

Basic Project Information								Initial Project Application*		Project Financial Information (1)								Project Schedule Estimates***									
Pct	Bond ID	Project ID	Project Title (GLO Funding Sources)	Date Amended Into Contract w/ GLO	Engineer of Record	Staff Augmentation Management	Construction Contractor	Total Project Budget (Original Application)	Total Project Budget (Most Recently Approved by GLO)	Encumbered	Expended to Date - TOTAL	Expended to Date - CDBG-DR ONLY	Expended to Date - CDBG-MIT ONLY	Engineer's Estimated Construction Cost	ACTUAL Construction Bid Award (For Projects Awarded)	Engineers Recommended Construction Bid Award Contingency (2)	Construction Contract: % Billed	Construction Contract: % Time Elapsed	Current Project Status	EST Design Complete	EST Authority to Use Grant Funds (AUGF)	EST First Advertisement Date	EST Construction Notice to Proceed	EST Construction Substantial Completion	EST Construction Duration (Days)	Change Log Notes	Potential Project-Level Risks/Delays****
2	C-07	B509-04-00-E002	Genoa Red Bluff Regional Stormwater Detention Basin (DR/MIT)	3/25/2026	IGET	BGE	TACKO INC	\$ 51,833,049.80	\$ 51,833,049.80	\$ 44,000,405.84	\$ 1,076,096.35	\$ 209,877.22	\$ -	\$ 37,545,689.40	\$ 42,614,328.84	\$ 5,113,719.46	0%	0%	Construction	3/19/2026	6/18/2026	3/20/2026	7/13/2026	10/5/2027	450		Currently confirming costs to be moved to MIT ahead of the application amendments.
2	C-06	B512-02-00-E002	Brookglen Stormwater Detention Basin - Phase 2 (DR)	6/4/2024	AECOM	BGE	ENVIRONMENTAL ALLIES INC	\$ 8,731,708.00	\$ 4,563,033.00	\$ 3,474,159.70	\$ 1,233,782.39	\$ 442,089.08	N/A	\$ 4,016,337.69	\$ 2,539,098.55	\$ 634,774.64	38%	39%	Construction	10/13/2025	7/9/2024	11/7/2025	2/16/2026	12/21/2026	309		
4	F-07	D518-03-00-E002	Keegans Bayou Stormwater Detention Basin near Old Richmond Road - Phase 1 (DR)	2/22/2025	AGHA	WSP	SPRINT SAND & CLAY LLC	\$ 13,819,709.00	\$ 14,244,073.02	\$ 5,975,152.52	\$ 858,909.44	\$ 277,903.50	N/A	\$ 8,174,521.90	\$ 5,019,136.52	\$ 752,870.48	5%	26%	Construction	12/2/2025	11/25/2025	12/12/2025	4/13/2026	12/18/2026	250		
1	C-15	E500-25-00-E002	Arbor Oaks Stormwater Detention Basin (DR)	6/4/2024	LAN	BGE	SPRINT SAND & CLAY LLC	\$ 40,578,454.00	\$ 25,957,097.43	\$ 21,247,037.18	\$ 8,255,226.53	\$ 5,324,093.64	N/A	\$ 28,725,021.50	\$ 18,840,241.44	\$ 1,884,024.14	41%	71%	Construction	12/20/2024	8/2/2024	4/18/2025	7/28/2025	10/25/2026	455		Change Order for additional weather days will likely be needed.
3	Z-02	K500-23-00-E003	East TC Jester Stormwater Detention Basin-Compartment 1B (DR/MIT)	6/4/2024	Westwood	Ardurra	NORTHTEX CONSTRUCTION LLC	\$ 34,994,760.00	\$ 36,569,868.22	\$ 19,980,197.99	\$ 740,615.56	\$ 740,615.56	\$ -	\$ 33,432,590.50	\$ 18,571,180.99	\$ 1,857,118.10	3%	23%	Construction	12/11/2025	10/30/2025	12/12/2025	3/30/2026	3/23/2027	359		Currently confirming costs to be moved to MIT ahead of the application amendments.
