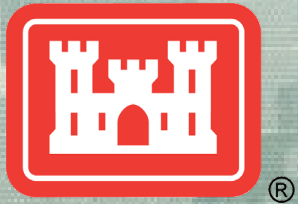


Welcome

GALVESTON
DISTRICT
PRB
19 AUGUST 2020



®

US Army Corps of Engineers
BUILDING STRONG®

EXECUTION STATUS

Nicholas Laskowski
Chief, Programs Management Branch
Southwestern Division/Galveston District
Date: 19 August 2020



US Army Corps
of Engineers®



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BLUF (AUG 2020 PRB – JULY EXECUTION):



- **Regular Programs are currently under obligating; however, current lock projects execution at basic lock amount.**
 - Regular as a whole is executing at **94%** of basic schedule for JUL.
 - Major Drivers for effect are Remaining Items, CAP, O&M and FCCE
 - Regular as a whole is forecast to execute **0%** over basic lock at end FY.
 - Major Drivers are GI, CG & CAP.
 - Regular end of Year Estimated Carryover is **127.683M**
- **Supplemental Programs are currently under obligating with exception of OM; however, current lock projects execution in excess of basic lock amount.** ***All subject to S2G re-baselining***
 - Supplemental as a whole is executing at **64%** of basic schedule for JUL.
 - Major Driver is GI, CG and FCCE
 - Supplemental as a whole is forecast to execute **-32%** over basic lock at end FY.
 - Major Driver is GI, CG and FCCE
 - Supplemental end of Year Estimated Carryover is **91.898M**. *Additional funds will be provided as requested.
- **Regulatory Program** is currently over executing at **109%** with a current lock **0%** excess of basic lock amount.



SWG DISTRICT REGULAR FUNDING & OBLIGATION OVERVIEW



(\$000)	FY19 CARRY-OVER	2020 PB (incl RI & CAP)	2020 WP	AVAIL to OBLIG (CO+PB+WP)	BASIC FY Sch (B) LOCK AMT	Percent (%) Sch'd	Month-end: JULY		DMR		DMR		AMT NOT SCH'D
							EOM BASIC LOCK AMT (YTD)	EOM ACTUAL OBLIG AMT (YTD)	CW01a (%) Act vs Sch (B)	Current FY Sch (C) LOCK AMT	CW01b (%) Sch (C) vs Sch (B)		
Investigation	7,226		700	7,926	3,023	38%	2,666	2,780	104%	3,434	14%	4,492	
Remain Items (RI)	456	528		985	550	56%	360	217	60%	454	-17%	531	
Construction	128,910	53,313	77,245	259,468	139,515	54%	112,349	111,902	100%	140,515	1%	118,953	
CAP	310	222		531	401	76%	232	126	55%	372	-7%	160	
O&M	42,913	111,108	88,672	242,693	241,202	99%	154,418	140,147	91%	239,571	-1%	3,123	
FCCE	3,719	558		4,277	3,935	92%	1,682	1,541	92%	3,853	-2%	424	
M&O	-	-		-	-	#DIV/0!	-	-	#DIV/0!	-	#DIV/0!	-	
TOTAL	183,534	165,730	166,617	515,881	388,627	75%	271,706	256,713	94%	388,198	0%	127,683	

CW01a		CW01b	
Green	95% < 105%	Green	> -10%
Amber	90% < 95% or 105% > 110%	Red	< -10%
Red	< 90% or > 110%		

Program	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
Investigation	100%	100%	100%	100%	100%	100%	111%	98%	103%	104%		
Remain Items (RI)	100%	100%	100%	100%	100%	100%	101%	84%	68%	60%		
Construction	100%	100%	100%	100%	100%	100%	102%	81%	105%	100%		
CAP	100%	100%	100%	100%	100%	100%	98%	68%	56%	55%		
O&M	100%	100%	100%	100%	100%	100%	115%	90%	90%	91%		
FCCE	100%	100%	100%	100%	100%	100%	95%	94%	94%	92%		
M&O	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%		
TOTAL	100%	100%	100%	100%	100%	100%	108%	85%	97%	94%		



BLUF (YEAR END EXECUTION PROJECTIONS):



- Galveston District Programs Portfolio projected to successfully execute over the baseline set on 9APR2020.
- Regular Programs
 - Annual Schedule (Base vs Current)

(\$000)	AVAIL to OBLIG (CO+PB+W P)	BASIC FY Sch (B) LOCK AMT	Percent (%) Sch'd	Current FY Sch '(C)	CW01b (%) Sch (C) vs Sch (B)	AMT NOT SCH'D	COMMENTS
Investigation	7,926	3,023	38%	3,434	14%	4,492	\$108 excess
Remain Items (RI)	985	550	56%	454	-17%	531	
Construction	259,468	139,515	54%	140,515	1%	118,953	\$1,192 excess
CAP	531	401	76%	372	-7%	160	
O&M	242,693	241,202	99%	239,571	-1%	3,123	
FCCE	4,277	3,935	92%	3,853	-2%	424	
TOTAL	515,881	388,627	75%	388,198	0%	127,683	

- 59 Contracting Actions (Awards & Mods) for FY Remain as of 9 August 2020
- 19 Contract Awards
 - GI = 0
 - CG = 3 Sep (3; 2 – 211f & Freeport Lower Stauffer)
 - O&M = 11 Aug (5) Sept (6)
 - FCCE = 5 Aug (1), Sep (4)
 - TOTAL = 19 Contract Awards



DISTRICT CARRY-OUT REASON REPORT



UNPLANNED (\$000)

Row Labels	Sum of Available to Obligate	Sum of Unscheduled Obligations (Current)	Sum of FY20 Total Reason Amount
CG	118	58	58
Other Reason	115	55	55
Sponsor Delay - WIK or LERRDs	3	3	3
GI	65	21	21
Other Reason	65	21	21
OM	73,724	645	644
Natural Event	1,247	644	644
(blank)	72,477	1	
(blank)			
(blank)			
Grand Total	73,907	724	723

❖ UNPLANNED HIGHLIGHTS

- I-Other Reason – Special Investigations, Fldplain Mgmt, PAS Fort Bend,
- C-Other Reason - Half Moon Reef

UNPLANNED (\$000)

Row Labels	Sum of Available to Obligate	Sum of Unscheduled Obligations (Current)	Sum of FY20 Total Reason Amount	Sum of Identified Excess
CG	1,192	1,192	1,192	1192
Excess	1,192	1,192	1,192	1192
GI	108	479	479	479
Excess	108	479	479	479
OM	3	3	3	3
Excess	3	3	3	3
Grand Total	1,302	1,673	1,673	1673

PLANNED - DELIBERATE CARRYOVER (\$000)

Row Labels	Sum of Available to Obligate	Sum of Unscheduled Obligations (Current)	Sum of FY20 Total Reason Amount
CG	258,682	117,871	117,871
Deliberate Carryover - EDC and S&A	169,807	42,988	42,988
Deliberate Carryover - Fully or Advance Funded	54,267	53,276	53,276
Deliberate Carryover - Long Lead Time Award	34,609	21,607	21,607
GI	7,910	4,523	4,205
Deliberate Carryover - EDC and S&A	7,910	4,523	4,205
OM	139,616	2,453	2,453
Deliberate Carryover - EDC and S&A	139,418	2,299	2,299
Deliberate Carryover - Fully or Advance Funded	198	154	154
Grand Total	406,208	124,847	124,529

❖ PLANNED HIGHLIGHTS

- I-Freeport, Galv Ext, Resacas, Coastal, Jefferson, CCSC, MSC, BRFG/CRL, PAS Dickinson, various Remaining Items
- C-Buffalo, Freeport, CCSC, Greens, HGNC, SNWW, Cedar, Sims, Chocolate, various CAP projects
- O-CCSC, Buffalo, CTPM, Double, SNWW, Project Cond Surveys

❖ EXCESS FUNDS

- I-Matagorda Bay, BIH, S2GB
- C-Texas City and Ch to Victoria awaiting CGR approval to reprogram to Choc Bayou
- O-Trinity River



SWG DISTRICT SUPPLEMENTAL FUNDING & OBLIGATION OVERVIEW

(\$000)	FY19 CARRY-OVER	2020 PB (incl RI & CAP)	2020 WP	AVAIL to OBLIG (CO+PB+WP)	Month-end: JULY			DMR		DMR		AMT NOT SCH'D
					BASIC FY Sch (B) LOCK AMT	Percent (%) Sch'd	EOM BASIC LOCK AMT (YTD)	EOM ACTUAL OBLIG AMT (YTD)	CW01a (%) Act vs Sch (B)	Current FY Sch (C) LOCK AMT	CW01b (%) Sch (C) vs Sch (B)	
I SUPP	2,914	5,004		7,918	7,986	101%	7,283	6,031	83%	6,896	-14%	1,022
C SUPP	6,661	152,233		158,894	223,912	141%	126,775	63,635	50%	115,423	-48%	43,471
OM SUPP	9,595	98,244		107,838	49,626	46%	45,719	45,705	100%	65,162	31%	42,677
FCCE SUPP	15,683	11,735		27,418	28,535	104%	23,158	13,943	60%	22,690	-20%	4,728
TOTAL	34,852	267,216	-	302,068	310,058	103%	202,936	129,313	64%	210,170	-32%	91,898

