

CEAO FY 2026-2031 LBR PROGRAM

(Updated 10/06/2025)

| Gray Hi-Lited Are Sold |      |                      |                  |                |              |          |               |           |             |           |           |           |           |           |      |                     | TOTAL            | MAX              | FEDERAL   | Estimated     | Credit Bridge            |
|------------------------|------|----------------------|------------------|----------------|--------------|----------|---------------|-----------|-------------|-----------|-----------|-----------|-----------|-----------|------|---------------------|------------------|------------------|-----------|---------------|--------------------------|
| PID                    | DIST | CRS                  | SFN's            | OFF-<br>SYSTEM | LOCAL<br>LET | LBR<br>% | AWARD<br>DATE | FY/<br>QT | BID<br>DATE | 2026      | 2027      | 2028      | 2029      | 2030      | 2031 | REMARKS             | COST<br>APPROVED | COST<br>APPROVED | MAXIMUM   | Credit Bridge | Credit Bridge<br>Maximum |
| 119417                 | 9    | ADA-TR 1A-0.68       | 0135046          | Y              | X            | 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      | 2/2/26        | 26/3      |             | 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      | 2/2/26        | 26/3      |             | 440,000   |           |           |           |           |      | OLD 32 D/B          | 484,000          | 484,000          | 484,000   |               |                          |
| 119006                 | 1    | ALL-CR 176-4.92      | 0247537          | Y              | X            | 100      | 5/29/26       | 26/4      |             | 1,237,839 |           |           |           |           |      | 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                  |
| 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 |               |                          |
| 120450                 | 7    | AUG-CR 139-15.08     | 0630527          | N              | X            | 80       | 3/4/28        | 28/3      |             |           |           | 2,908,462 |           |           |      | HAMILTON ST         | 3,635,600        | 4,099,136        | 3,279,309 |               |                          |
| 119483                 | 11   | BEL-TR 428-0.30      | 0733385          | Y              |              | 100      | 12/29/25      | 26/3      |             | 829,854   |           |           |           |           |      | 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      | FILED       | 647,878   |           |           |           |           |      | RIPLEY RD           | 822,000          | 843,588          | 674,870   |               |                          |
| 122120                 | 8    | BUT-TR 72-1.304      | 0933635          | Y              | X            | 95       | 9/1/28        | 29/1      |             | 3,020,798 |           |           |           |           |      | SHURZ RD            | 3,198,200        | 3,618,020        | 3,437,119 | 479,730       | 542,703                  |
|                        | 8    | BUT-TR 227-4.140     | 0933473          | Y              | X            | 95       |               | 30        |             |           |           |           |           | 3,123,262 |      | DARRTOWN RD         | 3,700,000        | 4,170,000        | 3,961,500 | 555,000       | 594,225                  |
| 122105                 | 7    | CLA-CR 351-6.35      | 1255452          | Y              | X            | 95       | 11/30/28      | 29/2      |             |           |           |           | 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 |               |                          |
| 123552                 | 8    | CLE-CR 54-0.16       | 1358030          | Y              | X            | 80       | 12/15/27      | 28/2      |             |           |           | 263,360   |           |           |      | GLANCY CRN MAR      | 365,800          | 490,800          | 392,640   |               |                          |
|                        | 8    | CLE-CR 107-1.31      | 1358952          | N              | X            | 80       |               | 27        |             |           | 450,240   |           |           |           |      | SHAYLER RD Rehab    | 562,800          | 700,360          | 560,288   |               |                          |
| 122274                 | 8    | CLI-CR 21-6.34       | 1432788          | Y              | X            | 95       | 1/6/2028      | 28/3      |             |           |           | 574,750   |           |           |      | PRAIRIE RD Rehab    | 619,000          | 767,800          | 729,410   | 92,850        | 115,170                  |
| 116198                 | 11   | COL-CR 443-3.51      | 1533401          | N              | X            | 95       | 1/1/26        | 26/3      |             | 845,690   |           |           |           |           |      | HUNSTON RD          | 721,000          | 890,200          | 845,690   | 108,150       | 133,530                  |
| 108777                 | 5    | COS-CR 365-1         | 1630016          | Y              | X            | 95       | 6/20/25       | 26/3      | 6/16/25     | 2,470,000 |           |           |           |           |      |                     | 2,087,000        | 2,600,000        | 2,470,000 | 390,000       | 390,000                  |
| 124065                 | 5    | COS-CR 28-0.050      | 1630024          | Y              |              | 80       |               | 30        |             |           |           |           |           | 2,400,000 |      | CR 28               | 3,377,000        | 3,814,700        | 3,051,760 |               |                          |