3	F-28	L500-02-00-E003	Kluge Stormwater Detention Basin-Phase 3 (DR/MIT)	6/4/2024	Pape Dawson	Ardurra	WILLOW TREE DEVELOPMENT SVCS LTD	\$ 25,505,047.00	\$ 25,045,360.65	\$ 10,279,937.10	\$ 1,808,575.05	\$ 1,808,575.05	\$ -	\$ 8,015,374.00	\$ 7,466,377.20	\$ 1,493,275.44	0%	0%	Construction	6/17/2026	5/28/2026	3/27/2026	7/6/2026	7/29/2027	389		Currently confirming costs to be moved to MIT ahead of the application amendments.
1,2	C-20	P100-00-00-E014	Greens Bayou Mid-Reach Channel Conveyance Improvements (DR/MIT)	2/22/2025	Woolpert	BGE	ARROWSTONE CONTRACTING LLC	\$ 86,267,699.00	\$ 75,983,967.12	\$ 20,647,117.44	\$ 1,966,885.23	\$ 652,328.74	\$ -	\$ 21,149,565.90	\$ 16,616,126.44	\$ 2,492,418.97	2%	8%	Construction	11/3/2025	4/1/2026	12/19/2025	5/19/2026	5/11/2027	359		DR Application amendment has been submitted to the GLO.
2	C-34	P500-06-00-E007	Lauder Stormwater Detention Basin - Compartment 2 (DR)	6/4/2024	LAN	BGE	ARROWSTONE CONTRACTING LLC	\$ 23,816,240.00	\$ 27,518,489.85	\$ 14,536,642.81	\$ 3,093,357.61	\$ 1,385,186.36	N/A	\$ 16,641,097.00	\$ 10,951,275.50	\$ 1,095,127.55	8%	29%	Construction	11/6/2025	1/8/2026	12/19/2025	4/1/2026	12/26/2026	270		
2	C-41	P518-11-00-E002	Isom Stormwater Detention Basin (DR/MIT)	6/4/2024	Jacobs	Quiddity	DNT CONSTRUCTION LLC	\$ 19,808,626.00	\$ 20,976,226.00	\$ 12,282,680.26	\$ 1,425,980.48	\$ 1,275,003.48	\$ -	\$ 10,748,073.73	\$ 9,770,000.00	\$ 977,000.00	0%	0%	Construction	3/4/2026	3/18/2026	3/6/2026	6/29/2026	4/18/2027	294		Currently confirming costs to be moved to MIT ahead of the application amendments.
3	F-107	R500-01-00-E001	Stormwater Detention Basin along Jackson Bayou (DR)	6/4/2024	HR Green	WSP	DOMINION CONSTRUCTION & SUPPLY PLLC	\$ 9,643,764.00	\$ 4,569,413.55	\$ 3,581,062.85	\$ 982,393.39	\$ 348,358.19	N/A	\$ 1,389,272.25	\$ 1,177,710.85	\$ 176,656.63	0%	0%	Construction	2/10/2026	3/30/2026	2/20/2026	6/1/2026	9/1/2026	98		
4	C-38	U520-01-00-E004	Dinner Creek Stormwater Detention Basin (DR/MIT)	2/22/2025	Freese & Nichols, LJA	Quiddity	BRICE CONSTRUCTION AND DESIGN LLC	\$ 35,823,606.00	\$ 35,420,414.48	\$ 55,581,788.05	\$ 485,832.00	\$ 129,258.75	\$ -	\$ 35,656,302.99	\$ 52,745,086.80	\$ 5,274,508.68	0%	0%	Construction	1/17/2026	1/22/2026	2/27/2026	6/18/2026	12/9/2027	540		Currently confirming costs to be moved to MIT ahead of the application amendments.
1	C-08	C118-00-00-E001	Channel Conveyance Improvements along Saltwater Ditch (MIT)	1/13/2026	Quiddity	Jacobs	TBD	\$ 88,168,987.88	\$ 88,168,987.88	\$ 5,143,637.12	\$ 1,472,141.98	N/A	\$ -	\$ 71,100,000.00	-	-	-	-	Design**	4/26/2028	11/29/2027	5/18/2029	7/20/2029	3/26/2030	250		Project could require an individual permit (IP) with USACE unless new guidance is issued, which would result in additional project delays.