(\$000)	FY19 CARRY-OVER	2020 PB (incl RI & CAP)	2020 WP	AVAIL to OBLIG (CO+PB+WP)	Month-end: JULY			DMR		DMR		AMT NOT SCH'D
					BASIC FY Sch (B) LOCK AMT	Percent (%) Sch'd	EOM BASIC LOCK AMT (YTD)	EOM ACTUAL OBLIG AMT (YTD)	CW01a (%) Act vs Sch (B)	Current FY Sch (C) LOCK AMT	CW01b (%) Sch (C) vs Sch (B)	
Regulatory	18	7,100		7,118	7,110	100%	5,734	6,263	109%	7,118	0%	0

Program	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
I SUPP	100%	100%	100%	100%	100%	100%	75%	74%	79%	83%		
C SUPP	100%	100%	100%	100%	100%	100%	62%	50%	56%	50%		
OM SUPP	100%	100%	100%	100%	100%	100%	90%	90%	137%	100%		
FCCE SUPP	100%	100%	100%	100%	100%	100%	99%	96%	93%	60%		
TOTAL	100%	100%	100%	100%	100%	100%	74%	64%	76%	64%		

CW01a		CW01b	
Green	95% < 105%	Green	> -10%
Amber	90% < 95% or 105% > 110%	Red	< -10%
Red	< 90% or > 110%		

Program	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
Regulatory	100%	100%	100%	100%	100%	100%	111%	111%	109%	109%		



S2G FUNDING & OBLIGATION OVERVIEW



PROJECT COSTS				CUMULATIVE SINCE START OF PROJECT											
				FEDERAL as of July 2020						NON-FEDERAL as of July 2020					
ELEMENT	FED 65%	NF 35%	TOTAL	AVAILABLE FED \$ REC'D TO DATE	REMAINING FED FUNDS	ACTUAL OBLIG TO DATE	UNOBLIGATED BALANCE OF ALL FUNDS	% OF OBLIG	ACTUAL EXPEND TO DATE	AVAILABLE NF \$ REC'D TO DATE	REMAINING non-FED FUNDS	ACTUAL OBLIG TO DATE	UNOBLIGATED BALANCE OF ALL FUNDS	% OF OBLIG	ACTUAL EXPEND TO DATE
S2G Orange	1,553,500,000	836,500,000	2,390,000,000	52,816,700	1,500,683,300	15,976,796	1,537,523,204	30%	8,169,883	0	836,500,000	0	836,500,000	#DIV/0!	0
S2G Port Arthur	560,950,000	302,050,000	863,000,000	61,069,000	499,881,000	51,100,860	509,849,140	84%	16,289,363	35,430,888	266,619,112	0	302,050,000	0%	0
S2G Freeport	457,687,000	246,447,000	704,134,000	52,097,422	405,589,578	6,947,403	450,739,597	13%	3,498,766	0	246,447,000	0	246,447,000	#DIV/0!	0
Total	2,572,137,000	1,384,997,000	3,957,134,000	165,983,122	2,406,153,878	74,025,060	2,498,111,940	45%	27,958,012	35,430,888	1,349,566,112	0	1,384,997,000	0%	0

IMPORTANT INFORMATION

- Strategy for delivering the S2G elements is being finalized.
 - Align the Strategy
 - Rebuild the Project Schedule and Request a Rebaseline



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SWG DISTRICT EXECUTION OVERVIEW



1. What are the contributing factors and recovery plan for all accounts not green (deviation)?

- **GI Rem Items** – 60% under execution PAS, Floodplain Mgmt, FPMS Quick Responses, So Padre, Flood Forecasting Ph II, Dellanera, TXFRAT, Texas Coastal Bend; Over Executed Technical Svcs, National Flood Risk Mgmt, FPMS Dickinson Bayou - Labor execution
- **CAP** – 55% under execution Coord Accts, Columbus, Resacas, Galv Isl Coastal Erosion, Matagorda Nature Center and Mary Rhodes; Over execution Galv Cnty Mud 12 – Labor execution
- **O&M Reg** – 91% - over exec BIH, GIWW, CCSC, Ch to Victoria and Wallisville; under execution Buffalo, Cedar, CH to Port Bolivar, Freeport, Galveston, SNWW, Texas City, HSC, and Matagorda SC – Contract award dates adjusted.
- **FCCE** – 92% under exec Port Arthur HFPP, Regular Monthly Program and San Diego Creek Levee – Labor Execution

2. What are known scheduled risk areas for meeting commitments?

- SNWW – Request to reallocate WP funds was denied, will carryover waiting for additional funds for useful increment. May need NFS to provide funding to continue P&S reviews.
- Freeport – Award Lower Stauffer Contract by 30Sep2020.
- O&M Awarding Contracts schedule by 30SEP2020.
- FCCE obtain necessary RE clearances prior to contract award.

3. Critical Milestones – Next 90 Days :

- MSC (CW130) DA Execution 31AUG **SWG Action**;
- Resacas (CW130) DA Exec 2SEP; (CW040) PMP Appr 3SEP **SWG Action**
- GIWW BRFG/CRL (CW180) Report to Congress 30SEP **HQs Action**
- CAP Resacas (CW470) Prj Fiscally Complete 30OCT **SWG Action**
- CAP Matagorda Cnty Nature (CW170) Report Approval 28AUG
- CAP Matagorda Cnty Nature (CW040) PMP Appro 8OCT **SWG Action**
- S2G Freeport (CW040) PMP Approval 23OCT **SWG Action**
- S2G Orange (CW040) PMP Approval 28AUG **SWG Action**
- S2G Orange (CW130) DA Exec 28SEP **SWG Action**
- S2G Port Arthur (CW040) PMP Approval 22SEP **SWG Action**
- Brazos River Fort Bend (CW470) Prj Fiscally Complete 9SEP **SWG Action**

4. Projected Funding Requirements/Needs:

- GIWW High Island to Brazos River – Do not believe that current funds on hand are not enough to complete the LRR, CCB and a possible PACR



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BUDGET DEVELOPMENT/DEFENSE/EXECUTION SCHEDULE

FY22

FY21

FY20

FY19

- HQs Transmits to OMB
- Receipt of Funding or CR
- OMB Passback
- Final Budget Submission to OMB
- Release of Budget EC
- District Budget Briefings
- R&A Meeting (Dallas)

Sep 2019

Oct 2019

Dec 2019

Dec 2019

Dec 2019

Jan 2020

7-9 Jan 2019

Jan 2020

FY20

- Development of Capability Amounts
- SWG prepares budget submission
- President's Budget Submission to Congress
- Congressional Visits
- Members Requests
- Initial Budget Submitted to SWD
- SWD Business Line Meetings
- Congressional Hearings
- Initial Budget Submitted to HQ

Dec-Apr 19/20

Feb 2020

Mar 2020

Feb-Mar 2020

Mar 2020

Mar-Apr 2020

Mar 2020

May 2020

- Committee Reports
- Appropriation Bill Passed by Congress
& Signed by President

Jul-Sep 2020

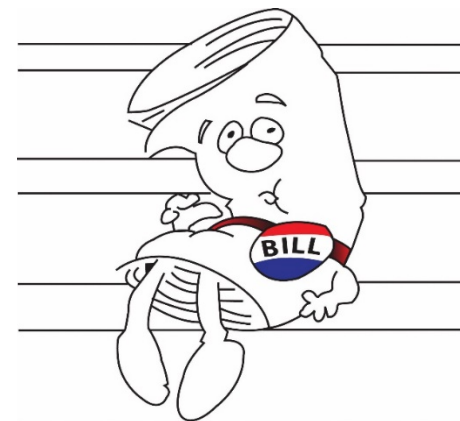
Sep 2020

FY21

- FY22 J-Sheets due to SWD
- Receipt of Funding

Sep 2020

Oct 2020



OPERATIONS DIVISION

Christopher Frabotta
Chief Operations
Galveston District
Southwestern Division
Date: 19 August 2020



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OPERATIONS

CHRIS FRABOTTA



O&M Program (FY20-FY22):

FY20

Regular Appropriation		Supplemental Appropriation	
FY19 Carry-in:	40.0	FY19 Carry-in:	9.3
FY20 Pres Bud:	109.9	FY20 Approved:	47.5
FY20 Workplan:	84.1	FY20 Additional Sup.	47.1

FY 20 Total Available:	234.0	FY20 Total Available:	103.9
Available to Obligate	95.3	Available to Obligate:	61.6

FY21

Pres. Budget	95.7
Updated Cap.	244.8

FY22

Total Capability	278.0
------------------	-------

Commander Highlights:

- M/V SNELL: Working at Colorado River Locks - Buoys
- GLENN EDWARDS: returned / working HSC
- CURRITUCK: Potential to dredge Mansfield Entrance in Sept
- Awarded July 1 through Present:

