

CEAO FY 2025-2030 HSIP PROGRAM

(Updated 03/03/2025)

| Gray Hi-Lited Are Sold |      |                            |           |            |       |          |           |           |           |           |           |      | TOTAL COST APPROVED            | MAX COST APPROVED | FEDERAL MAXIMUM |           |
|------------------------|------|----------------------------|-----------|------------|-------|----------|-----------|-----------|-----------|-----------|-----------|------|--------------------------------|-------------------|-----------------|-----------|
| PID                    | DIST | CRS                        | LOCAL LET | AWARD DATE | FY/QT | BID DATE | 2025      | 2026      | 2027      | 2028      | 2029      | 2030 | REMARKS                        |                   |                 |           |
| 111314                 | 9    | ADA-CR VAR GR, FY 2025     | X         | 4/2/25     | 25/4  |          | 300,000   |           |           |           |           |      |                                | 300,000           | 300,000         | 300,000   |
| 121790                 | 9    | ADA-CR VAR GR, FY 2029     | X         | 10/2/28    | 29/2  |          |           |           |           |           | 300,000   |      |                                | 300,000           | 300,000         | 300,000   |
| 111317                 | 9    | ADA-CR VAR PM, FY 2025     | X         | 4/2/25     | 25/4  |          | 150,000   |           |           |           |           |      |                                | 150,000           | 150,000         | 150,000   |
| 121791                 | 9    | ADA-CR VAR PM, FY 2029     | X         | 10/2/28    | 29/2  |          |           |           |           |           | 150,000   |      |                                | 150,000           | 150,000         | 150,000   |
| 111341                 | 3    | ASD-CR VAR GR, FY 2025     | X         | 2/27/25    | 25/3  |          | 288,506   |           |           |           |           |      |                                | 300,000           | 300,000         | 300,000   |
| 121359                 | 3    | ASD-CR VAR GR, FY 2029     | X         | 2/16/29    | 29/3  |          |           |           |           |           | 300,000   |      |                                | 300,000           | 300,000         | 300,000   |
| 123095                 | 10   | ATH-CR VAR PM, FY 2025     | X         | 6/3/25     | 25/4  |          | 144,200   |           |           |           |           |      |                                | 150,000           | 150,000         | 150,000   |
| 122217                 | 8    | BUT-CR 2/TR 125/TR 55      | X         | 1/16/29    | 29/3  |          |           |           |           |           | 1,485,064 |      | WAR RD/DIMMICK/IRWIN SIMP      | 1,734,887         | 2,034,887       | 1,627,910 |
| 113996                 | 8    | BUT-CR 22/TR 131-3.96/5.25 | X         | 2/18/25    | 25/4  | 1/30/25  | 1,007,840 |           |           |           |           |      | MILLIKIN RD/LESOURDSVILLE W CH | 1,052,000         | 1,259,800       | 1,007,840 |
| 120680                 | 8    | BUT-CR 2821-7.25           | X         | 12/1/27    | 28/2  |          |           |           |           | 917,600   |           |      | UNION CENTRE BLVD              | 1,147,000         | 1,369,050       | 1,095,240 |
| 114352                 | 7    | CLA-CR 335/CR 303-0.00     | X         | 5/1/26     | 26/4  |          |           | 3,000,000 |           |           |           |      | SPANGLER RD/MEDWAY NEW CARL    | 5,511,000         | 3,750,000       | 3,000,000 |
| 119603                 | 8    | CLE-CR 133/CR 40-0.82      | X         | 3/31/27    | 27/3  |          |           |           | 1,613,813 |           |           |      | WOODVILLE PK/DEERFIELD RD      | 2,615,000         | 2,976,500       | 2,381,200 |
| 113997                 | 8    | CLI-CR 3-2.89              | X         | 11/4/25    | 26/2  |          |           | 854,240   |           |           |           |      | NELSON AVE                     | 869,000           | 1,067,800       | 854,240   |
| 119369                 | 8    | CLI-CR 7-5.01              | X         | 5/6/27     | 27/4  |          |           |           | 1,623,200 |           |           |      | FARMERS RD                     | 2,029,000         | 2,331,900       | 1,865,520 |