1	C-09	C147-00-00-E002	Channel Conveyance Improvements along C147-00-00 (MIT)	Application In Review	Michael Baker	Quiddity	TBD	\$ 84,020,301.49	N/A (Application In Review)	\$ 4,493,116.00	\$ 1,419,735.64	N/A	\$ -	\$ 69,709,808.33	-	-	-	-	Design**	7/11/2027	9/16/2027	10/20/2028	12/22/2028	11/22/2029	486		Project could require an individual permit (IP) with USACE unless new guidance is issued, which would result in project delays.
3	Z-02	E533-01-00-E001	Kolbe Road Drainage Improvements (MIT)	Application In Review	KCI	WSP	TBD	\$ 14,728,305.17	N/A (Application In Review)	\$ 100,000.00	\$ -	N/A	\$ -	\$ 12,100,000.00	-	-	-	-	Design**	10/27/2026	7/9/2027	7/23/2027	10/12/2027	10/10/2028	365		
3	F-111	G103-00-00-E003	Barrett Station Drainage Improvements (MIT)	9/25/2025	IDS	Jacobs	TBD	\$ 13,959,622.00	\$ 13,959,622.00	\$ 2,264,103.00	\$ 1,032,429.95	N/A	\$ 763,088.20	\$ 6,852,208.65	-	-	-	-	Design**	10/30/2026	12/18/2026	2/4/2028	4/4/2028	4/3/2029	365	8	
3	F-14	G103-80-03.1-E002	Taylor Gully Channel Conveyance Improvements and Woodridge Stormwater Detention Basin (DR/MIT)	12/4/2025	Halff	Jacobs	BRICE CONSTRUCTION AND DESIGN LLC	\$ 50,955,123.00	\$ 50,955,123.00	\$ 16,850,956.42	\$ 2,323,444.47	\$ -	\$ -	\$ 48,630,157.00	\$ 29,387,654.00	\$ 7,346,914	0%	0%	Construction	1/19/2026	12/3/2025	1/23/2026	5/11/2026	11/8/2027	547		Currently confirming costs to be moved to DR ahead of the application amendments.
4	F-20	K100-00-00-R007	Upper Cypress Creek Floodplain Preservation (MIT)	9/25/2025	N/A	N/A	TBD	\$ 25,625,000.00	\$ 25,625,000.00	\$ 19,311,009.35	\$ 19,311,535.00	N/A	\$ 19,306,535.00	N/A	-	-	-	-	2 out of 3 Parcels Acquired	N/A	10/16/2025	N/A	N/A	N/A	N/A		
3	CI-012	K100-00-00-X114	Channel Rehabilitation at Kuykendahl and Cypress Hill Stormwater Detention Basin (Cypress Creek Channel Rehabilitation and Stormwater Detention Basin, Main Stem, Batch 5) (DR/MIT)	12/4/2025	Midtown	AR durra	ECON GROUP LLC	\$ 52,334,173.57	\$ 52,334,173.57	\$ 16,797,096.88	\$ 332,082.60	\$ -	\$ -	\$ 19,032,392.00	\$ 13,279,543.31	\$ 3,319,886	0%	0%	Construction	1/23/2026	3/18/2026	2/13/2026	5/21/2026	11/3/2027	535		Currently confirming costs to be moved to DR ahead of the application amendments.
3	CI-012	K500-31-00-E001	Senger Stormwater Detention Basin Phase 1 and Channel Rehabilitation at IH-45 (Cypress Creek Channel Rehabilitation and Stormwater Detention Basin, Main Stem, Batch 5) (DR/MIT)	12/4/2025	Midtown	Ardurra	SPRINT SAND & CLAY LLC			\$ 26,502,977.91	\$ 561,309.50	\$ -	\$ 63,288.50	\$ 41,351,305.00	\$ 25,489,224.91	\$ 6,372,306	0%	3%	Construction	1/23/2026	3/18/2026	2/6/2026	5/25/2026	6/13/2028	750		Currently confirming costs to be moved to DR ahead of the application amendments.