Channel to Victoria Maint Dredge	\$5.4M
Matagorda Maint. Dredge	\$8.9M
Texas City Maint. Dredge	\$5.3M
Lost Lake Placement Area	\$4.0M
Jadwin Chiller Replacement	\$0.9M

Meetings / Conferences:

- Dredging Fundamentals – Prospect Canceled
- National Waterways Conference (Virtual) Sept 23 – 25, 2020
- Galveston Annual Dredging Meeting Oct 15, 2020

Milestones/Initiatives:

FY20 Contracts

34 Contracts scheduled for FY20 Award		
13 O&M Maintenance Dredging		
9 O&M Placement Area		
2 Construct Beneficial Use Sites		
2 O&M Navigation Misc.		
2 Dredging IDIQ (SATOC & MATOC)		
4 O&M Flood Risk Management		
2 Jadwin Facilities		
1 st Quarter:	1 Contracts;	1 Awarded
2 nd Quarter:	4 Contracts;	4 Awarded
3 rd Quarter:	11 Contracts	11 Awarded
4 th Quarter:	18 Contracts	5 Awarded

Awards: Present through Sept 30:

• Buffalo Bayou Field Office (Supp.)	8/17
• Sabine Neches Maint. Dredge	8/24
• GIWW – Consolidated Repairs	8/31
• SNWW – Stop Logs	9/08
• GIWW – RO-Causeway Maint. Dredge	9/10
• GIWW – CC - PI Maint. Dredge	9/18
• Galveston – Maint. Dredge	9/15
• SNWW – PA#11 Improvements	9/21
• MATOC – Bayport Pipeline	9/24
• Jadwin – Roof Repairs (Overhead)	9/24
• Freeport Harbor Maint. Dredge SATOC	9/25
• HSC – PA15 Improvements	9/29
• Corpus Christi – PA#13 Improvements	9/30



PL84-99 Port Arthur HFPP Pump Station Repairs

- **Non-Federal Sponsor:** Jefferson Co. Drainage District #7
- **Project Type:** Hurricane Flood Protection Project
- **Project Manager:** Ryan Schwartzengraber
- **Technical Lead:** Josh Hutchinson

Current Status:

- Award package being prepared and pending review (on hold)

PA Pump Station Repairs Milestones				
Activity Description	Basic*	Current	Forecast	
Advertise Contract	03/01/20*	06/16/20A	06/16/20A	
Contract Award	04/26/20*	08/21/20	08/21/20	
NTP Acknowledge	05/20/20*	09/04/20	09/04/20	
Construction Completion	09/09/20*	3/01/21	03/01/21	
*Original schedule milestones that included levee repairs				

ISSUES/NOTES

- KTR name change pending in IRS and BetaSAM.gov systems. SWG unable to award contract until name change has been processed
- Levee repairs added to PA Contract #1

90 Day Look Ahead

- Award contract
- Start construction to repair pump stations

Funding

Project	E&D	Contract/S&A
Pump Station Repairs	\$274K	\$2.0M
Levee Repairs		\$1.0M



PL84-99 Texas City HFPP I Wall Repairs

- Non-Federal Sponsor:** County of Galveston
- Project Type:** Hurricane Flood Protection Project
- Project Manager:** Ryan Schw artzengraber
- Technical Lead:** Joshua Hutchinson

ISSUES/NOTES

- N/A

Current Status:

- Texas City I-Wall: A-E submitted 95% design on 31 July. Technical review of package ongoing.

90 Day Look Ahead

- Complete review of 95% design
- Receive and review 100% design
- Advertise Contract

Texas City I-Wall Milestones

Activity Description	Basic	Current	Forecast	
Advertise Contract	10/20/20	11/10/20	11/10/20	
Contract Award	01/14/21	02/04/21	02/04/21	
NTP Acknowledge	02/08/21	02/19/21	02/19/21	
Construction Completion	03/02/22	07/25/22	07/25/22	

Funding

<u>Project</u>	<u>E&D</u>	<u>Contract/S&A</u>
Texas City I Wall	\$1.7M	\$22M



PL84-99 HCFCF Federal Channels

- **Non-Federal Sponsor:** Harris County Flood Control District
- **Project Type:** Federal Flood Damage Reduction Projects
- **Project Manager:** Ryan Schwartzengraber
- **Technical Lead:** Joshua Hutchinson

Current Status:

- Contracts advertised week of 13 July
- Bid openings scheduled for week of 17 August

Project	E&D	Contract/S&A
Bray's Bayou	\$140K	\$4.3M
White Oak Bayou	\$148K	\$2.8M
Vince Bayou	\$19K	\$700K
Sims Bayou	\$49K	\$1M

ISSUES/NOTES

- Real Estate Acquisition. Working with non-federal sponsor

90 Day Look Ahead

- Award Contracts
- Start Construction

Bray's Bayou Milestones				
Activity Description	Basic	Current	Forecast	
Advertise Contract	12/07/19	07/16/20A	07/16/20A	
Contract Award	01/28/20	09/24/20	09/24/20	
NTP Acknowledge	02/19/20	10/16/20	10/16/20	
Construction Completion	08/06/20	04/12/21	04/12/21	
White Oak Bayou Milestones				
Activity Description	Basic	Current	Forecast	
Advertise Contract	11/22/19	07/14/20A	07/14/20A	
Contract Award	01/15/19	09/17/20	09/17/20	
NTP Acknowledge	02/06/20	10/08/20	10/08/20	
Construction Completion	07/27/20	04/05/21	04/05/21	

Sim's Bayou Milestones				
Activity Description	Basic	Current	Forecast	
Advertise Contract	12/07/19	07/16/20A	07/16/20A	
Contract Award	01/28/20	09/24/20	09/24/20	
NTP Acknowledge	02/19/20	10/16/20	10/16/20	
Construction Completion	08/06/20	04/12/21	04/12/21	
Vince Bayou Milestones				
Activity Description	Basic	Current	Forecast	
Advertise Contract	11/22/19	07/17/20A	07/17/20A	
Contract Award	01/15/19	09/17/20	09/17/20	
NTP Acknowledge	02/06/20	10/08/20	10/08/20	
Construction Completion	07/27/20	04/05/21	04/05/21	

PRIORITY PROJECTS

General Investigations
Construction General



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Buffalo Bayou, Addicks and Barker (Dam Safety), TX



General Information

Phase: Construction **Purpose:** FRM
Sponsor: 100% Federal
Scope: Construct new outlet structures at both dams and grout and abandon existing outlet structures in place.

District Team Members

Project Manager: Andrew Weber **Lead Engineer:** Bobby Van Cleave
Planning: NA **Construction:** Brandon Smolinsky
H&H Engineer: Mario Beddingfield **Env Lead:** Jeffrey Pinsky
Real Estate: Kenny Pablo **Economics:** NA
CT: Curtis Cole

Scheduled Activities/Milestones

Milestone Code	Activity Description	Base-line	Basic	Current	Actual	Status
CW130	Execution of Design Agreement or PPA					NA
CW035	Posting of Review Plan					
CC800	Contract Award		19-Aug-15	31-Aug-15	31-Aug-15	A
CC800	Addicks New Outlet Structure in Operation		19-Jun-19	30-Nov-19	24-Mar-20	A
CC800	Noble Road Cut-off Wall Complete		01-Dec-19	01-Dec-19	02-Feb-20	A
CC800	Barker New Outlet in Operation		19-Aug-19	30-Dec-19	14-Feb-20	A
CC800	Addicks Existing Structure Abandoned		01-Sep-19	20-Mar-20		
CW450	Project Physical Completion	31-May-19	20-Apr-20	29-Sep-23		
CW450	Barker Existing Structure Abandoned		20-Apr-20	20-Apr-20		
CW480	Notice of Project Completion	30-Sep-19	22-Sep-20	29-Sep-23		
CC820	Construction Completion		31-Mar-20	08-Jan-21		
CW470	Project Fiscal Closeout		16-Feb-21	27-Jun-24		
Bold are HQ's Key Milestones; non Bold are other tracking Milestones						
Definitions of Milestones are in Execution EC 11-2-219						

Financial Data

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Table Updated by Programs 8/1/20

Project	FED	NF	Total
Cost	123,815.0	0.0	123,815.0
Rec'd to Date	119,129.0	0.0	119,129.0
Bal Remaining	4,686.0	0.0	4,686.0

Funding Type	Carry Over from FY19	Sched to Receive for FY20	Avail to Obl YTD	Basic Sched YTD	Actuals to Date	Execution n %	Current Sched YTD
REG CG	15,853.7	2,000.0	17,833.4	\$14,999.8	\$11,461.5	76%	14,235.7
SUP CG	70.7	0.0	78.1	79.8	12.1	15%	40.5

Status

- Contract 92% complete (rebaselined following RFP-12)
- Barker:
 - Abandonment & Demo. Final Embankment Work. Finalize Cutoff w all verification and testing. Demob from this site.
- Addicks:
 - Finishing Demo and embankment. Abandonment Cutoff w all mobilization.