| 115787                 | 8    | CLI-CR 7-8.00              | X         | 1/27/25    | 25/3  | 1/15/25  | 1,188,891 |           |           |           |           |      | FARMERS RD                     | 985,000           | 1,650,000       | 1,320,000 |
| 115786                 | 8    | CLI-CR 10-0.41             | X         | 5/15/26    | 26/4  |          |           | 1,479,800 |           |           |           |      | CLARKSVILLE RD                 | 1,565,000         | 1,849,750       | 1,479,800 |
| 109958                 | 8    | CLI-CR 12-4.43             | X         | 8/12/24    | 25/1  | 7/31/24  | 1,370,068 |           |           |           |           |      | ANTIOCH RD                     | 971,000           | 1,713,750       | 1,371,000 |
| 119370                 | 8    | CLI-CR 19-1.83             | X         | 3/23/27    | 27/3  |          |           |           | 1,620,836 |           |           |      | SECOND CREEK RD                | 2,026,000         | 2,328,600       | 1,862,880 |
| 119173                 | 8    | CLI-CR 37-0.00             | X         | 12/1/26    | 27/2  |          |           |           | 1,150,963 |           |           |      | OSBORN RD                      | 1,273,000         | 1,513,950       | 1,211,160 |
|                        | 8    | CLI-CR 90/TR 202           | X         |            | 29    |          |           |           |           |           | 389,516   |      |                                | 486,895           | 611,895         | 489,516   |
| 115632                 | 8    | CLI-CR VAR GR, FY 2025     | X         | 8/19/24    | 25/1  | 8/14/24  | 300,000   |           |           |           |           |      |                                | 300,000           | 300,000         | 300,000   |
| 113998                 | 8    | CLI-CR VAR GR, FY 2026     | X         | 10/15/25   | 26/2  |          |           | 300,000   |           |           |           |      |                                | 300,000           | 300,000         | 300,000   |
|                        | 8    | CLI-CR VAR GR, FY 2027     | X         |            | 27    |          |           |           | 300,000   |           |           |      |                                | 300,000           | 300,000         | 300,000   |
|                        | 8    | CLI-CR VAR GR, FY 2028     | X         |            | 28    |          |           |           |           | 300,000   |           |      |                                | 300,000           | 300,000         | 300,000   |
|                        | 8    | CLI-CR VAR GR, FY 2029     | X         |            | 29    |          |           |           |           |           | 300,000   |      |                                | 300,000           | 300,000         | 300,000   |
| 114001                 | 8    | CLI-CR VAR PM, FY 2026     | X         | 8/1/25     | 26/1  |          |           | 150,000   |           |           |           |      |                                | 150,000           | 150,000         | 150,000   |
|                        | 8    | CLI-CR VAR PM, FY 2029     | X         |            |       |          |           |           |           |           | 150,000   |      |                                | 150,000           | 150,000         | 150,000   |
| 114002                 | 8    | CLI-CR VAR RPM, FY 2026    | X         | 8/1/25     | 26/1  |          |           | 50,000    |           |           |           |      |                                | 50,000            | 50,000          | 50,000    |
| 115198                 | 11   | COL-CR VAR GR, FY 2025     | X         | 4/14/25    | 25/4  | FILED    | 300,000   |           |           |           |           |      |                                | 300,000           | 300,000         | 300,000   |
| 119470                 | 3    | CRA-CR VAR PM, FY 2025     | X         | 12/13/24   | 25/2  | FILED    | 122,887   |           |           |           |           |      |                                | 150,000           | 150,000         | 150,000   |
| 115840                 | 1    | DEF-US 24/CR 185           |           | 3/10/25    | 25/3  | FILED    | 2,132,720 |           |           |           |           |      | US 24/INDEPENDENCE RD          | 2,319,000         | 2,650,900       | 2,120,720 |
| 113511                 | 6    | DEL-CR VAR GR, FY 2025     | X         | 6/1/25     | 25/4  |          | 300,000   |           |           |           |           |      |                                | 300,000           | 300,000         | 300,000   |