3	Z-02	K500-23-00-E005	West TC Jester Stormwater Detention Basin (MIT)	9/25/2025	Woolpert	Ardurra	TBD	\$ 17,320,341.45	\$ 17,695,341.45	\$ 2,470,736.20	\$ 962,699.46	N/A	\$ 685,951.18	\$ 10,926,517.25	-	-	-	-	Design**	7/21/2026	10/9/2026	10/15/2027	12/17/2027	12/15/2028	365	9	
3	F-106	M500-10-00-E002	Boudreaux Stormwater Detention Basin - Phase 1 (MIT)	12/4/2025	AGHA	BGE	TBD	\$ 50,293,181.03	\$ 50,293,181.03	\$ 1,758,985.00	\$ 836,626.00	N/A	\$ 70,339.25	\$ 29,826,294.93	-	-	-	-	Design**	1/5/2027	4/21/2027	3/10/2028	5/10/2028	4/14/2029	340	10	
2	C-41	P118-00-00-E008	Halls Bayou Channel Conveyance Improvements Downstream of Hopper (MIT)	12/4/2025	AECOM	BGE	TBD	\$ 6,748,800.70	\$ 6,748,800.70	\$ 1,811,688.54	\$ 530,873.81	N/A	\$ 349,119.59	\$ 3,075,494.47	-	-	-	-	Design**	11/21/2026	3/18/2027	1/8/2027	4/20/2027	1/14/2028	269	11	
2	C-26	P118-23-00-E002	Channel Conveyance Improvements and Stormwater Detention Basin on P118-23-00 (Metrose) (MIT)	12/4/2025	RG Miller	Quiddity	TBD	\$ 49,848,508.53	\$ 49,848,508.53	\$ 3,352,492.34	\$ 1,588,201.76	N/A	\$ 281,826.72	\$ 26,539,564.00	-	-	-	-	Design**	1/6/2027	2/16/2027	6/25/2027	10/10/2028	10/30/2030	754		Project Phase 1 has redesign necessitated by challenges with ROW acquisitions. Project Phase 1 may require an individual permit (IP) with the USACE unless new guidelines are issued by the USACE. This would result in significant delays. Project Phase 2 requires significant ROW acquisitions that could go into condemnation.
2	C-34	P500-06-00-E008	Lauder Stormwater Detention Basin-Phase 3A (MIT)	1/13/2026	In-House	BGE	TBD	\$ 12,175,294.00	\$ 12,175,294.00	\$ 309,924.00	\$ 139,161.95	N/A	\$ -	\$ 5,638,484.09	-	-	-	-	Bidding**	6/23/2026	7/14/2026	7/3/2026	8/25/2026	1/31/2027	160		Currently advertising. Investigating potential for use of DR funds.
1	C-23	P518-08-02-E001	Channel Conveyance Improvements and Stormwater Detention Basins on P118-08-00 (Rosewood) (MIT)	12/4/2025	Freese & Nichols	BGE	TBD	\$ 28,170,441.39	\$ 28,170,441.39	\$ 2,759,474.00	\$ 185,297.00	N/A	\$ 105,667.25	\$ 12,100,000.00	-	-	-	-	Design**	5/18/2027	6/29/2027	7/14/2028	9/13/2028	12/6/2029	450		Project requires acquisition of tracts from Union Pacific Railroad, which could result in delays. Project will require significant environmental tasks that could impact schedule.
2	C-41	P518-14-00-E001	Hahl North Stormwater Detention Basin (MIT)	12/4/2025	HR Green	Quiddity	TBD	\$ 31,054,700.62	\$ 31,054,700.62	\$ 3,332,247.01	\$ 1,001,949.01	N/A	\$ 35,706.75	\$ 21,758,180.00	-	-	-	-	Design**	4/10/2027	5/11/2027	5/14/2027	7/30/2028	1/25/2029	180	15	

