

CEAO FY 2026-2031 LBR PROGRAM

(Updated 06/01/2026)

Gray Hi-Lited Are Sold																TOTAL	MAX	FEDERAL	Estimated	Credit Bridge		
PID	DIST	CRS	SFN's	OFF-SYSTEM	LOCAL LET	LBR %	AWARD DATE	FY/QT	BID DATE	2026	2027	2028	2029	2030	2031	REMARKS	COST APPROVED	COST APPROVED	MAXIMUM	Credit Bridge	Maximum	
119417	9	ADA-TR 1A-0.68	0135046	Y	X	100	5/11/26	26/4	4/27/26	1,155,000						LICK SKILLET RD D/B	983,000	1,183,000	1,183,000			
117978	9	ADA-TR 29-0.605	0134317	Y	X	100	4/27/26	26/3	4/13/26	1,871,863						BRUSH CREEK RD D/B	1,326,000	1,900,000	1,900,000			
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	5/11/26	26/3	4/27/26	742,000						OLD 32 D/B	484,000	760,000	760,000			
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	4/10/26	26/4	1/19/26	989,364						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	
	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				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	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	807,0834815	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		DARRTOWN RD	3,700,000	4,170,000	3,961,500	555,000	594,225	
126163	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		263,360			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			

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	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				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
	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	4/28/26	1,662,215						HAMBURG RD	1,478,000	1,749,700	1,662,215	249,332	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	311,400
	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	4/14/26	26/3	3/27/26	1,015,550						PETTIBONE RD	870,000	1,069,000	1,015,550	152,333	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	225,713
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					422,100	547,100	437,680		
120545	8	HAM-CR 239-8.28	3137384	N	X	80	7/1/26	27/1	FILED			1,337,600					3,606,000	4,066,600	3,253,280		
105349	8	HAM-WHV New Viaduct C	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	279,360
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					3,721,000	4,193,100	3,983,445	43,665	43,665
119482	11	HAS-TR 340-34.04	3430960	Y	X	100	5/20/26	26/4	5/11/26	612,856						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					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

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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	573,407						BIG RUN RD D/B	765,000	943,000	943,000		
124747	9	JAC-TR 219-1.98	4035232	Y	X	95	1/1/27	27/3			447,958					PERKINS RD D/B	700,000	700,000	700,000	70,730	105,000
	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		
	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	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	132,450
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	5/12/26	575,700						SPRING VALLEY RD D/B	481,000	606,000	575,700	86,355	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	4/26/26	26/4	3/3/26	1,242,356						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/B	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	240,548
	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	4/7/26	26/4	3/17/26	1,399,711						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

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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	924,872						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	1,706,752						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	6030688	Y	X	95	5/29/26	26/4			2,067,168					RAYNER LN	1,391,000	2,500,000	2,375,000	208,650	375,000
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	5/6/26	26/4	4/22/26	1,254,357						ESWORTHY RD D/B	1,188,000	1,416,200	1,345,390	195,123	212,430
105556	4	POR-CR 145-5.285 OBPF	6740448	N	X	100	4/23/26	26/3	4/13/26	1,959,000						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 R	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	5/5/26	26/4	4/30/26	893,809							928,500	1,128,500	1,072,075	141,124	169,275

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Gray Hi-Lited Are Sold																	TOTAL	MAX	FEDERAL	Estimated	Credit Bridge
PID	DIST	CRS	SFN's	OFF-SYSTEM	LOCAL LET	LBR %	AWARD DATE	FY/QT	BID DATE	2026	2027	2028	2029	2030	2031	REMARKS	COST APPROVED	COST APPROVED	MAXIMUM	Credit Bridge	Maximum
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	4/30/26	26/2	4/23/26	793,685						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	10/8/26	27/2				778,960				NORMAN HILL RD	628,300	778,960	778,960		
117609	9	ROS-CR 166-5.88	7141106	Y	X	100	5/25/26	26/4		194,503						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	5/25/26	26/4		336,151						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	4/2/26	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
	2	SEN-TR 36-8.740	7440707	Y	X	80+		30						1,187,500		1,407,000	1,668,051	1,584,648	211,050	250,208	
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 (ROBER	7633971	Y	X	80	9/30/25	26/1	12/17/25	666,732						ABANDONED RR Demo	754,000	929,800	743,840		
119001	4	STA-NORTHVALE AVE	7634323	Y	X	100	5/6/26	26/2	4/27/26	711,711						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		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	3/4/26	26/3	2/26/26	1,564,419						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 (WHEA	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 E	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	4/24/26	26/4	FILED			3,666,000				Rehab	4,075,000	4,582,500	3,666,000		
	4	TRU-MCCLEARY JACOBY	7842309	N	X	80		28				292,640				CR 201C-11	365,800	490,800	392,640		
	4	TRU-CR 93-0.010	7840829	N	X	80		31						1,488,500	WOOD-LENHART RD	1,488,500	2,202,219	1,761,775			
114260	11	TUS-CR 62-0.89	7930267	N	X	80	5/27/26	26/4	5/26/26	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	449,685	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		
	10	VIN-CR 17-3	8231249	Y		80		31						947,000		947,000	1,147,000	917,600			
120369	8	WAR-TR 147-0.47	8333076	Y	X	100	1/6/26	26/3	12/9/25	416,653						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	2/10/26	26/3	1/28/26	321,152						MORROW-WOODVILLE RD	528,000	658,600	625,670	79,200	98,790