| 118819                 | 3    | ERI-CR 7/TR 7/CR 110-2.13  | X         | 12/1/27    | 28/2  |          |           |           |           | 1,857,600 |           |      | STRUB RD/CAMPBELL ST           | 2,322,000         | 2,654,200       | 2,123,360 |
| 114298                 | 3    | ERI-CR VAR PM, FY 2025     | X         | 3/1/25     | 25/3  | FILED    | 150,000   |           |           |           |           |      |                                | 150,000           | 150,000         | 150,000   |
| 118622                 | 6    | FAY-CR VAR RPM, FY 2028    | X         | 6/1/28     | 28/4  |          |           |           |           | 75,000    |           |      |                                | 75,000            | 75,000          | 75,000    |

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| PID    | DIST | CRS                         | LOCAL<br>LET | AWARD    |       | BID<br>DATE | 2025      | 2026      | 2027      | 2028    | 2029      | 2030 | REMARKS                      | TOTAL            | MAX              | FEDERAL   |
|--------|------|-----------------------------|--------------|----------|-------|-------------|-----------|-----------|-----------|---------|-----------|------|------------------------------|------------------|------------------|-----------|
|        |      |                             |              | DATE     | FY/QT |             |           |           |           |         |           |      |                              | COST<br>APPROVED | COST<br>APPROVED | MAXIMUM   |
| 121519 | 6    | FRA-CR 95/CR 106            | X            | 9/29/28  | 29/1  |             |           |           |           |         | 2,115,220 |      | CLARK STATE RD/WAGGONER RD   | 2,312,750        | 2,644,025        | 2,115,220 |
| 113388 | 10   | GAL-CR VAR GR, FY 2025      | X            | 4/4/25   | 25/4  |             | 300,000   |           |           |         |           |      |                              | 300,000          | 300,000          | 300,000   |
|        | 10   | GAL-CR VAR GR, FY 2027      | X            |          | 27    |             |           |           | 300,000   |         |           |      |                              | 300,000          | 300,000          | 300,000   |
| 113381 | 10   | GAL-CR VAR PM, FY 2025      | X            | 7/11/24  | 25/1  | 6/27/24     | 150,000   |           |           |         |           |      |                              | 150,000          | 150,000          | 150,000   |
| 119148 | 12   | GEA-CR 606/CR 11-5.32       | X            | 5/20/25  | 25/4  |             | 784,160   |           |           |         |           |      | WASHINGTON ST/BAINBRIDGE RD  | 796,000          | 980,200          | 784,160   |
| 117562 | 8    | GRE-CR 20/TR73-3.21/2.09    | X            | 6/4/26   | 26/4  |             |           | 1,786,400 |           |         |           |      | FAIRGROUND RD/HILLTOP RD     | 1,933,000        | 2,233,000        | 1,786,400 |
| 119980 | 8    | GRE-CR 36/TR 48-4.15        | X            | 7/1/27   | 28/1  |             |           |           | 2,217,520 |         |           |      | INDIAN RIPPLE RD/FACTORY RD  | 2,429,000        | 2,771,900        | 2,217,520 |
| 117563 | 8    | GRE-CR 84/CR 142/TR 73      | X            | 7/16/26  | 27/1  |             |           | 1,524,880 |           |         |           |      | TREBEIN/DAYTON-XENIA/HILLTOP | 1,614,000        | 1,906,100        | 1,524,880 |
| 119990 | 8    | GRE-CR 97/CR 13-2.05/0.51   | X            | 6/2/26   | 26/4  |             |           | 959,200   |           |         |           |      | WILMINGTON-CNTRVL/CNTRVL     | 1,199,000        | 1,428,850        | 1,143,080 |
| 119308 | 8    | GRE-CR VAR GR, FY 2025      | X            | 7/25/24  | 25/1  | 7/18/24     | 231,733   |           |           |         |           |      |                              | 300,000          | 300,000          | 300,000   |
| 119302 | 8    | GRE-CR VAR PM, FY 2025      | X            | 7/25/24  | 25/1  | 7/18/24     | 93,157    |           |           |         |           |      |                              | 150,000          | 150,000          | 150,000   |
| 120546 | 8    | HAM-CR VAR GR, FY 2024      | X            | 7/2/24   | 25/1  | 5/28/24     | 292,369   |           |           |         |           |      |                              | 300,000          | 300,000          | 300,000   |
| 114008 | 1    | HAN-SR 15/CR 193-26.01/5.29 |              | 2/10/25  | 25/3  | 1/30/25     | 1,245,599 |           |           |         |           |      |                              | 2,591,000        | 1,557,000        | 1,245,600 |