| 114951                 | 3    | CRA-CR 1-15.38       | 1733370          | Y              | X            | 95       | 7/1/25        | 26/1      | 5/22/25     | 1,143,503 |           |           |           |           |      | MARION-MELMORE RD   | 1,157,000        | 1,380,550        | 1,311,523 | 180,553       | 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      |             | 1,692,400 |           |           |           |           |      | CR 8-0.77 Rehab D/B | 4,892,500        | 5,481,750        | 4,385,400 |               |                          |
|                        | 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 |               |                          |
|                        | 7    | DAR-TR 222-1.410     | 1948962          | Y              | X            | 80       |               | 30        |             |           |           |           |           | 750,000   |      | WOODS RD            | 1,055,000        | 1,263,250        | 1,010,600 |               |                          |
| 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                  |
| 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                  |
|                        | 5    | FAI-CR 46-1.535      | 2334194          | Y              | X            | 95       |               | 30        |             |           |           |           |           | 1,499,439 |      | LIB-19 BASIL RD     | 1,776,000        | 2,076,000        | 1,972,200 | 266,400       | 295,830                  |
|                        | 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                  |

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| Gray Hi-Lited Are Sold |      |                                  |                  |                |              |          |               |           |             |           |           |           |           |           |      |                            | TOTAL<br>COST<br>APPROVED | MAX<br>COST<br>APPROVED | FEDERAL<br>MAXIMUM | Estimated<br>Credit Bridge | Credit Bridge<br>Maximum |
|------------------------|------|----------------------------------|------------------|----------------|--------------|----------|---------------|-----------|-------------|-----------|-----------|-----------|-----------|-----------|------|----------------------------|---------------------------|-------------------------|--------------------|----------------------------|--------------------------|
| PID                    | DIST | CRS                              | SFN's            | OFF-<br>SYSTEM | LOCAL<br>LET | LBR<br>% | AWARD<br>DATE | FY/<br>QT | BID<br>DATE | 2026      | 2027      | 2028      | 2029      | 2030      | 2031 | REMARKS                    |                           |                         |                    |                            |                          |
| 122193                 | 2    | FUL-CR 27MO-0.20                 | 2635399          | Y              | X            | 95       |               | 29        |             |           |           |           | 692,835   |           |      |                            | 729,300                   | 900,160                 | 855,152            | 109,395                    | 135,024                  |
|                        | 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      |             | 1,015,550 |           |           |           |           |      | PETTIBONE RD               | 870,000                   | 1,069,000               | 1,015,550          | 130,500                    | 160,350                  |
|                        | 12   | GEA-TR 187-7.69                  | 2830515          | Y              | X            | 95       |               | 30        |             |           |           |           |           | 1,067,325 |      | STAFFORD RD                | 1,265,000                 | 1,504,751               | 1,429,513          | 189,750                    | 214,427                  |
| 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          |                            |                          |
| 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            |                            |                          |
| 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          |                            |                          |
| 124115                 | 1    | HAN-CR 40-2.620                  | 3231607          | Y              | X            | 95       |               | 30        |             |           |           |           |           | 1,330,000 |      | HAN CR 40                  | 1,576,000                 | 1,862,400               | 1,769,280          | 236,400                    | 265,392                  |
| 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          |                            |                          |
| 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                   |
| 119482                 | 11   | HAS-TR 340-34.04                 | 3430960          | Y              | X            | 100      | 5/1/26        | 26/4      |             | 1,131,100 |           |           |           |           |      | ELK RUN RD                 | 1,014,000                 | 1,216,100               | 1,216,100          |                            |                          |
| 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          |                            |                          |
|                        | 10   | HOC-CR 361-0.030                 | 3731693          | Y              | X            | 80       |               | 30        |             |           |           |           |           | 800,000   |      | ROCKY BOOTS WAY            | 1,126,000                 | 1,344,900               | 1,075,920          |                            |                          |
| 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                  |
