

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	15,770,103.58	15,770,103.58	\$ 16,045,844.58	\$ 18,424,578.62	NA	100%	97%	Construction	N/A	11/1/2024	10/25/2024	2/17/2025	9/30/2026	591	3	Awaiting executed CO
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	9,931,643.77	9,931,643.77	\$ 16,368,366.00	\$ 15,848,087.20	NA	62%	88%	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	24,545,395.49	24,545,395.49	\$ 32,648,878.00	\$ 33,296,427.40	NA	79%	84%	Construction	N/A	9/22/2024	10/25/2024	1/27/2025	12/15/2026	688	2	CO#2 escalation
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	6,328,797.22	4,645,639.57	\$ 10,748,683.75	\$ 10,975,787.90	NA	50%	71%	Construction	N/A	11/17/2024	7/11/2025	12/1/2025	11/25/2026	360	2	\$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	13,196,333.44	7,641,882.57	\$ 16,062,795.00	\$ 18,315,231.90	NA	61%	75%	Construction	N/A	11/28/2024	6/6/2026	9/29/2025	12/15/2026	443	1	\$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	5,063,685.41	5,063,685.41	\$ 5,670,834.00	\$ 6,004,563.50	NA	100%	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	8,544,234.08	8,496,121.76	\$ 11,185,530.00	\$ 10,191,330.50	NA	83%	86%	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	\$ 83,380,192.99	\$ 76,094,472.15	\$ 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 percentage 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.