| 115662 | 11   | HAS-CR VAR GR, FY 2026      | X            | 3/4/26   | 26/3  |             |           | 300,000   |           |         |           |      |                              | 300,000          | 300,000          | 300,000   |
| 119634 | 11   | HAS-CR VAR GR, FY 2028      | X            | 3/1/28   | 28/3  |             |           |           | 150,000   |         |           |      |                              | 150,000          | 200,000          | 200,000   |
| 123286 | 11   | HAS-CR VAR GR, FY 2029      | X            | 3/1/29   | 29/3  |             |           |           |           | 200,000 |           |      |                              | 200,000          | 200,000          | 200,000   |
| 111319 | 9    | HIG-CR VAR GR, FY 2025      | X            | 4/2/25   | 25/4  | FILED       | 294,478   |           |           |         |           |      |                              | 300,000          | 300,000          | 300,000   |
| 122801 | 9    | HIG-CR VAR GR, FY 2029      | X            | 10/2/28  | 29/2  |             |           |           |           | 300,000 |           |      |                              | 300,000          | 300,000          | 300,000   |
| 111321 | 9    | HIG-CR VAR PM, FY 2025      | X            | 4/2/25   | 25/4  |             | 150,000   |           |           |         |           |      |                              | 150,000          | 150,000          | 150,000   |
| 122800 | 9    | HIG-CR VAR PM, FY 2029      | X            | 10/2/28  | 29/2  |             |           |           |           | 150,000 |           |      |                              | 150,000          | 150,000          | 150,000   |
|        | 10   | HOC-CR VAR GR, FY 2026      | X            |          | 26    |             |           | 300,000   |           |         |           |      |                              | 300,000          | 300,000          | 300,000   |
|        | 10   | HOC-CR VAR GR, FY 2027      | X            |          | 27    |             |           |           | 300,000   |         |           |      |                              | 300,000          | 300,000          | 300,000   |
|        | 10   | HOC-CR VAR PM, FY 2026      | X            |          | 26    |             |           | 150,000   |           |         |           |      |                              | 150,000          | 150,000          | 150,000   |
| 123285 | 11   | HOL-CR VAR PM, FY 2029      | X            | 7/3/28   | 29/1  |             |           |           |           | 150,000 |           |      |                              | 150,000          | 150,000          | 150,000   |
| 118902 | 3    | HUR-CR 51-0.19              | X            | 1/1/27   | 27/3  |             |           |           | 990,400   |         |           |      | GREENWICH MILAN TOWNLINE RD  | 1,238,000        | 1,473,700        | 1,178,960 |
| 121869 | 3    | HUR-CR VAR GR, FY 2029      | X            | 3/23/29  | 29/3  |             |           |           |           | 200,000 |           |      |                              | 200,000          | 200,000          | 200,000   |
| 115866 | 3    | HUR-CR VAR PM, FY 2025      | X            | 1/14/25  | 25/3  | 12/20/24    | 100,000   |           |           |         |           |      |                              | 100,000          | 100,000          | 100,000   |
| 114011 | 9    | JAC-CR VAR PM, FY 2025      | X            | 3/6/25   | 25/3  | FILED       | 133,110   |           |           |         |           |      |                              | 150,000          | 150,000          | 150,000   |
| 118663 | 9    | JAC-CR VAR PM, FY 2027      | X            | 7/2/26   | 27/1  |             |           |           | 150,000   |         |           |      |                              | 150,000          | 150,000          | 150,000   |
| 121796 | 9    | JAC-CR VAR PM, FY 2029      | X            | 10/2/28  | 29/2  |             |           |           |           | 150,000 |           |      |                              | 150,000          | 150,000          | 150,000   |
| 123298 | 11   | JEF-CR VAR GR, FY 2029      | X            | 2/28/29  | 29/3  |             |           |           |           | 300,000 |           |      |                              | 300,000          | 300,000          | 300,000   |