Issues/Challenges/Risks/Mitigation

- NA

90 Day Look Ahead

- Completion of work around embankments and structures.
- Ongoing Environmental Mitigation Site Grading work.



Buffalo Bayou & Tributaries, Resiliency Study, TX



General Information

Phase: FEAS **Purpose:** FRM
Sponsor: Harris County Flood Control District
Scope: FRM, includes Dam Safety and Section 216 evaluation

District Team Members

Project Manager: Andrew Weber **H&H Engineer:** Mario Beddingfield
Lead Engineer: Kenneth Darko-Kagya **OPS:** Richard Long
Environmental Lead: Melinda Fisher **RE:** Nicole Schlund
Economist: Arden Sansom **Construction Rep:** NA
Planning Lead: Jodie Foster

Scheduled Activities/Milestones

Milestone Code	Activity Description	Baseline	Basic	Current	Actual	Status
CW130	FCSA Execution		10-Oct-18	10-Oct-18	10-Oct-18	A
CW261	AMM Meeting	8-Feb-19	8-Feb-19	4-Feb-19	4-Feb-19	A
CW040	PMP Approval	15-Jan-19	15-Jan-19	7-Mar-19	7-Mar-19	A
CW035	Review Plan Approved		15-Jan-19	25-Jun-19	25-Jun-19	A
CW262	TSP Milestone	3-Apr-20	3-Apr-20	2-Apr-20	20-Apr-20	A
CW250	Draft Report Submittal	2-Jun-20	17-Jun-20	Pending		
CW263	Agency Decision Milestone	17-Sep-20	17-Sep-20	Pending		
CW160	Final Report Submittal	15-Apr-21	15-Apr-21	Pending		
CW260	Division Engineer's Transmittal Letter	13-May-21	13-May-21	Pending		
CW170	Report Approval	14-Jun-21	14-Jun-21	Pending		
CW245	Release Proposed Chief's Report	25-Jun-21	25-Jun-21	Pending		
CW270	Chief's Report	1-Oct-21	1-Oct-21	Pending		

Bold are HQ's Key Milestones; non **Bold** are other tracking Milestones

Red Milestones are reportable via certified letter to Sponsors.

Definitions of Milestones are in Execution EC 11-2-219

Financial Data

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Table Updated by Programs 8/1/20

Project	FED	NF	Total
Cost	6,000	0	6,000.0
Rec'd to Date	5,000	0.0	5,000.0
Bal Remaining	1,000.0	0.0	1,000.0

Funding Type	Carry Over from FY19	Sched to Receive for FY20	Avail to Obl YTD	Basic Sched YTD	Actuals to Date	Execution %	Current Sched YTD
REG GI	0.0	0.0	0.0	0.0	0.0	#DIV/0!	0.0
SUP GI	1,165	1,900.0	3,065.4	3,548.1	2,700.6	76%	3,065.4

Status

- Interim Report currently undergoing DQC\Legal\SWD Review
- Interim Report Release TBD.
- QRA underway for Dam Safety portion of study.
- Public Engagement and Interim Report Release Planning ongoing.
- NOA for signature TBD.

Issues/Challenges/Risks/Mitigation

- NOA signature required for report release.
- Change Management submitted with schedule changes based on Interim Report release.
- Change Management for cost impacts to be submitted at later date following public comment and VT alignment on study path forward.
- Coordination of One Federal Decision given schedule uncertainty.

90 Day Look Ahead

- Public Comment Period – 1 month period post release of report
- Public meetings (virtual) TBD
- Public comment compilation, review, and path forward IPR.



Brays Bayou, TX



General Information

Phase: Construction **Purpose:** FRM
Sponsor: Harris County Flood Control District
Scope: Reimbursement of Federal Share of Expenditures
 (construction, engineering and labor), 211(f)

District Team Members

Project Manager: Shakahr Misir **Lead Engineer:** Rachael Patrick
H&H Engineer: Islam Mohammad **Construction:** Houston Resident Office
Real Estate: N/A **Env. Lead:** N/A

Scheduled Activities/Milestones

Milestone Code	Activity Description	Baseline	Basic	Current	Actual	Status
CW035	Review Plan Posted			3-May-13	3-May-13	A
CW130	Execution of Design Agreement or PPA		1-Mar-19	1-Apr-19	3-Jan-19	A
CW360	Certify Real Estate Receipt					
CC800	Contract Award DS109A		10-May-19	10-May-19	25-Sep-19	A
CC800	Contract Award DS104A		11-Mar-19	1-Aug-19	1-Aug-19	A
CC800	Contract Award DS102B		16-Sep-19	28-Jan-20	24-Feb-20	A
CC800	Contract Award DS101A		6-Jul-20	28-Jan-20	24-Feb-20	A
CC800	Contract Award DS102A		2-Jul-19	28-Jan-20	24-Feb-20	A
CC800	Contract Award DS105B		10-Apr-20	28-Jan-20	24-Feb-20	A
CC800	Contract Award DS108A		24-Sep-18	3-Feb-20	24-Feb-20	A
CC800	Contract Award DS101C		14-Dec-18	3-Feb-20	24-Feb-20	A
CC800	Contract Award DS110A		17-Jul-19	13-Nov-20		
CC800	Contract Award DS110B		10-Apr-20	12-Nov-20		
CC820	Contract Completion		2-Jun-21	30-Dec-21		
CW480	Notice of Project Completion		4-Jan-22	31-May-22		
CW450	Project Physical Completion		17-Feb-22	31-May-22		
CW470	Project Fiscal Closeout		13-May-22	29-Oct-21		
Bold are HQ's Key Milestones; non Bold are other tracking Milestones						
Definitions of Milestones are in Execution EC 11-2-219						

Financial Data

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Table Updated by Programs 8/1/20

Project	FED	NF	Total
Cost	\$340,659.0	\$131,217.0	471,876
Rec'd to Date	261,648.0	70,612	332,260
Bal Remaining	79,011	60,605	139,616

Funding Type	Carry Over from FY19	Sched to Receive for FY20	Avail to Obl YTD	Basic Sched YTD	Actuals to Date	Execution %	Current Sched YTD
REG CG	847.0	7,500.0	8,346.6	\$8,000.0	\$314.3	4%	8,324.3
SUP CG	130.0	0.0	130.0	\$19,593.5	\$0.0	0%	129.9

Status

- Monthly battle rhythms are held with sponsor
- Final 2 bridges design is 60 % complete
- 6 bridges are under contract.

Issues/Challenges

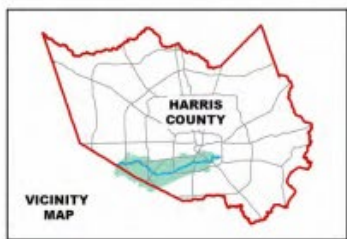
- Starting the RR bridge relocation
- Community coordination is required for bridges awarded; hence phased construction.

90 Day Look Ahead

- Finalize 2 remaining bridge package for DQC



Brays Bayou Section 211(f) Federal Flood Control Project



- LEGEND**
- COMPLETED
 - UNDER CONSTRUCTION
 - FUNDED BY BIPARTISAN BUDGET ACT OF 2018
 - 2019 PROJECT COMPLETION DATE
 - UNDER CONSTRUCTION OR COMPLETED BRIDGE REPLACEMENT/MODIFICATIONS
 - PROPOSED BRIDGE REPLACEMENT/MODIFICATIONS (PLANS & SPECIFICATIONS)
 - PEDESTRIAN BRIDGE



Hunting Bayou, TX



General Information

Phase: Construction **Purpose:** FRM
Sponsor: Harris County Flood Control District
Scope: Reimbursement of Federal Share of Expenditures (construction, engineering & labor), 211(f)

District Team Members

Project Manager: Shakhar Misir **Lead Engineer** Melissa Meyer, PE (HCFCD)
Planning: NA **Construction:** TBD
H&H Engineer: TBD **Env Lead:** TBD
Real Estate: TBD **Economics:** NA
CT: Curtis Cole

Scheduled Activities/Milestones

Milestone Code	Activity Description	Baseline	Basic	Current	Actual	Status
CW130	Execution of Design Agreement or PPA		1-Mar-19	21-Dec-18	21-Dec-18	A
CW035	Posting of Review Plan					
CW130	Execution of Amended PPA		1-Mar-19	3-Jan-19	3-Jan-19	A
CC800	Contract Award DS107		10-Jan-19	15-May-19	15-May-19	A
CC800	Contract Award DS105		12-Dec-19	31-Jul-20		
CC800	Contract Award DS108		10-May-19	1-Sep-20		
CC800	Contract Award DS106		13-Jul-20	8-Feb-21		
CC820	Contract Completion		3-Aug-21	30-Dec-21		
CW450	Project Physical Completion		17-Jan-23	26-Apr-22		
CW480	Notice of Project Completion		2-May-23	2-May-23		
CW470	Project Fiscal Closeout		2-May-23	2-May-23		
Bold are HQ's Key Milestones; non Bold are SWD tracking Milestones						
Definitions of Milestones are in Execution EC 11-2-219						