CDBG Precinct Report
Data as of 9/15/2026

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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	\$ 45,169,033.71	\$ 1,166,890.40	\$ 248,696.92	\$ -	\$ 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	1/15/2027	10/6/2027	451		CDBG-DR/MIT split application under GLO review.			
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	\$ 3,699,529.52	\$ 1,736,454.17	\$ 808,650.33	N/A	\$ 4,016,337.69	\$ 2,539,098.55	\$ 634,774.64	43%	59%	Construction	10/13/2025	7/9/2024	1/17/2025	2/16/2026	12/21/2026	N/A	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	\$ 6,259,659.52	\$ 1,279,241.05	\$ 666,975.36	N/A	\$ 8,174,521.90	\$ 5,019,136.52	\$ 752,870.48	31%	50%	Construction	12/2/2025	11/25/2025	12/12/2025	4/13/2026	12/18/2026	N/A	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	\$ 9,545,452.94	\$ 5,913,054.22	N/A	\$ 28,725,021.50	\$ 18,840,241.44	\$ 1,884,024.14	51%	85%	Construction	12/20/2024	8/2/2024	4/18/2025	7/28/2025	12/11/2026	N/A	502	12				
3	Z-02	K500-23-00-E003	East TC Jester Stormwater Detention Basin-Compartment 1B (DR/MIT)	6/4/2024	Westwood	BGE	NORTHTEX CONSTRUCTION LLC	\$ 34,994,760.00	\$ 36,569,868.22	\$ 20,023,855.99	\$ 2,097,181.71	\$ 2,097,181.71	\$ -	\$ 33,432,590.50	\$ 18,571,180.99	\$ 1,857,118.10	13%	41%	Construction	12/11/2025	10/30/2025	12/12/2025	3/30/2026	1/15/2027	3/23/2027	359		CDBG-DR/MIT split application under GLO review.			
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	\$ 10,608,757.48	\$ 1,857,831.02	\$ 1,857,831.02	\$ -	\$ 8,015,374.00	\$ 7,466,377.20	\$ 1,493,275.44	3%	10%	Construction	6/17/2026	5/28/2026	3/27/2026	7/6/2026	1/15/2027	9/4/2027	426	11	CDBG-DR/MIT split application under GLO review.			
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	\$ 20,979,840.44	\$ 3,408,582.14	\$ 1,837,503.66	\$ -	\$ 21,149,565.90	\$ 16,616,126.44	\$ 2,492,418.97	8%	25%	Construction	11/3/2025	4/1/2026	12/19/2025	5/19/2026	1/15/2027	5/11/2027	358		CDBG-DR/MIT split application under GLO review.			
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	\$ 14,621,092.81	\$ 4,573,527.65	\$ 2,082,318.96	N/A	\$ 16,641,097.00	\$ 10,951,275.50	\$ 1,095,127.55	20%	51%	Construction	11/6/2025	1/8/2026	12/19/2025	4/1/2026	1/2/2027	N/A	277					
2	C-41	P518-11-00-E002	Ison Stormwater Detention Basin (DR/MIT)	6/4/2024	Jacobs	Quiddity	DNT CONSTRUCTION LLC	\$ 19,808,626.00	\$ 20,976,226.00	\$ 13,441,209.26	\$ 1,870,464.38	\$ 1,719,487.38	\$ -	\$ 10,748,073.73	\$ 9,770,000.00	\$ 977,000.00	8%	16%	Construction	3/4/2026	3/18/2026	3/6/2026	6/29/2026	1/15/2027	5/23/2027	329		CDBG-DR/MIT split application under GLO review.			
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	\$ 1,678,285.08	\$ 1,037,839.88	N/A	\$ 1,389,272.25	\$ 1,177,710.85	\$ 176,656.63	62%	86%	Construction	2/10/2026	3/30/2026	2/20/2026	6/1/2026	9/18/2026	N/A	110					
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	\$ 55,790,568.85	\$ 1,806,617.83	\$ 1,383,420.08	\$ -	\$ 35,656,302.99	\$ 52,745,086.80	\$ 5,274,508.68	2%	10%	Construction	1/17/2026	1/22/2026	2/27/2026	6/22/2026	1/15/2027	12/13/2027	540		CDBG-DR/MIT split application under GLO review.			
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	\$ 1,533,738.77	N/A	\$ -	\$ 71,100,000.00	-	-	-	-	Design**	11/28/2027	11/16/2027	4/21/2028	6/22/2028	N/A	12/18/2028	180	5	Updated application in development to reflect recommended scope update.			
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)	\$ 4,728,142.00	\$ 1,497,932.89	N/A	\$ -	\$ 69,709,808.33	-	-	-	-	Design**	7/11/2027	9/16/2027	8/20/2027	1/3/2028	N/A	10/29/2028	301	9	Updated application in development to reflect recommended scope update.			
																				7/24/2027		9/24/2027	12/5/2027		11/26/2028	358					
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)	\$ 204,765.00	\$ 5,913.50	N/A	\$ -	\$ 12,100,000.00	-	-	-	-	Design**	4/8/2027	6/10/2027	6/25/2027	9/15/2027	N/A	12/12/2028	455					
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	\$ 1,205,876.81	N/A	\$ 788,858.20	\$ 6,852,208.65	-	-	-	-	Design**	3/2/2027	3/9/2027	5/21/2027	7/23/2027	N/A	7/21/2028	365	4	Project may see additional design delays to address TxDOT requirements.			
3	F-14	G103-80-03.1-E002	Taylor Gully Channel Conveyance Improvements and Woodridge Stormwater Detention Basin (DR/MIT)	12/4/2025	Half	Jacobs	BRICE CONSTRUCTION AND DESIGN LLC	\$ 50,955,123.00	\$ 50,955,123.00	\$ 17,395,167.42	\$ 2,656,756.06	\$ -	\$ 229,452.72	\$ 48,630,157.00	\$ 29,387,654.00	\$ 7,346,914	6%	7%	Construction	1/19/2026	12/3/2025	1/23/2026	5/11/2026	1/15/2027	11/15/2027	554		CDBG-DR/MIT split application under GLO review.			
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	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	\$ 18,445,317.88	\$ 957,831.57	\$ -	\$ 625,748.97	\$ 19,032,392.00	\$ 13,279,543.31	\$ 3,319,886	6%	15%	Construction	1/23/2026	3/18/2026	2/13/2026	5/21/2026	1/15/2027	12/14/2027	573	3	CDBG-DR/MIT split application under GLO review.			
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	\$ 26,738,003.91	\$ 1,829,508.44	\$ -	\$ 1,301,861.19	\$ 41,351,305.00	\$ 25,489,224.91	\$ 6,372,306	5%	11%	Construction	1/23/2026	3/18/2026	2/6/2026	5/25/2026	1/15/2027	7/20/2028	788	3	CDBG-DR/MIT split application under GLO review.					
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	\$ 1,157,387.73	N/A	\$ 854,323.20	\$ 10,926,517.25	-	-	-	-	Design	7/21/2026	10/20/2026	12/18/2026	3/2/2027	N/A	2/4/2028	340	10	Easement abandonment required for final project delivery			
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	\$ 916,552.00	N/A	\$ 150,265.25	\$ 29,826,294.93	-	-	-	-	Design**	1/18/2028	3/10/2027	2/18/2028	4/17/2028	N/A	8/2/2029	473	2	Project requires ROW acquisition.			
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	\$ 2,477,703.08	\$ 662,836.05	N/A	\$ 453,603.69	\$ 2,783,046.00	-	-	-	-	Design**	11/23/2026	3/25/2027	1/22/2027	4/27/2027	N/A	9/23/2027	150					
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	\$ 3,852,492.34	\$ 1,780,537.93	N/A	\$ 453,662.89	\$ 13,231,815.04	-	-	-	-	Design**	10/20/2026	3/18/2027	2/19/2027	5/22/2027	N/A	11/29/2028	558	8	Phase 2 of the project requires ROW acquisition.			
													\$ 13,552,724.10							1/9/2027		10/15/2027	1/12/2028		9/7/2028	240					
2	C-34	P500-06-00-E008	Lauder Stormwater Detention Basin-Phase 3A (MIT)	1/13/2026	In-House	BGE	PERSONS SERVICES CORP	\$ 12,175,294.00	\$ 12,175,294.00	\$ 4,206,345.74	\$ 228,014.65	N/A	\$ -	\$ 7,349,144.09	\$ 4,984,759.50	\$ 1,246,189.88	0%	0%	Construction	6/23/2026	7/8/2026	7/24/2026	9/1/2026	N/A	1/31/2027	153					
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	\$ 2,994,500.00	\$ 256,859.75	N/A	\$ 177,230.00	\$ 12,100,000.00	-	-	-	-	Design**	6/21/2027	9/2/2027	10/6/2028	12/8/2028	N/A	8/11/2029	247	1	Project requires ROW acquisitions from UPRR that may impact viability.			
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	\$ 3,732,247.01	\$ 1,284,828.																				