Basic Project Information								Initial Project Application*		Project Financial Information (1)								Project Schedule Estimates***									
Pct	Bond ID	Project ID	Project Title (GLO Funding Sources)	Date Amended Into Contract w/ GLO	Engineer of Record	Staff Augmentation Management	Construction Contractor	Total Project Budget (Original Application)	Total Project Budget (Most Recently Approved by GLO)	Encumbered	Expended to Date - TOTAL	Expended to Date - CDBG-DR ONLY	Expended to Date - CDBG-MIT ONLY	Engineer's Estimated Construction Cost	ACTUAL Construction Bid Award (For Projects Awarded)	ENGINEERS Recommended Construction Bid Award Contingency (2)	Construction Contract: % Billed	Construction Contract: % Time Elapsed	Current Project Status	EST Design Complete	EST Authority to Use Grant Funds (AUGF)	EST First Advertisement Date	EST Construction Notice to Proceed	EST Construction Substantial Completion	EST Construction Duration (Days)	Change Log Notes	Potential Project-Level Risks/Delays****
2	C-41	P518-15-00-E001	Stormwater Detention Basin on Halls Bayou near Hardy West (MIT)	1/13/2026	Woolpert	Quiddity	TBD	\$ 52,093,854.67	\$ 52,093,854.67	\$ 2,522,740.08	\$ 992,269.14	N/A	\$ 553,764.06	\$ 19,857,007.97	-	-	-	-	Design**	5/19/2027	11/30/2027	12/22/2028	2/26/2029	1/1/2030	310		Project facing additional environmental requirements due to changing project limits. Project requires significant ROW acquisitions that could require condemnation, including properties with potential environmental contamination.
4	C-36	U101-00-00-E002	South Mayde Creek Channel Conveyance Improvements (MIT)	1/13/2026	Half / Brooks & Sparks	Quiddity	TBD	\$ 31,450,674.91	\$ 31,450,674.91	\$ 1,020,670.00	\$ 811,920.04	N/A	\$ 7,591.25	\$ 2,108,734.60	-	-	-	-	Design**	6/8/2026	7/15/2026	10/8/2027	12/10/2027	3/19/2029	466	17	
4	C-46	U501-06-00-E002	South Mayde Creek Stormwater Detention Basin (MIT)	1/13/2026	Half / Brooks & Sparks	Quiddity	TBD			\$ 1,695,127.30	\$ 795,328.70	N/A	\$ 66,750.00	\$ 12,740,735.00	-	-	-	-	Design**	1/17/2027	7/15/2026	10/8/2027	12/10/2027	3/19/2029	466	18	Project requires ROW acquisition that could require condemnation.
4	C-48	U501-07-00-E002	Stormwater Detention Basin on South Mayde Creek near the Grand Parkway-Phase 1 (MIT)	9/25/2025	RG Miller	Quiddity	TBD	\$ 16,699,641.00	\$ 16,699,641.00	\$ 1,237,696.00	\$ 543,348.00	N/A	\$ -	\$ 10,963,246.50	-	-	-	-	Bidding	5/15/2026	6/5/2026	6/5/2026	9/4/2026	6/30/2027	300		No significant delays. Project will require utility coordination with CenterPoint. Portions of this project will be moved to the DR Program, as per plan approved at 6/11/26 CC.
Totals								\$ 976,469,614.21	\$ 849,954,337.87	\$ 325,320,858.89	\$ 56,768,008.04	\$ 12,593,289.57	\$ 22,289,627.75	\$ 629,803,976.65	\$ 254,466,985.35	\$ 38,790,599.64											

