

CEAO FY 2026-2031 LBR PROGRAM

(Updated 04/06/2026)

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					
119417	9	ADA-TR 1A-0.68	0135046	Y	X	100	4/8/26	26/4	FILED	1,183,000						LICK SKILLET RD D/B	983,000	1,183,000	1,183,000		
117978	9	ADA-TR 29-0.605	0134317	Y	X	100	3/23/26	26/3	FILED	1,838,072						BRUSH CREEK RD D/B	1,326,000	1,574,900	1,838,073		
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	3/23/26	26/3	FILED	484,000						OLD 32 D/B	484,000	484,000	484,000		
125797	9	ADA-CR 13F-0.747	0133299	Y	X	80+	7/2/31	31/1							3,042,000	ELMVILLE RD	3,042,000	3,446,200	3,273,890	206,650	516,930
119006	1	ALL-CR 176-4.92	0247537	Y	X	100	5/29/26	26/4	FILED	1,246,202						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									719,000	887,800	843,410	107,850	133,170
	3	ASD-CR 16-5.050	0334073	Y	X	80+		31						1,548,000			1,548,000	1,830,200	1,738,690	232,200	274,530
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		
	10	ATH-CR 17A-0.460	0532924	Y	X	95		31							1,391,500	HEBBARDSVILLE RD	1,391,500	1,650,225	1,567,714	208,725	247,534
120450	7	AUG-CR 139-15.08	0630527	N	X	80	3/4/28	28/3								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	12/30/25	884,486						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	2/26/26	26/3	2/19/26	674,870						RIPLEY RD	822,000	843,588	674,870		
122120	8	BUT-TR 72-1.304	0933635	Y	X	95	2/17/26	26/3	1/29/26	1,986,576						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		DARTTOWN RD	3,700,000	4,170,000	3,961,500	555,000	594,225
	8	BUT-TR 137-1.750	0934615	Y	X	95		31							1,930,500	HANKINS RD	1,930,500	2,230,500	2,118,975	289,575	334,575
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	2/19/26	26/4	2/5/26	885,410						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				450,240				GLANCY CRN MAR	365,800	490,800	392,640		
	8	CLE-CR 107-1.31	1358952	N	X	80		27								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	3/11/26	26/3	3/4/26	826,529						HUNSTON RD	721,000	890,200	845,690	130,505	133,530
	11	COL-CR 433-2.450	1533363	N		95		31							5,000,000	NEELD RD	5,000,000	6,500,000	5,000,000	750,000	750,000
108777	5	COS-CR 365-1	1630016	Y	X	95	6/20/25	26/1	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		
125615	5	COS-TR 25-0.020	1631322	Y	X	80+	1/1/31	31/3							3,188,000		3,188,000	3,606,800	3,426,460	478,200	541,020
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	2/27/26	26/3	12/10/25	1,311,390						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		
	12	CUY-CR 58-3.170	1832387	N	X	80		31							3,246,000	DOVER CENTER	3,246,000	3,670,600	2,936,480		
	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	80+	6/1/28	28/4								CHESHIRE RD	956,700	1,156,700	1,098,865	143,505	173,505

CEAO FY 2026-2031 LBR PROGRAM

(Updated 04/06/2026)

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					
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
	3	ERI-CR 5-0.370	2231387	N	X	80		31							1,122,500	PERKINS AVE	1,122,500	1,340,875	1,072,700		
113793	5	FAI-CR 55-3.319	2337258	Y	X	95	3/27/26	26/3	FILED	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	80+		29					1,924,610			MATTHEWS RD	2,025,900	2,328,500	2,212,075	303,900	349,275
	6	FRA-CR 125-7.31	2531410	Y	X	80+		31							3,534,750	FRANK RD	3,534,750	3,988,225	3,788,814	530,213	598,234
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	3/31/26	26/3		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	FILED	1,337,600						WINTON RD D/B	3,606,000	4,066,600	3,253,280		
105349	8	HAM-WHV New Viaduct Construction	3137082	N		80	3/2/26	26/3	FILED	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	FILED	685,789						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	1/22/26	26/3	1/15/26	921,800						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	1/6/26	27/2	12/18/25	2,109,500						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	161,700	187,418
113811	3	HUR-CR 183-0.80	3934772	Y	X	95	8/29/25	26/1	8/19/25	1,937,050						CHENANGO RD D/B	1,739,000	2,039,000	1,937,050	290,558	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	2/18/26	26/3	2/12/26	843,525						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
	9	JAC-CR 27-0.510	4030915	Y	X	95		31						696,000		BRONX CORNERS	696,000	860,200	817,190	104,400	129,030
119484	11	JEF-CR 6-0.00	4133048	N	X	80	7/17/25	26/1	7/3/25	1,145,840						BLAIRMONT RD	1,202,000	1,432,300	1,145,840		