| 121038                 | 3    | HUR-TR 51-2.98                   | 3948498          | Y              | X            | 80       | 12/15/27      | 28/2      |             |           |           | 1,440,640 |           |           |      | GREENWICH MILAN TL RD      | 1,800,800                 | 2,100,800               | 1,680,640          |                            |                          |
| 119355                 | 3    | HUR-CR 65-2.11                   | 3936511          | Y              | X            | 100      | 12/15/26      | 27/2      |             | 2,185,000 |           |           |           |           |      | PERU WEST SECT LINE D/B    | 2,185,000                 | 2,503,500               | 2,503,500          |                            |                          |
| 113802                 | 3    | HUR-TR 182-1.16                  | 3939308          | Y              | X            | 80+      | 8/19/25       | 26/2      | 8/8/25      | 1,024,100 |           |           |           |           |      | VESTA RD D/B               | 1,043,000                 | 1,249,450               | 1,186,978          | 155,102                    | 187,418                  |
| 113811                 | 3    | HUR-CR 183-0.80                  | 3934772          | Y              | X            | 95       | 8/29/25       | 26/1      | FILED       | 1,937,050 |           |           |           |           |      | 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      | 3/2/26        | 26/3      |             | 743,000   |           |           |           |           |      | SPRINGER RD D/B            | 743,000                   | 916,600                 | 916,600            |                            |                          |
| 119418                 | 9    | JAC-TR 230-3.09                  | 4032748          | Y              | X            | 100      | 6/25/25       | 26/1      | 6/17/25     | 569,367   |           |           |           |           |      | BIG RUN RD D/B             | 765,000                   | 943,000                 | 943,000            |                            |                          |
| 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                  |
| 119484                 | 11   | JEF-CR 6-0.00                    | 4133048          | N              | X            | 80       | 7/1/25        | 26/1      |             | 1,145,840 |           |           |           |           |      | BLAIRMONT RD               | 1,202,000                 | 1,432,300               | 1,145,840          |                            |                          |
|                        | 11   | JEF-CR 74-0.478                  | 4130790          | Y              | X            | 80       |               | 30        |             |           |           |           |           | 1,360,000 |      | GOULDS RD                  | 1,913,000                 | 2,213,000               | 1,770,400          |                            |                          |
| 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                  |
| 115515                 | 5    | KNO-TR 369-0.67                  | 4236580          | Y              | X            | 95       | 3/31/27       | 27/3      |             |           | 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            | 95       | 10/1/26       | 27/2      |             | 259,040   | 2,112,208 |           |           |           |      | LAK CR 516 1.00/1.425      | 2,964,000                 | 3,471,800               | 3,298,210          | 494,732                    | 494,732                  |
| 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                  |

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|------------------------|------|------------------|---------------------------|----------------|--------------|----------|---------------|-----------|-------------|-----------|-----------|-----------|-----------|-----------|------|----------------------------|---------------------------|-------------------------|--------------------|----------------------------|--------------------------|
| PID                    | DIST | CRS              | SFN's                     | OFF-<br>SYSTEM | LOCAL<br>LET | LBR<br>% | AWARD<br>DATE | FY/<br>QT | BID<br>DATE | 2026      | 2027      | 2028      | 2029      | 2030      | 2031 | REMARKS                    |                           |                         |                    |                            |                          |
| 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                  |
| 124177                 | 2    | LUC-CR 71-0.310  | 4831004                   | N              | X            | 95       |               | 30        |             |           |           |           |           | 679,250   |      | KING RD                    | 715,000                   | 883,000                 | 838,850            | 107,250                    | 125,828                  |
| 103815                 | 6    | MAD-TR 66-2.35   | 4931416                   | Y              | X            | 95       | 5/1/26        | 26/4      |             | 1,558,000 |           |           |           |           |      | DYER RD D/B                | 750,000                   | 1,775,000               | 1,686,250          | 59,824                     | 266,250                  |
| 121512                 | 6    | MAD-CR 71-4.16   | 4932471                   | N              | X            | 80       | 2/2/26        | 26/3      |             | 504,450   |           |           |           |           |      | SPRING VALLEY RD D/B       | 481,000                   | 606,000                 | 575,700            | 79,650                     | 79,650                   |
| 115654                 | 6    | MAD-CR 133A-0.13 | 4931955                   | Y              | X            | 95       | 6/10/24       | 24/4      |             | 1,376,550 |           |           |           |           |      | CHESELDINE RD Rehab D/B    | 1,449,000                 | 1,716,350               | 1,630,533          | 217,350                    | 257,453                  |