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PID	DIST	CRS	SFN's	OFF-SYSTEM	LOCAL LET	LBR %	AWARD DATE	FY/QT	BID DATE	2026	2027	2028	2029	2030	2031	REMARKS	COST APPROVED	COST APPROVED	MAXIMUM	Credit Bridge	Maximum
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		
	10	WAS-CR 2-11.810	8439362	Y	X	80		31							1,674,500		1,674,500	1,974,500	1,579,600		
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	4/15/26	26/4	4/1/26	776,853						DOYLESTOWN RD D/B	1,006,000	1,206,900	1,146,555	122,661	181,035
115791	3	WAY-TR 101-1.94	8533962	Y	X	95	7/1/26	27/1			753,350					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	2/11/26	26/2	2/3/26	1,134,500						BANK ST D/B	902,000	1,152,000	1,152,000		
122118	3	WAY-TR 178-4.40	8532281	Y	X	80+	9/15/27	28/1				855,385					900,400	1,100,400	1,045,380	135,065	165,060
	3	WAY-CR 51-3.510	8532036	Y	X	80+		31							927,500		927,500	1,127,500	1,071,125	139,125	169,125
113921	2	WIL-CR 16-0.12	8630038	Y	X	95	12/11/26	26/2	12/2/25	844,416						Rehab	826,000	1,016,200	965,390	126,662	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	7/3/25	26/1	6/26/25	673,246						HUFFMAN RD	1,069,000	1,279,350	1,023,480		
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								1,481,839											
122371		STW 2025 CEAO LOAD RATING ENC								872,640											
126438		STW AASHTOWARE								400,000	301,875	301,875	301,875	301,875	301,875						
VAR	-	PE, RW, GEO, GES TASK ORDERS ENCUMBERED-								2,033,912											
VAR	-	FED/STATE CHANGE ORDERS ENC								241,572											
VAR	-	CO'S ENCUMBERED TO DATE-								1,861,009											
		Total-								80,670,764	42,491,998	45,809,482	36,996,935	24,594,971	50,749,875						
		Budgeted ('25 Carryover Included)-								80,161,664	38,414,074	38,414,074	38,414,074	38,414,074	38,414,074						
		Annual Surplus/(Shortfall)-								(509,100)	(4,077,924)	(7,395,408)	1,417,139	13,819,103	(12,335,801)						
		Accum. Surplus/(Shortfall)-								(509,100)	(4,587,024)	(11,982,432)	(10,565,293)	3,253,810	(9,081,991)						
		FEDERAL - ON SYSTEM								20,134,721	11,495,429	12,912,327	8,622,500	7,556,320	12,596,000						
		FEDERAL - OFF SYSTEM								37,204,672	16,808,293	15,457,540	19,068,975	8,283,262	22,966,250						
		TOTAL								57,339,393	28,303,722	28,369,867	27,691,475	15,839,582	35,562,250						
		Budget								56,609,721	25,162,199	25,612,199	25,612,199	25,612,199	25,612,199						
		Annual Surplus/(Shortfall)								(729,672)	(3,141,523)	(2,757,668)	(2,079,276)	9,772,617	(9,950,051)						
		Accum. Surplus/(Shortfall)-								(729,672)	(3,871,195)	(6,628,863)	(8,708,139)	1,064,478	(8,885,573)						
		FEDERAL/STATE EXCHANGE PROGRAM PROJECTS - ON SYSTEM								3,410,336	3,100,420	2,279,225	0	679,250	0						
		FEDERAL/STATE EXCHANGE PROGRAM PROJECTS - OFF SYSTEM								13,030,063	10,785,981	14,858,515	9,003,585	7,774,264	14,885,750						
		TOTAL								16,440,399	13,886,401	17,137,740	9,003,585	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)								220,572	(936,401)	(4,637,740)	3,496,415	4,046,486	(2,385,750)						

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PID	DIST	CRS	SFN's	OFF-SYSTEM	LOCAL LET	LBR %	AWARD DATE	FY/QT	BID DATE	2026	2027	2028	2029	2030	2031	REMARKS	COST APPROVED	COST APPROVED	MAXIMUM	Credit Bridge	Maximum
										220,572	(715,829)	(5,353,569)	(1,857,154)	2,189,332	(196,418)						

Accum. Surplus/(Shortfall)