,774,370	9,644,835	0						
		Budget								15,467,867	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000						
		Annual Surplus/(Shortfall)								(469,754)	475,700	2,185,495	(7,274,370)	2,855,165	12,500,000						

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								Accum. Surplus/(Shortfall)		(469,754)	5,946	2,191,441	(5,082,929)	(2,227,764)	10,272,236						