| 115809 | 5    | KNO-CR 14-11.13             | X            | 6/13/25  | 25/4  |             | 1,078,904 |           |           |         |           |      | DANVILLE AMITY RD            | 2,248,000        | 2,572,800        | 2,058,240 |
| 111370 | 5    | KNO-CR VAR PM, FY 2025      | X            | 12/17/24 | 25/2  | 12/10/24    | 100,000   |           |           |         |           |      |                              | 100,000          | 100,000          | 100,000   |
| 113992 | 5    | KNO-CR VAR PM, FY 2026      | X            | 12/31/25 | 26/2  |             |           | 100,000   |           |         |           |      |                              | 100,000          | 100,000          | 100,000   |
| 114063 | 3    | LOR-CR 25-1.41              | X            | 2/1/26   | 26/3  |             |           | 492,800   |           |         |           |      | CHESTNUT RIDGE RD            | 616,000          | 764,200          | 611,360   |

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| Gray Hi-Lited Are Sold |      |                           |           |            |       |          |           |           |           |         |         |      | TOTAL COST APPROVED            | MAX COST APPROVED | FEDERAL MAXIMUM |           |
|------------------------|------|---------------------------|-----------|------------|-------|----------|-----------|-----------|-----------|---------|---------|------|--------------------------------|-------------------|-----------------|-----------|
| PID                    | DIST | CRS                       | LOCAL LET | AWARD DATE | FY/QT | BID DATE | 2025      | 2026      | 2027      | 2028    | 2029    | 2030 | REMARKS                        |                   |                 |           |
| 122463                 | 3    | LOR-CR 50-1.98            | X         | 6/5/27     | 27/4  |          |           |           | 324,800   |         |         |      | DURKEE RD                      | 406,000           | 531,000         | 424,800   |
|                        | 3    | LOR-CR 51/CR 1-8.92       | X         |            | 28    |          |           |           |           | 445,600 |         |      | BAUMHART RD/NORTH RIDGE RD     | 557,000           | 693,400         | 554,720   |
|                        | 3    | LOR-CR 53-0.00            | X         |            | 29    |          |           |           |           |         | 695,565 |      |                                | 869,456           | 1,068,347       | 854,678   |
| 119617                 | 3    | LOR-CR 53-4.71            | X         | 1/1/27     | 27/3  |          |           | 853,600   |           |         |         |      | WEST RIDGE RD                  | 1,067,000         | 1,277,050       | 1,021,640 |
|                        | 3    | LOR-CR 58-0.64            | X         |            | 28    |          |           |           | 1,530,400 |         |         |      | ISLAND RD                      | 1,913,000         | 2,213,000       | 1,770,400 |
| 114057                 | 3    | LOR-CR 204-3.04           | X         | 12/15/24   | 25/2  | FILED    | 1,334,481 |           |           |         |         |      | LAKE AVE                       | 1,449,000         | 1,716,350       | 1,373,080 |
| 114067                 | 3    | LOR-CR 231/CR 19/TR 1137  | X         | 3/15/26    | 26/3  |          |           | 1,205,600 |           |         |         |      | OBERLIN-ELYRIA/LAGRANGE/WAND   | 1,507,000         | 1,783,050       | 1,426,440 |
| 118973                 | 2    | LUC-CR 22/CR 69-7.10      | X         | 4/1/28     | 28/4  |          |           |           | 834,400   |         |         |      | BANCROFT ST/CENTENNIAL RD      | 1,043,000         | 1,249,450       | 999,560   |
| 122186                 | 2    | LUC-CR 22/CR 71           | X         | 2/1/29     | 29/3  |          |           |           |           | 881,050 |         |      | BANCROFT ST/KING RD            | 1,101,313         | 1,316,556       | 1,053,245 |
| 116617                 | 2    | LUC-CR 28/CR 65-6.02      | X         | 1/7/25     | 25/3  | 12/17/24 | 726,598   |           |           |         |         |      | FRANKFORT RD/CRISSEY RD        | 1,113,000         | 1,329,950       | 1,063,960 |
| 118970                 | 2    | LUC-CR 32/CR 65-6.28      | X         | 1/26/27    | 27/3  |          |           | 825,600   |           |         |         |      | ANGOLA RD/CRISSEY RD           | 1,032,000         | 1,236,800       | 989,440   |