Financial Data

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Table Updated by Programs 8/1/20

Project	FED	NF	Total
Cost	83,309	67,802	151,111.0
Rec'd to Date	1,415.0	0.0	1,415.0
Bal Remaining	81,894.0	67,802.0	149,696.0

Funding Type	Carry Over from FY19	Sched to Receive for FY20	Avail to Obl YTD	Basic Sched YTD	Actuals to Date	Execution %	Current Sched YTD
REG CG	0.0	0.0	0.0	\$0.0	\$0.0	#DIV/0!	0.0
SUP CG	287.9	287.9	287.9	375.1	62.2	17%	97.2

Status

- DS105 (Channel Work from Basin to U/ Stream limit) advertised for bids
- Closing out DS 104 (Homestead to Liberty) construction contract
- DS 107 (Pedestrian Bridges) substantially complete

Issues/Challenges/Risks/Mitigation

- RR yard bridges relocation
- DS 106 (Channel work d/stream of RR bridges) is tied to completion of RR bridges.
- ROW acquisitions required for Lockwood

90 Day Look Ahead

- DS108 (UPRR 3 Bridges) – P&S approve external to SWG review.; SWG review starts Jul 2020.
- Award DS 105, construction beginning Fall 2020



White Oak Bayou



General Information

Phase: Construction **Purpose:** FRM
Sponsor: Harris County Flood Control District
Scope: Reimbursement of Federal Share of Expenditures (construction, engineering & labor), 211(f)

District Team Members

Project Manager: Shakhar Misir **Lead Engineer:** Rachael Patrick
Planning: NA **Construction:** TBD
H&H Engineer: TBD **Env Lead:** TBD
Real Estate: TBD **Economics:** NA
CT: Curtis Cole

Scheduled Activities/Milestones

Milestone Code	Activity Description	Baseline	Basic	Current	Actual	Status
CW130	Execution of Design Agreement or PPA BBA Amendment		1-Feb-19	3-Jan-19	3-Jan-19	A
CW035	Posting of Review Plan					
CC800	Contract Award - Hollister to 1960		15-Jul-19	31-Jul-20		
CC800	Contract Award - Coles Creek to Hollister Rd DS104		12-Dec-19	29-Sep-20		
CC820	Contract Completion		14-Jun-21	21-Dec-21		
CW480	Notice of Project Completion		20-May-24	30-Sep-26		
CW450	Project Physical Completion		27-Aug-24	27-Aug-24		
CW470	Project Fiscal Closeout		24-Sep-24	24-Sep-24		

Bold are HQ's Key Milestones

Definitions of Milestones are in Execution EC 11-2-219

Financial Data

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Table Updated by Programs 8/1/20

Project	FED	NF	Total
Cost	88,535.0	38,801.0	127,336.0
Rec'd to Date	8,550.0	6,908.2	15,458.2
Bal Remaining	79,985.0	31,892.8	111,877.8

Funding Type	Carry Over from FY19	Sched to Receive for FY20	Avail to Obl YTD	Basic Sched YTD	Actuals to Date	Execution %	Current Sched YTD
REG CG	200.0	0.0	200.0	\$99.8	\$26.5	27%	36.5
SUP CG	270.1	0.0	270.1	7,268.5	121.1	2%	193.6

Status

- Bid opening for DS 105 (FM 1960 to Hollister) 7 Aug 2020 and expect contractor award package presented at August 2020 Commissioners' Court meeting.
- DS 104 expected RTA 29 September 2020..

Issues/Challenges/Risks/Mitigation

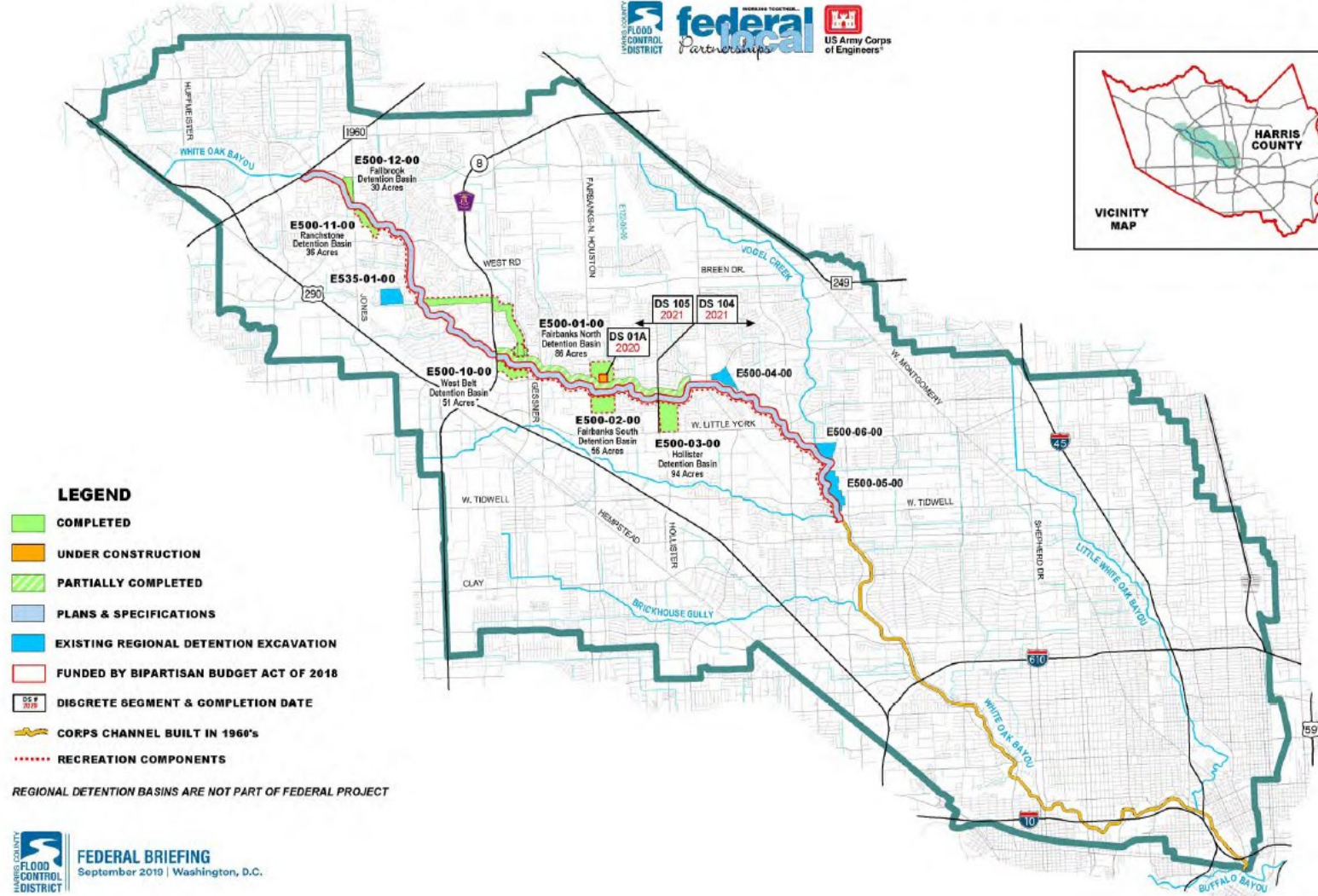
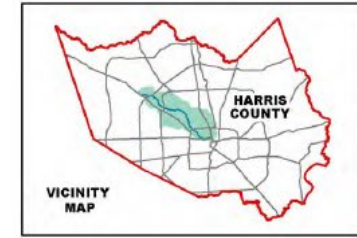
- Some channel ROW acquisition remains

90 Day Look Ahead

- Award DS 105 with construction starting Fall 2020,
- Advertise DS 104 with construction starting early 2021.



White Oak Bayou





Clear Creek, TX



General Information

Phase: Construction **Purpose:** FRM
Sponsor: Galveston County and Harris County Flood Control District
Scope: 15 miles main stem and approximately 5 miles of tributaries improvements: in line detention, flood bench installation and tributaries alignment.