*Project financial data excludes grant administration costs

1 Italicized numbers indicate change from last month's report.

**Indicates dependence on AUGF

2/28/2027
4/17/2026

CDBG-DR contract end date
Dates in green box indicate actual dates

***Dates are estimates that pull from internal systems based on current project schedules and assumptions. Schedules and dates will continue to evolve as projects move through the project lifecycle. EST substantial completion indicates the estimated date that all bid items have been invoiced by the Contractor.

****Potential Project-Level Risks/Delays reflects project-level risks that could impact project delivery timelines. Risk still exists for the overall program timelines for CDBG-DR.

2 contingency has been changed from 25% to recommended percentage from EOR

- 3 - Revised the substantial completion date and construction duration to match the contract schedule, correcting a previous administrative error.
- 4 - Revised the substantial completion date and construction duration to match the contract schedule, correcting a previous administrative error.
- 5 - Previously reported schedule had mistakenly reported contract durations without weekends, but has been corrected.
- 6 - Design has been delayed due to investigations associated with project phasing.
- 7 - Design has been delayed due to investigations associated with project phasing.
- 8 - Final design date has shifted due to additional H&H final reporting and TxDOT coordination. No impacts to overall delivery timeline.
- 9 - Design delivery has been delayed to consider private easement release.
- 10 - Design delivery delayed due to inability to obtain invasive ROE, which is required for geotechnical work and final design.
- 11 - Schedule was able to be streamlined while completing additional environment assessments.
- 12 - Project will be phased to coordinate with condemnation. Alternatives have been vetted to stay above OHWM.
- 13 - Contract currently advertising with streamlined duration. Potential use for DR funding.
- 14 - Additional design delays due to coordination with UPRR and environmental concerns. No impacts to overall delivery timeline.
- 15 - Portions of the project have been descoped to remove lengthy utility relocations and potential work within WOTUS. Design complete date has been
- 16 - Design delays due to environmental concerns. Currently investigating other options for environmental concerns. Project also includes lengthy condemnation.
- 17 - Contract duration shortened; basin / channel improvements will be built concurrently with multiple crews.
- 18 - Contract duration shortened; basin / channel improvements will be built concurrently with multiple crews.