| 118972                 | 2    | LUC-CR 53/CR 133-1.49     | X         | 4/1/28     | 28/4  |          |           |           | 834,400   |         |         |      | ANTHONY WAYNE TR/DUTCH RD      | 1,043,000         | 1,249,450       | 999,560   |
| 116687                 | 2    | LUC-CR 95/CR 108-1.75     | X         | 2/25/26    | 26/3  |          |           | 943,920   |           |         |         |      | MONCLOVA RD/WILKINS RD         | 1,148,000         | 1,370,200       | 1,096,160 |
| 116886                 | 2    | LUC-CR 109/CR 132-6.90    | X         | 1/27/26    | 26/3  |          |           | 788,000   |           |         |         |      | PROV-NEA-SWANT/ARCH-WHITE      | 985,000           | 1,185,000       | 948,000   |
| 111415                 | 2    | LUC-CR 1980/CR 173-12.97  | X         | 1/7/25     | 25/3  | 12/10/24 | 920,674   |           |           |         |         |      | SUMMIT ST/SHORELAND AVE        | 1,148,000         | 1,370,200       | 1,096,160 |
| 116876                 | 6    | MAD-CR 7/CR 34/CR 30-9.85 | X         | 1/8/27     | 27/3  |          |           | 1,112,800 |           |         |         |      | PLAIN CITY GEORGESVILLE/CEMETE | 1,391,000         | 1,649,650       | 1,319,720 |
| 116111                 | 6    | MAD-CR VAR GR, FY 2026    | X         | 3/23/26    | 26/4  |          |           | 300,000   |           |         |         |      |                                | 300,000           | 300,000         | 300,000   |
| 116175                 | 6    | MAD-CR VAR RPM, FY 2026   | X         | 3/23/26    | 26/4  |          |           | 75,000    |           |         |         |      |                                | 75,000            | 75,000          | 75,000    |
| 120292                 | 4    | MAH-CR VAR GR, FY 2025    | X         | 1/30/25    | 25/3  | 12/11/24 | 100,000   |           |           |         |         |      |                                | 100,000           | 100,000         | 100,000   |
| 122366                 | 3    | MED-CR VAR PM, FY 2025    | X         | 5/15/25    | 25/4  |          | 100,000   |           |           |         |         |      |                                | 100,000           | 100,000         | 100,000   |
| 114083                 | 7    | MER-CR VAR PM, FY 2025    | X         | 7/9/24     | 25/1  | 6/11/24  | 100,000   |           |           |         |         |      |                                | 100,000           | 100,000         | 100,000   |
|                        | 10   | MRG-CR VAR GR, FY 2029    |           |            | 29    |          |           |           |           |         | 200,000 |      |                                | 200,000           | 200,000         | 200,000   |
| 111367                 | 5    | MUS-CR VAR GR, FY 2025    | X         | 12/31/24   | 25/2  | 12/9/24  | 300,000   |           |           |         |         |      |                                | 300,000           | 300,000         | 300,000   |
| 115812                 | 5    | MUS-CR VAR GR, FY 2027    | X         | 7/1/26     | 27/1  |          |           | 300,000   |           |         |         |      |                                | 300,000           | 300,000         | 300,000   |
| 118616                 | 5    | MUS-CR VAR GR, FY 2028    | X         | 9/30/27    | 28/1  |          |           |           | 300,000   |         |         |      |                                | 300,000           | 300,000         | 300,000   |
| 121383                 | 5    | MUS-CR VAR GR, FY 2029    | X         | 1/1/29     | 29/3  |          |           |           |           | 300,000 |         |      |                                | 300,000           | 300,000         | 300,000   |
| 111369                 | 5    | MUS-CR VAR PM, FY 2025    | X         | 12/23/24   | 25/2  | 12/9/24  | 150,000   |           |           |         |         |      |                                | 150,000           | 150,000         | 150,000   |
| 121381                 | 5    | MUS-CR VAR PM, FY 2029    | X         | 1/1/29     | 29/3  |          |           |           |           | 150,000 |         |      |                                | 150,000           | 150,000         | 150,000   |
| 123055                 | 10   | NOB-CR VAR GR, FY 2029    |           | 4/1/28     | 28/4  |          |           |           |           |         | 280,375 |      |                                | 300,000           | 300,000         | 300,000   |