District Team Members

Project Manager: Shakhar Misir **Lead Engineer:** Jose Castro
Cultural Lead: Joseph Murphy **Construction:** Scott Liemer
RealEstate: Haley Tucker / Kenny Pablo **H&H Engineer:** Dr. Shahidul
CT: NA **Env. Lead:** Jeff Pinsky
Economics: Russ Wallace

Upcoming Milestones

Milestone Code	Activity Description	Baseline	Basic	Current	Actual	Status
CW130	PPA Execution				6-Jun-19	A
CW035	Post of Review Plan				7-Dec-18	A
CC800	Ctr Award Mud Gully		25-Sep-19	8-Dec-20		
CC800	Task Order Award Main Stem		23-Jul-20	23-Dec-20		
CC800	Award CD Complete		19-Oct-20	31-Dec-20		
CC800	Ctr Award Mary's/Turkey Creek		19-Oct-20	5-Apr-21		
CW450	Prj Physically Complete		30-Sep-20	4-May-27		
CW480	Prj Turnover		30-Sep-21	14-May-27		
CW470	Prj Fiscally Complete		30-Sep-21	26-Jul-32		

Bold are HQ's Key Milestones; non Bold are other tracking Milestones

Definitions of Milestones are in Execution EC 11-2-219

Financial Data

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Table Updated by Programs 8/1/20

Project	FED	NF	Total
Cost	\$160,752.0	\$180,670.0	341,422
Rec'd to Date	40,403.0	3,127	43,530
Bal Remaining	120,349	177,543	297,892

Funding Type	Carry Over from FY19	Sched to Receive for FY20	Avail to Obl YTD	Basic Sched YTD	Actuals to Date	Execution %	Current Sched YTD
REG CG	70.0	0.0	70.0	\$69.9	\$60.6	87%	64.8
SUP CG	3,582.5	0.0	3,582.5	\$1,204.0	\$886.5	74%	1,326.4

Status

- Mud Gully P&S and associated solicitation documents are being assembled in preparation for advertisement on 28 Aug 20
- IPR of 75% H&H analysis held on 29 Jul 20.
- Monthly RE, Battle Rhythm and PDT meetings are held with Sponsor.

Issues/Challenges

- Complete the H&H analysis to communicate full value to stakeholders .
- Real Estate and relocation is a big lift; however, some relocations are being done by others (TX DOT etc.) these are considered cost reduction to project.
- Determine 2 CFR 200 compatibility with Progressive Design Build

90 Day Look Ahead

- Complete review of 75% H&H analysis a for entire project from AE 28Aug20
- NTP Mud Gully



**BREAK TIME
10 MINUTES**



Coastal Texas Protection and Restoration, TX



General Information

Phase: Feasibility **Purpose:** CSR/ER
Sponsor: Texas General Land Office
Scope: Coastal Storm Risk Management and Ecosystem Restoration for the Texas Coast

District Team Members

Project Manager: Kelly Burks-Copes **Engineer Lead:** Himangshu Das
Planning: Travis Creel (MVN)/Carrie McCabe **Construction:** TBD
H&H Engineer: Himangshu Das/Paul Hamilton **Env. Lead:** Jeff Pinsky
Real Estate: Kenny Pablo **Economics:** Brian Maestri (MVN)/Norm Lewis

Scheduled Activities/Milestones

Milestone Code	Activity Description	Baseline	Basic	Current	Actual	Status
CW130	FCSA Execution	Nov-15	13-Nov-15	16-Nov-15	16-Nov-15	A
CW050	Scoping Meeting	13-Apr-16	13-Apr-16	25-Jan-16	25-Jan-16	A
CW040	PMP Approval	29-Jan-16	29-Jan-16	21-Apr-16	23-May-16	A
CW261	Alternatives Milestone Meeting	May-16	28-Jun-16	28-Jun-16	28-Jun-16	A
CW262	TSP Milestone	1-May-18	9-May-18	31-May-18	30-May-18	A
CW150	Draft Report Submittal	28-Sep-18	28-Sep-18	26-Oct-18	17-Oct-18	A
CW250	Public Review	28-Sep-18	28-Sep-18	26-Oct-18	26-Oct-18	A
CW263	Agency Decision Milestone	14-Feb-19	18-Apr-19	5-Apr-19	5-Apr-19	A
CW250	Public Review of 2nd Draft Report	NA	NA	16-Oct-20		
CW160	Final Report Submittal	20-Oct-20	18-Nov-20	15-Jan-21		
CW245	Senior Leaders Panel	22-Jan-21	22-Feb-21	22-Jan-21		
CW270	Chiefs Report	29-Apr-21	27-May-21	14-May-21		

Bold are HQ's Key Milestones; non Bold are other tracking Milestones

Red Milestones are reportable via certified letter to Sponsors.

Definitions of Milestones are in Execution EC 11-2-219

Financial Data

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Table Updated by Programs 8/1/20

Project	FED	NF	Total
Cost	12,282	7,898	20,180.0
Rec'd to Date	11,782	9,700.0	21,482.0
Bal Remaining	500.0	-1,802.0	-1,302.0

Funding Type	Carry Over from FY19	Sched to Receive for FY20	Avail to Obl YTD	Basic Sched YTD	Actuals to Date	Execution %	Current Sched YTD
REG GI	400.0	0.0	779.4	604.0	445.1	74%	465.1
SUP GI	0	3,104.0	3,104.0	2,744.8	2,321.8	85%	2,715.4

Status

- Report is in DQC (13 Aug- 10 Sep)
- Tiered NEPA Compliance Memo has been sent to ASA
- Non-Traditional Benefits Memo has been sent to HQ for signature (Ms. Brown)
- CBRA Letter is being routed
- StoryMap is under final development & review
- Prepping for Virtual Public Meetings

Issues/Challenges/Risks/Mitigation

- Virtual Public Outreach
Risk Mgmt: Strategic planning has been initiated
- MOUs - Agencies have indicated they need more time to finalize (Will miss deadline - 28 Aug)
Risk Mgmt: Socialize with VT

90 Day Look Ahead

- Finalize ASA-CW NEPA and LPP approvals (15 Sep)
- Legal Review of 2nd Draft Report (11-24 Sep)
- Incorporate Final Changes & Print (25 Sep - 06 Oct)
- Report release (09 Oct)



Port Arthur - Sabine Pass to Galveston Bay



General Information

Phase: PED **Purpose:** CSRM
Sponsor: Jefferson County DD7
Scope: Coastal Storm Risk Management

District Team Members

Project Manager: Charles Wheeler **Lead Engineer:** Cris Michalsky
H&H Engineer: Shubhra Misra **Construction:** Tim White
Acq. Coordinator: Sheila McCarthy **Env. Lead:** Harmon Brown
Real Estate: Kenny Pablo **Project Engineer:** Caroline Weston

Scheduled Activities/Milestones

Milestone Code	Activity Description	Baseline	Basic	Current	Actual	Status
CW035	Posting of Review Plan		3-Jun-19	21-Jun-19	21-Jun-19	A
CW130	Agreement Execution		8-Jul-19	15-Nov-19	29-Nov-19	A
CW801	AE Task Order 2 Surveys		1-Aug-19	9-Dec-19	23-Dec-19	A
CW801	AE Task Order 3 Ctr Award Geotech			20-Dec-19	23-Jan-20	A
CW040	PMP Approval		14-Jun-19	22-Sep-20		
CC800	Contract 1 Levee Raise			30-Mar-20	30-Mar-20	A
CC815	Constr Start		27-Apr-20	22-May-20	6-May-20	A
CW400	RTA Ctr 2		31-Oct-19	16-Nov-20		
CW420	Constr Ctr 2 Advertised		2-Jul-20	16-Nov-20		
CW400	RTA Ctr 3			9-Jun-21		
CW420	Constr Ctr 3 Advertised			9-Jun-21		
CC800	Contract 2 Floodwall		3-Sep-20	8-Feb-21		
CC800	Contract 3 FW LR			27-Aug-21		
CC800	Contract 4 FW&LR		6-Sep-23	23-Aug-22		
CC820	Constr Compl		15-Oct-25	2-Oct-24		
CW450	Project Physical Completion		18-Sep-26	18-Sep-26		
CW480	Notice of Project Compl					
CW470	Project Fiscal Closeout		18-Sep-26	18-Sep-26		

Bold are HQ's Key Milestones; non Bold are other tracking Milestones

Financial Data

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Table Updated by Programs 8/1/20

Project	FED	NF	Total
Cost	560,950.0	302,050.0	863,000.0
Rec'd to Date	60,719.0	0.0	60,719.0
Bal Remaining	500,231.0	302,050.0	802,281.0

Funding Type	Carry Over from FY19	Sched to Receive for FY20	Avail to Obl YTD	Basic Sched YTD	Actuals to Date	Executio n %	Current Sched YTD
REG CG	0.0	0.0	0.0	0.0	0.0	#DIV/0!	0.0
SUP CG	5,782.6	31,932.5	50,232.7	28,882.8	43,183.3	150%	50,223.3

Status

- Contract 1: Contractor Mobilized to the site, working on mix design, haul road improvements, and utility connections in progress.
- Contract 2: Contractor preparing RFP, RTA scheduled November 2020, On Schedule
- Contract 3: Chicago District working on 65% design phase due Oct. 2020. Meeting with the new Commander tent. scheduled for 12-Oct. 2020
- Contract 3A: Design Task Order awarded 2 June 2020; On schedule; AE experiencing an internal slip but has determined the time can be regained in the schedule.
- Contract 3B: Chicago District working on 65% design phase due Oct. 2020. Meeting with the new Commander tent. scheduled for 12-Oct. 2020
- Contract 4: PDT finalizing schedule to move to the left.
- HTRW-Phase 2 schedule award end of August.