CEAO FY 2026-2031 LBR PROGRAM

(Updated 04/06/2026)

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					
	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	80+	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	8/21/25	26/1	7/23/25	923,200						MANCHESTER RD	954,000	1,154,000	923,200		
122361	12	LAK-TYLER BLVD	4342828, 4342879	N	X	95	10/1/26	27/2		520,897	2,112,208					LAK CR 516 1.00/1.425	2,964,000	3,471,800	3,298,210	494,732	494,732
	12	LAK-CR 2-3.03	4336933	Y	X	80		31							1,584,500	RADCLIFFE RD	1,584,500	1,872,175	1,497,740		
	9	LAW-TR 155-1.040	4449703	Y	X	95		31							1,414,500		1,414,500	1,676,675	1,592,841	212,175	251,501
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
118428	3	LOR-TR 42-2.27	4733797	Y	X	100	1/16/26	26/3	12/18/25	1,130,753						BURSLEY RD D/B	1,061,000	1,270,150	1,270,150		
119983	3	LOR-M 43-1.57	4735943	Y	X	100	1/16/26	26/3	12/9/25	357,981						GRIGGS RD Rehab	649,000	700,800	700,800		
114030	3	LOR-TR 44-8.23	4736303	Y	X	95	1/16/26	26/3	12/18/25	889,844						HAWLEY RD D/B	1,159,000	1,382,850	1,313,708	140,502	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	80+	9/23/25	26/1	9/16/25	1,608,257						DYER RD D/B	750,000	1,775,000	1,686,250	241,238	266,250
121512	6	MAD-CR 71-4.16	4932471	N	X	80+	6/1/26	26/4		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	2/26/26	26/3	2/3/26	1,749,023						CHESELDINE RD Rehab D/B	1,449,000	1,936,842	1,840,000	262,354	290,526
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	4/29/26	26/4	FILED	1,235,756						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	7/1/26	27/1		6,405	604,000					FIRSTENBERGER RD Rehab D/E	657,000	813,400	813,400		
121007	3	MED-CR 97-1.50	5243076	N	X	95	3/10/26	26/4	3/3/26	726,881						GREENWICH RD Rehab D/B	677,000	837,400	795,530	114,771	125,610
	3	MED-CR 102-2.190	5235065	Y	X	80+		30						1,140,000		SANFORD RD	1,351,000	1,603,651	1,523,468	202,650	228,520
	10	MEG-CR 352-0.950	5338085	Y		95		31							2,087,000	PAULINS HILL	2,087,000	2,395,700	2,275,915	313,050	359,355
117990	7	MER-CR 80-1.10	5457750	Y	X	100	5/1/26	26/4	FILED	1,422,902						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
	7	MIA-CR 89-4.060	5533678	N		95		31							1,739,000	KLINGER RD	1,739,000	2,039,000	1,937,050	260,850	305,850
119037	10	MOE-TR 2214-0.06	5631114	Y		100	2/5/26	26/3	FILED	921,024						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
126007	6	MRW-TR 122-5.530	5931134	Y	X	95	6/1/31	31/4							983,000		983,000	1,183,000	1,123,850	147,450	177,450
118990	5	MUS-M0007-0.09	6036023	N	X	95	6/12/26	26/4	FILED	1,337,500						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

CEAO FY 2026-2031 LBR PROGRAM

(Updated 04/06/2026)