Basic Project Information								Initial Project Application*		Project Financial Information1								Project Schedule Estimates***								
Pct	Bond ID	Project ID	Project Title	Date Amended Into Contract w/ GLO	Engineer of Record	Staff Augmentation Management	Construction Contractor	Total Project Budget (Original Application) *Includes Construction and CMT only, PD/ERR not included)	Total Project Budget (Most Recently Approved by GLO) *Includes Construction and CMT only, PD/ERR not included)	Encumbered	Expended to Date - TOTAL	Expended to Date - CDBG ONLY	Engineer's Estimated Construction Cost	ACTUAL Construction Bid Award (For Projects Awarded)	Engineers Recommended Construction Bid Award Contingency 2	Construct-ion % Billed (Grant Funds Only)	Construction % Time Elapsed	Current Project Status	Complete (Design was not paid by grant funds and was completed prior to application award)	EST Authority to Use Grant Funds (AUGF)	EST First Advertisement Date	EST Construction Notice to Proceed	EST Construction Substantial Completion	EST Construction Duration (Days)	Change Log Notes	Potential Project-Level Risks/Delays****
1	N/A	M2024-002	HC Pct 1 North Forest Subdivision Drainage Improvements	12/10/2024	PGAL	N/A	Environmental Allies, LLC	\$ 19,629,674.00	\$ 19,629,674.00	\$18,477,630.62	\$15,257,870.25	\$15,257,870.25	\$ 16,045,844.58	\$ 18,424,578.62	NA	87%	90%	Construction	N/A	11/1/2024	10/25/2024	2/17/2025	8/10/2026	540	2	
1	N/A	M2024-003	HC Pct 1 Ralston Acres Subdivision Drainage Improvements	12/10/2024	Woolpert	N/A	Texas Materials Group, Inc	\$ 17,870,326.00	\$ 17,870,326.00	\$15,900,056.70	\$9,417,270.81	\$9,417,270.81	\$ 16,368,366.00	\$ 15,848,087.20	NA	58%	77%	Construction	N/A	11/14/2024	11/15/2024	3/10/2025	10/30/2026	600	1	
2	N/A	M2024-001	HC Pct 2 Pine Trails Subdivision Drainage Improvements (Section 1 & 2)	8/6/2024	Cobb Fendley	N/A	SER Construction Partners, LLC	\$ 37,500,000.00	\$ 37,500,000.00	\$30,898,141.20	\$23,272,757.88	\$23,272,757.88	\$ 32,648,878.00	\$ 33,296,427.40	NA	67%	70%	Construction	N/A	9/22/2024	10/25/2024	1/27/2025	1/26/2027	730	1	
3	N/A	M2024-004	HC Pct 3 Barwood Subdivision Drainage Improvements	3/5/2025	Brooks and Sparks	N/A	CE Barker, LTD	\$ 9,204,043.00	\$ 9,204,043.00	\$9,204,043.00	\$3,737,708.21	\$2,054,550.56	\$ 10,748,683.75	\$ 10,975,787.90	NA	23%	53%	Construction	N/A	11/17/2024	7/11/2025	12/1/2025	11/25/2026	360	1	\$1,161,710 in leverage funds committed and expended.
3	N/A	M2024-005	HC Pct 3 Tower Oaks Meadows Subdivision Drainage Improvements	3/5/2025	Amani	N/A	SER Construction Partners, LLC	\$ 11,032,844.00	\$ 12,468,441.50	\$12,468,441.50	\$9,784,964.92	\$4,230,514.05	\$ 16,062,795.00	\$ 18,315,231.90	NA	36%	50%	Construction	N/A	11/28/2024	6/6/2026	9/29/2025	3/22/2027	540	0	\$5,846,790.40 in leverage funds comitted and expended.
3	N/A	M2024-006	HC Pct 3 Dowdell Woods Subdivision Drainage Improvements	12/10/2024	DCCM	N/A	Environmental Allies, LLC	\$ 5,636,185.00	\$ 5,636,185.00	\$5,636,185.00	\$5,041,835.41	\$5,041,835.41	\$ 5,670,834.00	\$ 6,004,563.50	NA	96%	100%	Completed	N/A	11/21/2024	11/29/2024	3/13/2025	1/6/2026	300	3	Project Completed
3	N/A	M2024-007	HC Pct 3 Cypress Creek Estates Subdivision Drainage Improvements	3/5/2025	Huilt Zollars	N/A	Environmental Allies, LLC	\$ 11,626,928.00	\$ 10,191,330.50	\$10,191,330.50	\$8,100,673.53	\$8,058,364.25	\$ 11,185,530.00	\$ 10,191,330.50	NA	85%	76%	Construction	N/A	12/4/2024	12/27/2024	5/19/2025	11/9/2026	540	2	Has approved 2 change orders which has increased construction cost by \$133,228.72, now the construction cost is \$10,324,559.22 and \$44,536.06 has been paid by leverage
Totals								\$ 112,500,000.00	\$ 112,500,000.00	\$ 102,775,828.52	\$ 74,613,081.01	\$ 67,333,163.21	\$ 108,730,931.33	\$ 113,056,007.02	\$ -											

*Project financial data excludes grant administration costs

1 Italicized numbers indicate change from last month's report.

2 contingency has been changed from 25% to recommended precentage from EOR

**Indicates dependence on AUGF

2/28/2027	CDBG-DR contract end date
	Dates in green box indicate actual dates

***Dates are estimates that pull from internal systems based on current project schedules and assumptions. Schedules and dates will continue to evolve as projects move through the project lifecycle. EST substantial completion indicates the estimated date that all bid items have been invoiced by the Contractor.

****Potential Project-Level Risks/Delays reflects project-level risks that could impact project delivery timelines. Risk still exists for the overall program timelines for CDBG-DR.

- 3 - Estimated AUGF date updated based on final submittal to AUGF. Project schedule has improved due to mitigation efforts.
4 - Construction NTP shifted based on receipt of AUGF and Award date. Contract duration has been updated to reflect duration that was bid.
5- Dates have shifted because contract has not yet been awarded, pending paperwork from low bidder.
6- Project schedule has improved, based on actual award date and schedule savings from CSP process.