Issues/Challenges/Risks/Mitigation

- H&H
- ROE for Contract 3A, 4- Non responsive landowners
- HTRW
- Re-Baseline and new P2 Schedule
- Additional work being analyzed for authorization and funding

90 Day Look Ahead

- Contract 3A 35% submittal due 28 Sep 2020
- Re-Baseline – Prior to the end of FY.
- Contract 3 & 3B 65% Submittal due – Oct. 2020
- Contract 2 RFP Advertisement -Nov 2020



Freeport - Sabine Pass to Galveston Bay



General Information

Phase: PED **Purpose:** CSRM

Sponsor: Velasco Drainage District

Scope: Coastal Storm Risk Management

District Team Members

Project Manager: Eddie Irigoyen

Design Engineer: Ismael De la Paz

COR: Yasser de Jesus

Construction: TBD

H&H Engineer: Shubhra Misra

Env. Lead: Harmon Brown

RE: Kenny Pablo

Economics: N/A

Upcoming Milestones

Milestone Code	Activity Description	Baseline	Basic	Current	Actual	Status
CW035	Posting of Review Plan					A
CW130	Agreement Execution		31-Jul-19	4-Aug-20		
CW360	CTR 2, SECTOR GATE			14-Oct-2021		
CC800	CTR 2, SECTOR GATE		17-Dec-20	3-Feb-22		
CW360	CTR3, FW&LR			06-Apr-2022		
CC800	CTR 4, FW&LR		9-Dec-21	24-Jun-22		
CC800	CTR 3, FW&LR,		14-Feb-23	29-Jun-22		
CC820	CONTRACT 2, SECTOR GATE,		23-Oct-23	16-Sep-26		
CC820	CTR 4, FW&LR,		29-Sep-25	14-Oct-22		
CC820	CTR 3, FW&LR,		2-Nov-26	2-Oct-26		
CW450	Project Physical Completion		28-Oct-25	2-Nov-26		
CW480	Notice of Project Completion					
CW470	Project Fiscal Closeout		2-Mar-26	5-Mar-27		

Bold are HQ's Key Milestones; non Bold are other tracking Milestones

Financial Data

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Table Updated by Programs 8/1/20

Project	FED	NF	Total
Cost	457,687.0	246,447.0	704,134.0
Rec'd to Date	52,097.0	0.0	52,097.0
Bal Remaining	405,590.0	246,447.0	652,037.0

Funding Type	Carry Over from FY19	Sched to Receive for FY20	Avail to Obl YTD	Basic Sched YTD	Actuals to Date	Execution %	Current Sched YTD
REG CG	0.0	0.0	0.0	0.0	0.0	#DIV/0!	0.0
SUP CG	822.0	49,579.8	49,579.8	83,671.5	6,257.0	7%	29,686.3

Status

- HTRW: RPEC completed the are the HTRW design recommendations and constraints for S2G Freeport
- Programmatic TO(TO#3): : Awarded 11 Aug 2020
- Communications TO (TO#4): RFP was issued, Proposals are due 14 Aug, Schedule Award - 21 Sep 2020
- 35% Design for All Contracts (TO#5): JV Proposal received 11 Aug. Award - 30 Sep 2020
- Real Estate – Continues to work with NFS on obtaining ROEs.

Issues/Challenges/Risks/Mitigation

- PM is currently working with SWG Legal in regards to PPA deviations from NFS.
- VDD wants commitment that the project will be based on the low RSLR curve only.
- VDD wants sufficient design to be complete so that he fully understand his risk relative to HTRW and cost.
- VDD wants team to re-look at the system with an over topping threshold of 0.1 cfs/ft versus 0.01 cfs/ft

90 Day Look Ahead

30 Days

• Execution of PPA

- Award of Programmatic TO

60 Days

- Award of Communications TO
- Award of 35% Design TO

90 Days

- Start Design for all Contract features



Orange - Sabine Pass to Galveston Bay



General Information

Phase: PED **Purpose:** CSRSM
Sponsor: Orange County
Scope: Coastal Storm Risk Management

District Team Members

Project Manager: Dr. Orlando Ramos-Gines **Design Engineer:** Cynthia Rodriguez
COR: Cecily Solomon **Construction:** TBD
H&H Engineer: Shubhra Misra **Env. Lead:** Harmon Brown
Real Estate: Kenneth Pablo **Economics:** N/A

Upcoming Milestones

Milestone Code	Activity Description	Baseline	Basic	Current	Actual	Status
CW035	Posting of Review Plan	3-Jun-19	21-Jun-19	21-Jun-19	21-Jun-19	A
CW040	PMP Approval	29-May-20	30-Jun-21	28-Aug-20		
CW130	Design Agreement	na	na	28-Sep-20		
CW130	Execute PPA	29-May-20	30-Jun-21	30-Jun-21		
CW360	RE CERT, DB-CTR, ADAMS BAYOU	NA	NA	13-Jan-22		
CW360	CONTRACT 4, PUMP STATIONS, DESIGN BUILD RFP DB-CTR 3, ADAMS BAYOU	NA	NA	13-Jan-22		
CC800	DESIGN BUILD RFP CTR 4, PUMP STATIONS	NA	NA	4-May-22		
CC800	CERTIFY RE CTR 6, MITIGATION,	28-Mar-22	10-Nov-21	26-May-22		
CW360	CERTIFY RE - CTR 2, LEVEE & FLOODWALL	30-Nov-22	11-Jul-22	21-Jul-22		
CW360	CERTIFY RE CTR 5, LEVEE & FLOODWALL	NA	22-Nov-24	19-Aug-22		
CW360	RE, COW BAYOU, DB-CTR 1, PHASE 2 RFP	NA	NA	7-Sep-22		
CC800	CTR 6, MIT-	9-Jan-25	18-Feb-22	27-Sep-22		
CC800	CTR 2, LEVEE & FLOODWALL	NA	10-Oct-22	18-Nov-22		
CC800	CTR5, LEVEE & FLOODWALL	NA	22-Oct-22	4-Dec-22		
CC800	DESIGN BLD RFP, COW BAYOU, DB-CTR1, PH 2	NA	NA	29-Dec-22		
CC880	Contractor Final Payment	9-Jan-25	21-Mar-25	21-Mar-25		
CW450	Project Physical CPLT	NA	12-May-27	9-Dec-27		
CW480	Notice of Project CPLT	NA	NA	1-Feb-28		
CW470	Project Fiscal Closeout	NA	12-Nov-27	24-Apr-28		

Financial Data

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Table Updated by Programs 8/1/20

Project	FED	NF	Total
Cost	\$1,553,500.0	836,500.0	2,390,000.0
Rec'd to Date	53,167.0	0.0	53,167.0
Bal Remaining	1,500,333.0	836,500.0	2,336,833.0

Funding Type	Carry Over from FY19	Sched to Receive for FY20	Avail to Obl YTD	Basic Sched YTD	Actuals to Date	Execution %	Current Sched YTD
REG CG	0.0	0.0	0.0	\$0.0	\$0.0	#DIV/0!	0.0
SUP CG	1,319.2	51,650.2	\$52,969.4	\$82,223.8	\$12,860.5	16%	32,977.3

Status

- DA: Leadership continues working with OCDD on finalizing agreement.
- Cow Bayou VE and Surveys: Completion of VE study on-hold pending DA progress. All surveys and utility investigations complete - 7 Aug 2020.
- Programmatic Activities TO (Geotech, Survey, Interior Drainage): Revised proposal due 12 Aug 2020. Planned Award - 21 Aug 2020.
- 10% D-B / 35% DBB Designs TO: Proposal received 31 Jul 2020. Evaluation underway, negotiations scheduled for 14 Aug 2020. Planned Award - 21 Sep 2020.
- ESA surveys: Surveys for areas 2, 2A, and 5 delayed, now start 17 Aug 2020. Expected completion by Oct (ROEs dependent).
- Cultural surveys: Ongoing efforts. Expected completion by November for field work. (ROE dependent).

Issues/Challenges/Risks/Mitigation

- DA Execution
- Awarding Programmatic (Aug) and Preliminary Designs (Sep) TOs
- ROEs for data collection tasks – working with NFS and tracking

90 Day Look Ahead

- DA Execution: Aug/Sep
- Awards: Programmatic TO (Aug), Preliminary Designs TO (Sep)
- Complete re-baseline actions and obtain approvals to execute (Sep 30)



Corpus Christi Ship Channel, TX



General Information

Phase: Construction **Purpose:** NAV
Sponsor: Port of Corpus Christi Authority
Scope: Main Channel & Barge Lanes Separable Elements

District Team Members

Project Manager: Carlos Tate **Lead Engineer:** Jose Castro, PE
H&H Engineer: Patrick Kerr **Construction:** Andrew Smith, PE
Planning Lead: None **Env. Lead:** Harmon Brown
CT: Curtis Cole **Economics:** None
Real Estate: Kenny Pablo **Geotech:** Ratnam Tharmendira, PE