| 118617                 | 5    | PER-CR VAR GR, FY 2027    |           | 12/31/26   | 27/2  |          |           | 200,000   |           |         |         |      |                                | 200,000           | 200,000         | 200,000   |
| 121380                 | 5    | PER-CR VAR GR, FY 2029    |           | 1/1/29     | 29/3  |          |           |           |           | 150,000 |         |      |                                | 100,000           | 150,000         | 150,000   |
| 118618                 | 5    | PER-CR VAR PM, FY 2027    |           | 3/31/27    | 27/3  |          |           | 100,000   |           |         |         |      |                                | 100,000           | 100,000         | 100,000   |
| 121372                 | 5    | PER-CR VAR PM, FY 2029    | X         | 1/1/29     | 29/3  |          |           |           |           |         | 50,000  |      |                                | 50,000            | 50,000          | 50,000    |
| 113551                 | 6    | PIC-CR VAR PM, FY 2025    | X         | 6/1/25     | 25/4  |          | 150,000   |           |           |         |         |      |                                | 150,000           | 150,000         | 150,000   |
|                        | 4    | POR-CR VAR GR, FY 2029    | X         |            | 29    |          |           |           |           |         | 100,000 |      |                                | 100,000           | 100,000         | 100,000   |
| 119748                 | 8    | PRE-CR VAR GR, FY 2027    | X         | 1/8/27     | 27/3  |          |           | 300,000   |           |         |         |      |                                | 300,000           | 300,000         | 300,000   |
|                        | 8    | PRE-CR VAR GR, FY 2029    | X         |            | 29    |          |           |           |           |         | 200,000 |      |                                | 200,000           | 200,000         | 200,000   |



CEAO FY 2025-2030 HSIP PROGRAM

(Updated 03/03/2025)

| Gray Hi-Lited Are Sold |      |                                    |           |            |       |          |            |             |             |             |             |            | TOTAL COST APPROVED | MAX COST APPROVED | FEDERAL MAXIMUM |  |  |
|------------------------|------|------------------------------------|-----------|------------|-------|----------|------------|-------------|-------------|-------------|-------------|------------|---------------------|-------------------|-----------------|--|--|
| PID                    | DIST | CRS                                | LOCAL LET | AWARD DATE | FY/QT | BID DATE | 2025       | 2026        | 2027        | 2028        | 2029        | 2030       | REMARKS             |                   |                 |  |  |
|                        |      |                                    |           |            |       |          |            |             |             |             |             |            |                     |                   |                 |  |  |
| 120789                 | 2    | SEN - 2024 SIGN UPGRADE            |           |            |       |          | 38,818     |             |             |             |             |            |                     |                   |                 |  |  |
| 120868                 | 2    | WIL - 2024 SIGN UPGRADE            |           |            |       |          | 32,310     |             |             |             |             |            |                     |                   |                 |  |  |
| 123349                 | 7    | CHP - 2025 SIGN UPGRADE            |           |            |       |          | 50,000     |             |             |             |             |            |                     |                   |                 |  |  |
| 123350                 | 8    | CLI - 2025 SIGN UPGRADE            |           |            |       |          | 33,000     |             |             |             |             |            |                     |                   |                 |  |  |
| 123351                 | 7    | DAR - 2025 SIGN UPGRADE            |           |            |       |          | 24,000     |             |             |             |             |            |                     |                   |                 |  |  |
| 123352                 | 5    | FAI - 2025 SIGN UPGRADE            |           |            |       |          | 23,130     |             |             |             |             |            |                     |                   |                 |  |  |