| 122134                 | 6    | MAD-CR 62-1.10   | 4931351                   | Y              | X            | 80+      | 5/25/29       | 29/4      |             |           |           |           | 3,207,670 |           |      | ROBISON RD                 | 3,376,500                 | 3,814,150               | 3,429,728          | 0                          | 0                        |
| 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            |                            |                          |
| 123939                 | 4    | MAH-CR 28-5.79   | 5044251                   | Y              | X            | 80       | 4/2/29        | 29/4      |             |           |           |           | 562,715   |           |      | MIDDLETOWN RD              | 703,400                   | 869,081                 | 695,265            |                            |                          |
| 121540                 | 6    | MAR-CR 148B-1.20 | 5132509                   | Y              | X            | 100      | 7/1/25        | 26/1      |             | 6,405     | 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                  |
|                        | 3    | MED-CR 102-2.190 | 5235065                   | Y              | X            | 95       |               | 30        |             |           |           |           |           | 1,140,000 |      | SANFORD RD                 | 1,351,000                 | 1,603,651               | 1,523,468          | 202,650                    | 228,520                  |
| 117990                 | 7    | MER-CR 80-1.10   | 5457750                   | Y              | X            | 100      | 5/1/26        | 26/4      |             | 1,565,149 |           |           |           |           |      | SIEGRIST JUTTE RD Rehab    | 1,963,000                 | 2,263,000               | 2,263,000          |                            |                          |
| 120457                 | 7    | MER-CR 236-3.03  | 5431611                   | N              | X            | 80+      | 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                  |
| 119037                 | 10   | MOE-TR 2214-0.06 | 5631114                   | Y              |              | 100      | 1/1/26        | 26/3      |             | 985,700   |           |           |           |           |      | Rehab                      | 984,000                   | 1,184,000               | 1,184,000          |                            |                          |
|                        | 10   | MOE-TR 562-1.296 | 5635101                   | Y              |              | 80       |               | 30        |             |           |           |           |           | 1,400,000 |      | TWP RD 562                 | 1,970,000                 | 2,270,000               | 1,816,000          |                            |                          |
| 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                  |
| 118990                 | 5    | MUS-M0007-0.09   | 6036023                   | N              | X            | 95       | 3/31/27       | 27/3      |             |           | 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                  |
| 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      |             | 461,800   |           |           |           |           |      | 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          |                            |                          |
| 122109                 | 5    | PER-TR 135-0.05  | 6434711                   | Y              |              | 95       | 4/2/29        | 29/4      |             |           |           |           | 1,072,075 |           |      | MONDAY CREEK TWP RD        | 928,500                   | 1,128,500               | 1,072,075          | 169,275                    | 169,275                  |
| 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                  |
| 115499                 | 9    | PIK-CR 44-0.16   | 6633447                   | Y              |              | 95       | 4/1/27        | 27/4      |             |           | 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      | 1/1/27        | 27/3      |             |           | 525,000   |           |           |           |      | NEWLAND HILL RD            | 437,000                   | 562,000                 | 562,000            |                            |                          |
| 117984                 | 9    | PIK-TR 428-0.04  | 6633455                   | Y              |              | 100      | 4/1/27        | 27/4      |             |           | 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                  |

| CEAO FY 2026-2031 LBR PROGRAM |      |                                    |         |            |           |       |            |        |          |           |           |           |           |           |      |                       | (Updated 10/06/2025) |                   |                 |                         |                       |
|-------------------------------|------|------------------------------------|---------|------------|-----------|-------|------------|--------|----------|-----------|-----------|-----------|-----------|-----------|------|-----------------------|----------------------|-------------------|-----------------|-------------------------|-----------------------|
| 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 | 2026      | 2027      | 2028      | 2029      | 2030      | 2031 | REMARKS               |                      |                   |                 |                         |                       |