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					
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	5/29/26	26/4			2,067,168					RAYNER LN	1,391,000	2,149,650	2,067,168	208,650	322,448
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
125618	5	MUS-TR 383-0.77	6032672	Y	X	95	1/1/31	31/3							1,739,000	MOCK DR	1,739,000	2,039,000	1,937,050	260,850	305,850
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	3/19/26	26/3	3/12/26	587,916						MEADOW LANE D/B	508,000	634,600	784,600		
122401	10	NOB-CR 37-4.62	6130038	Y		95	1/1/29	29/3					831,250				875,000	1,075,000	1,021,250	131,250	161,250
	10	NOB-CR 9-0.01	6130585	Y		80		31							2,120,250		2,120,250	2,432,275	1,945,820		
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	2/26/26	26/3	2/19/26	909,476							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
118361	4	POR-TR 123B-0.44	6730256	Y	X	95	4/10/26	26/4	FILED	1,102,536						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	3/30/26	26/3	FILED	1,459,000						RAVENNA RD	1,459,000	1,459,000	1,959,000		
119501	4	POR-CR 177H-10.092	6732569	Y	X	95	10/30/25	26/2	10/22/25	1,232,055						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	80+	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
	4	POR-CR 893-1.311	6730914	Y	X	80+		31							1,398,500	HOWE RD	1,398,500	1,658,275	1,575,361	209,775	248,741
114050	8	PRE-TR 216-0.65	6841333	Y	X	95	12/15/25	26/2	12/10/25	898,235						CONCORD FAIRHAVEN D/B	987,000	1,187,000	1,127,650	141,827	178,050
	8	PRE-TR 333-0.20	6831729	Y	X	80		31							2,348,000	BROWER RD	2,348,000	3,185,825	2,548,660		
	8	PRE-CR 103-0.292	6833152	Y	X	95		31							1,652,000	WESLER RD	1,652,000	1,949,800	1,852,310	247,800	292,470
120885	1	PUT-CR 11J-0.044	6930158	Y	X	95	6/4/26	26/4	FILED	1,072,075							928,500	1,128,500	1,072,075	147,660	169,275
115517	1	PUT-CR 21H-1.014	6933327	Y	X	80+	1/1/27	27/3				2,239,150					2,357,000	2,692,700	2,558,065	337,601	403,905
	1	PUT-CR 16O-3.293	6932878	Y	X	80+		31							811,500		811,500	998,800	948,860	121,725	149,820
119291	3	RIC-CR 146-0.04	7032285	Y	X	100	4/9/26	26/2	FILED	1,013,927						MARION AVE RD	975,000	1,175,000	1,175,000		
120748	3	RIC-TR 185-1.11	7030975	Y	X	95		28								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								NORMAN HILL RD	628,300	778,960	778,960		
117609	9	ROS-CR 166-5.88	7141106	Y	X	100	2/3/26	26/3								Rehab	155,300	233,950	233,950		
117610	9	ROS-TR 183-7.56	7142595	Y	X	100	8/11/25	26/1	8/11/25	172,553						Rehab	150,000	225,000	225,000		
117612	9	ROS-CR 184-3.76	7142862	Y	X	100	12/3/25	26/2								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
	2	SAN-TR 278-3.293	7246145	Y	X	80		31							725,000		725,000	895,000	716,000		
117981	9	SCI-TR 100-1.90	7333021	Y	X	100	1/29/26	26/2	1/22/26	915,904						POND RUN RD	1,211,000	1,442,650	1,442,650		
117983	9	SCI-TR 103-0.63	7333056	Y	X	100	4/9/26	26/4	FILED	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
126034	9	SCI-TR 418-0.010	7335032	Y	X	95	7/1/30	31/1							2,109,000	SWORDS RD	2,109,000	2,419,900	2,298,905	316,350	362,985

CEAO FY 2026-2031 LBR PROGRAM

(Updated 04/06/2026)

		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					
VAR		FED/STATE CHANGE ORDERS ENC								241,572											
VAR	-	CO'S ENCUMBERED TO DATE-								1,889,881											
		Total-								85,569,076	36,487,780	45,809,482	37,638,185	24,594,971	50,749,875						
		Budgeted (25 Carryover Included)-								80,284,118	38,414,074	38,414,074	38,414,074	38,414,074	38,414,074						
		Annual Surplus/(Shortfall)-								(5,284,958)	1,926,294	(7,395,408)	775,889	13,819,103	(12,335,801)						
		Accum. Surplus/(Shortfall)-								(5,284,958)	(3,358,664)	(10,754,072)	(9,978,183)	3,840,920	(8,494,881)						
							FEDERAL - ON SYSTEM			24,036,595	7,774,899	12,912,327	8,622,500	7,556,320	12,596,000						
							FEDERAL - OFF SYSTEM			38,678,016	16,029,333	15,457,540	19,068,975	8,283,262	22,966,250						
							TOTAL			62,714,611	23,804,232	28,369,867	27,691,475	15,839,582	35,562,250						
							Budget			56,879,716	25,162,199	25,612,199	25,612,199	25,612,199	25,612,199						
							Annual Surplus/(Shortfall)			(5,834,895)	1,357,967	(2,757,668)	(2,079,276)	9,772,617	(9,950,051)						
							Accum. Surplus/(Shortfall)			(5,834,895)	(4,476,928)	(7,234,596)	(9,313,872)	458,745	(9,491,306)						
							FEDERAL/STATE EXCHANGE PROGRAM PROJECTS - ON SYSTEM			3,339,086	1,817,350	2,279,225	0	679,250	0						
							FEDERAL/STATE EXCHANGE PROGRAM PROJECTS - OFF SYSTEM			12,771,948	10,564,323	14,858,515	9,644,835	7,774,264	14,885,750						
							TOTAL			16,111,034	12,381,673	17,137,740	9,644,835	8,453,514	14,885,750						
							Budget			16,902,543	12,950,000	12,500,000	12,500,000	12,500,000	12,500,000						
							Annual Surplus/(Shortfall)			549,937	568,327	(4,637,740)	2,855,165	4,046,486	(2,385,750)						
							Accum. Surplus/(Shortfall)			549,937	1,118,264	(3,519,476)	(664,311)	3,382,175	996,425						