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4	C-36	U101-00-00-E002	South Mayde Creek Channel Conveyance Improvements (MIT)	1/13/2026	Halff / Brooks & Sparks	Quiddity	TBD	\$ 31,450,674.91	\$ 31,450,674.91	\$ 1,020,670.00	\$ 820,410.54	N/A	\$ 8,566.25	\$ 2,108,734.60	-	-	-	-	Design	7/24/2026	7/15/2026	9/17/2027	11/15/2027	N/A	2/22/2029	466				
4	C-46	U501-06-00-E002	South Mayde Creek Stormwater Detention Basin (MIT)	1/13/2026	Halff / Brooks & Sparks	Quiddity	TBD			\$ 1,695,127.30	\$ 879,812.00	N/A	\$ 149,332.75	\$ 12,740,735.00	-	-	-	-	Design	1/17/2027	7/15/2026	9/17/2027	11/15/2027	N/A	2/22/2029	466		Project requires ROW acquisition.		
4	C-48	U501-07-00-E002	Stormwater Detention Basin on South Mayde Creek near the Grand Parkway Phase 1 (DR/MIT)	9/25/2025	RG Miller	Quiddity	TEXAS DEWATERING LLC	\$ 16,699,641.00	\$ 16,699,641.00	\$ 9,052,856.00	\$ 607,002.25	\$ -	\$ -	\$ 11,340,086.50	\$ 7,518,817.00	\$ 1,879,704	0%	0%	Construction	5/15/2026	6/5/2026	6/5/2026	8/31/2026	1/15/2027	6/27/2027	301		CDBG-DR/MIT split application under GLO review.		
Totals								\$ 976,469,614.21	\$ 849,954,337.87	\$ 345,436,196.04	\$ 69,836,999.79	\$ 19,652,959.52	\$ 25,316,171.50	\$ 631,844,003.32	\$ 266,970,561.85	\$ 41,916,493.76														

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

**Indicates dependence on AUGF

2/28/2027	CDBG-DR contract end date
3/31/2028	CDBG-MIT contract end date
4/17/2026	Dates in green box indicate actual dates

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****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.

- 1 - Design is being driven out by invasive ROE, AUGF and Bid being driven out by Environmental design, and construction duration revised to 450d to 247d.
- 2 - Waiting on Investeco Acquisition, waiting on ESA and JC Panchasarp Condemnations, gains due to logic corrections
- 3 - Project PM adjusted the Contract Duration to match the Contractual Duration, which shifted both the Substantial Completion date and the Grant Completion Report.
- 4 - Additional changes required during design to address TxDOT coordination and comments, changes to LONO
- 5- Removal of channel scope from the project and rescheduling to detention pond only.
- 6 - Delays due to Wildlife Hazard site visit, Mussels Survey, and USACE Nationwide Permit.
- 7 - Major improvements due to several efficiencies/logic improvements being identified, progress on acquisition, 100% design progression, NEPA, WHAB, EA, Airport Notification letter all moved left
- 8 - Rephrasing of the project this month to support the COH project, construction durations were swapped between phases, and utility relocations were delayed by 30 days. A second 90% bid-ready d