| 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   |          |           | 1,120,240 |           |           |           |      | 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               |
| 114050                        | 8    | PRE-TR 216-0.65                    | 6841333 | Y          | X         | 95    | 12/15/25   | 26/2   |          | 1,023,863 |           |           |           |           |      | CONCORD FAIRHAVEN D/B | 987,000              | 1,187,000         | 1,127,650       | 148,050                 | 178,050               |
| 120885                        | 1    | PUT-CR 11J-0.044                   | 6930158 | Y          | X         | 95    | 12/3/27    | 28/2   |          | 935,180   |           |           |           |           |      |                       | 928,500              | 1,128,500         | 1,072,075       | 147,660                 | 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               |
| 119291                        | 3    | RIC-CR 146-0.04                    | 7032285 | Y          | X         | 100   | 4/9/26     | 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           | 695,020         | 109,740                 | 135,438               |
| 117614                        | 9    | ROS-CR 92-6.50                     | 7135769 | Y          | X         | 100   | 10/8/25    | 26/2   |          | 778,960   |           |           |           |           |      | NORMAN HILL RD        | 628,300              | 778,960           | 778,960         |                         |                       |
| 117609                        | 9    | ROS-CR 166-5.88                    | 7141106 | Y          | X         | 100   | 5/2/24     | 26/1   |          | 218,373   |           |           |           |           |      | Rehab                 | 155,300              | 233,950           | 233,950         |                         |                       |
| 117610                        | 9    | ROS-TR 183-7.56                    | 7142595 | Y          | X         | 100   | 5/2/24     | 26/1   |          | 172,553   |           |           |           |           |      | Rehab                 | 150,000              | 225,000           | 225,000         |                         |                       |
| 117612                        | 9    | ROS-CR 184-3.76                    | 7142862 | Y          | X         | 100   | 5/2/24     | 26/1   |          | 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       |                         |                       |
| 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               |
| 117981                        | 9    | SCI-TR 100-1.90                    | 7333021 | Y          | X         | 100   | 12/11/25   | 26/2   |          | 815,828   |           |           |           |           |      | 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               |
|                               | 2    | SEN-TR 36-8.740                    | 7440707 | Y          | X         | 95    |            | 30     |          |           |           |           |           | 1,187,500 |      | LIB TR 36             | 1,407,000            | 1,668,051         | 1,584,648       | 211,050                 | 237,697               |
| 113819                        | 7    | SHE-TR 49-3.59                     | 7543166 | Y          | X         | 95    | 9/2/25     | 26/2   | 8/28/25  | 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   |          | 743,840   |           |           |           |           |      | ABANDONED RR Demo     | 754,000              | 929,800           | 743,840         |                         |                       |
| 119001                        | 4    | STA-NORTHVALE AVE                  | 7634323 | Y          | X         | 100   | 12/31/25   | 26/2   |          | 912,400   |           |           |           |           |      | TR 313-1.01 Rehab     | 984,000              | 1,418,500         | 1,418,500       |                         |                       |
| 124471                        | 4    | STA-CR 26-6.42                     | 7632002 | N          | X         | 80    | 1/2/30     | 30/2   |          |           |           |           |           | 2,556,320 |      | SAWBURG               | 2,814,000            | 3,195,400         | 2,556,320       |                         |                       |
| 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         |                         |                       |
| 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       |                         |                       |
|                               | 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       |                         |                       |
|                               | 11   | TUS-CR 1-3.278                     | 7930003 | N          | X         | 80    |            | 30     |          |           |           |           |           | 5,000,000 |      | OXFORD RD             | 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   |          |           | 866,560   |           |           |           |      | MIDDLE POINT RD       | 1,159,000            | 1,382,850         | 1,106,280       |                         |                       |
|                               | 10   | VIN-TR 34J-1.50                    | 8233756 | Y          | X         | 80    |            | 27     |          |           |           | 358,400   |           |           |      | SBP                   | 448,000              | 573,000           | 458,400         |                         |                       |
| 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   |          | 625,670   |           |           |           |           |      | MORROW-WOODVILLE RD   | 528,000              | 658,600           | 625,670         | 79,200                  | 98,790                |

(Updated 10/06/2025)

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