| 123353                 | 10   | HOC - 2025 SIGN UPGRADE            |           |            |       |          | 47,728     |             |             |             |             |            |                     |                   |                 |  |  |
| 123354                 | 3    | HUR - 2025 SIGN UPGRADE            |           |            |       |          | 20,000     |             |             |             |             |            |                     |                   |                 |  |  |
| 123355                 | 11   | JEF - 2025 SIGN UPGRADE            |           |            |       |          | 41,496     |             |             |             |             |            |                     |                   |                 |  |  |
| 123356                 | 7    | LOG - 2025 SIGN UPGRADE            |           |            |       |          | 50,000     |             |             |             |             |            |                     |                   |                 |  |  |
| 123357                 | 10   | MOE - 2025 SIGN UPGRADE            |           |            |       |          | 9,600      |             |             |             |             |            |                     |                   |                 |  |  |
| 123358                 | 9    | ROS - 2025 SIGN UPGRADE            |           |            |       |          | 40,000     |             |             |             |             |            |                     |                   |                 |  |  |
| 123359                 | 2    | SAN - 2025 SIGN UPGRADE            |           |            |       |          | 13,200     |             |             |             |             |            |                     |                   |                 |  |  |
|                        |      | SAFETY STUDIES                     |           |            |       |          |            | 1,500,000   | 1,500,000   | 1,500,000   | 1,500,000   | 1,500,000  |                     |                   |                 |  |  |
| 122293                 |      | STW 2025 SAFETY STUDIES            |           |            |       |          | 379,983    |             |             |             |             |            |                     |                   |                 |  |  |
| 119915                 |      | STW 2024 SAFETY STUDIES ENC        |           |            |       |          | 286,822    |             |             |             |             |            |                     |                   |                 |  |  |
| 119915                 |      | STW 2024 SAFETY STUDIES            |           |            |       |          | 318,610    |             |             |             |             |            |                     |                   |                 |  |  |
| VAR                    | -    | PE & RW TASK ORDERS ENCUMBERED-    |           |            |       |          | 109,050    |             |             |             |             |            |                     |                   |                 |  |  |
| VAR                    | -    | CO's ENCUMBERED TO DATE            |           |            |       |          | 259,000    |             |             |             |             |            |                     |                   |                 |  |  |
|                        |      | Total-                             |           |            |       |          | 22,620,999 | 16,959,840  | 16,894,412  | 12,202,920  | 14,730,360  | 1,500,000  |                     |                   |                 |  |  |
|                        |      | Budgeted ('24 Carryover Included)- |           |            |       |          | 23,787,335 | 14,292,963  | 14,292,963  | 14,292,963  | 14,292,963  | 14,292,963 |                     |                   |                 |  |  |
|                        |      | Annual Surplus/(Shortfall)-        |           |            |       |          | 1,166,336  | (2,666,877) | (2,601,449) | 2,090,043   | (437,397)   | 12,792,963 |                     |                   |                 |  |  |
|                        |      | Accum. Surplus/(Shortfall)-        |           |            |       |          | 1,166,336  | (1,500,541) | (4,101,990) | (2,011,947) | (2,449,344) | 10,343,619 |                     |                   |                 |  |  |