Scheduled Activities/Milestones

Milestone Code	Activity Description	Baseline	Basic	Current	Actual	Status
CW130	Execution of Design Agreement or PPA	Jun-17		8-Nov-17	9-Sep-17	A
CW400	RTA - Contract # 1 Entrance Channel	Jan-18	2-Mar-18	1-Jun-18	1-Jun-18	A
CW430	Bid Opening - Contract # 1 Entrance Channel	Feb-18	2-Apr-18	23-Jul-18	23-Jul-18	A
CC800	Contract Award - Contract # 1 Entrance Channel	Mar-18	3-Aug-18	28-Mar-19	31-Dec-18	A
CW400	RTA - Contract #2 Lower Bay Reach		8-Jul-19	16-Dec-19	11-Dec-19	A
CW430	Bid Opening - Contract #2 Lower Bay Reach		14-Aug-19	16-Jan-20	27-Jan-20	A
CC800	Contract Award - Contract #2 LBR		30-Sep-19	9-Apr-20	8-Apr-20	A
CC820	Contract #1 Completion		5-Sep-19	8-Sep-20		
CC820	Contract #2 Completion			18-May-23		
CC820	Contracts Completion UPPER BAY (5) BARGE LANES (5A)			29-May-26		
CW450	Project Physical Completion		30-Jun-22	26-Feb-26		
CW470	Project Fiscal Closeout		19-Jul-22	28-Sep-26		
CW480	Notice of Project Completion		13-Oct-22	28-Sep-26		

Bold are HQ's Key Milestones; non Bold are other tracking Milestones

Financial Data

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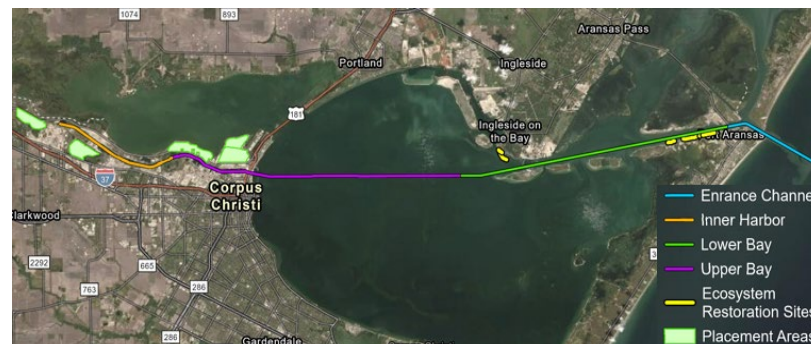
Table Updated by Programs 8/1/20

Project	FED	NF	Total
Cost	358,644.0	249,612.0	608,256.0
Rec'd to Date	191,568.0	137,461.5	329,029.5
Bal Remaining	167,076.0	112,150.5	279,226.5

Funding Type	Carry Over from FY19	Sched to Receive for FY20	Avail to Obl YTD	Basic Sched YTD	Actuals to Date	Execution %	Current Sched YTD
REG CG	61,574.8	53,313.0	114,887.8	85,374.5	85,690.6	100%	86,017.8
SUP CG	0.0	0.0	0.0	\$0.0	\$0.0	#DIV/0!	0.0

Status

- CT#3 Upper Bay Reach 65% ATR DrChecks Review underway.
- CT#2 construction underway. Callan Marine commenced work DMPA #6



Issues/Challenges/Risks/Mitigation

- CCSC Contracts 2, 3, and 4: Regulatory to provide a P/L removal plan and schedule for invoking Sec 10 in synch with contract award/execution

90 Day Look Ahead

- Anticipate future FY21 Pres. Budget \$100.366M for continued work



Corpus Christi La Quinta Expansion, TX



General Information

Phase: Feasibility **Purpose:** NAV
Sponsor: Port of Corpus Christi Authority
Scope: Navigation deepen and widen La Quinta Channel

District Team Members

Project Manager: Carlos Tate **Design Engineer:** Jennifer Bowers
Planning: Cheryl J./ Zach R. **Construction:** Andrew Smith
H&H Engineer: Patrick Kerr **Env. Lead:** Harmon Brown
Real Estate: Nicole Schlund **Economics:** Arden/Caitlyn

Scheduled Activities/Milestones

Milestone Code	Activity Description	Baseline	Basic	Current	Actual	Status
CW130	FCSA Execution	28-Aug-18	28-Aug-18	28-Aug-18	28-Sep-18	A
CW050	Scoping Meeting	10-Dec-18	10-Dec-18	10-Dec-18	10-Dec-18	A
CW261	Alternatives Milestone Meeting	16-Jan-19	16-Jan-19	16-Jan-19	16-Jan-19	A
CW035	Post Approved Peer Review Plan	22-Jan-19	22-Jan-19	22-Jan-19	22-Jan-19	A
CW040	PMP Approval	7-Jan-19	7-Jan-19	2-Jan-20	1-Oct-19	A
CW262	TSP Milestone	21-Oct-19	21-Oct-19	7-Nov-19	7-Nov-19	A
CW150	Draft Report Submittal	27-Dec-19	27-Dec-19	22-Feb-21		
CW250	Public Review	2-Jan-20	2-Jan-20	15-Mar-21		
CW263	Agency Decision Milestone	11-May-20	11-May-20	14-May-21		
CW160	Final Report Submittal	5-Jan-21	5-Jan-21	19-Jul-21		
CW245	Release Proposed Chief's Report	27-Jul-21	27-Jul-21	22-Jul-21		
CW170	Report Approval	27-Jul-21	27-Jul-21	20-Sep-21		
CW270	Chiefs Report	19-Oct-21	19-Oct-21	28-Sep-21		

Bold are HQ's Key Milestones; non Bold are other tracking Milestones

Red Milestones are reportable via certified letter to Sponsors.

Definitions of Milestones are in Execution EC 11-2-219

Financial Data

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Table Updated by Programs 7/1/20

Project	FED	NF	Total
Cost	1,500.0	1,500.0	3,000.0
Rec'd to Date	500.0	500.0	1,000.0
Bal Remaining	1,000.0	1,000.0	2,000.0

Funding Type	Carry Over from FY19	Sched to Receive for FY20	Avail to Obl YTD	Basic Sched YTD	Actuals to Date	Execution %	Current Sched YTD
REG GI	232.9	0.0	232.9	166.8	75.0	45%	220.0
SUP GI	0	0.0	0.0	0.0	0.0	#DIV/0!	0.0

Status

- Evaluate 7300' of channel modifications to include deepening, widening, turning basins, and DMMP
 - PDT Evaluate– Alt 4b – 51-ft MLLW channel @ 400-ft width
 - PDT Evaluate Sponsor Plan 54-ft MLLW @ 530-ft width
- MIPR'd Funds \$75,000 IWR Econ Modal Analysis Task Order
- Econ Analysis: Commodity and fleet forecast IWR Task Order

Issues/Challenges/Risks/Mitigation

- Insight Global (KTR) for IWR (USACE) working on detailed proposal but plan to adhere to Sept 4 finish deadline for prelim Econ data to COE

90 Day Look Ahead

- DEC20 – Econ modal results due
- FEB21 – VT IPR –Decision Milestone based on ECON (Prior to Draft Report)



Port Freeport, TX



General Information

Phase: Construction **Purpose:** NAV
Sponsor: Port Freeport
Scope: Channel Improvement to deepen & widen Contract Reach #1,2,3,4

District Team Members

Project Manager: Carlos Tate **Lead Engineer:** Cesar Ramos, PE
H&H Engineer: Patrick Kerr **Construction:** Don Carelock, PE
Planning Lead: None **Env. Lead:** Harmon Brown
Real Estate: Nicole Schlund **Economics:** None
CT: Al Nichols **Geotech:** Ratnam Tharmendira, PE

Scheduled Activities/Milestones

Milestone Code	Activity Description	Baseline	Basic	Current	Actual	Status
CW035	Post of Review Plan		29-May-20	26-Jun-20		
CW130	Design Agreement Execution or PPA Execution		29-May-20	30-Jun-20	30-Jun-20	A
CC800	CT AWD, CONTRACT Lower Stauffer		28-Sep-20	11-Sep-20		
CW450	Project Physical Completion		9-Jun-21	23-Nov-20		
CW480	Notice of Project Completion / Turnover		27-May-21	27-May-21		
CW470	Project Fiscal Closeout		21-Oct-21	22-Dec-20		
Bold are HQ's Key Milestones; non Bold are other tracking Milestones						
Definitions of Milestones are in Execution EC 11-2-219						

Financial Data

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Table Updated by Programs 8/1/20

Project	FED	NF	Total
Cost	204,506	223,111	427,617.0
Rec'd to Date	19,000.0	0.0	19,000.0
Bal Remaining	185,506.0	223,111.0	408,617.0

Funding Type	Carry Over from FY19	Sched to Receive for FY20	Avail to Obl YTD	Basic Sched YTD	Actuals to Date	Execution %	Current Sched YTD
REG CG	2.9	19,000.0	19,000.0	\$17,200.0	\$25.2	0%	17,086.8
SUP CG	0.0	0.0	0.0	\$0.0	\$0.0	#DIV/0!	0.0

Status

- PPA approved /executed 25JUN20.
- HDR on behalf of PF & COE developing PMP and RP
- Prep for kickoff HDR/SWG Reach 2 DOW Thumb & GRR (D-B-B contract)
- Lower Stauffer Reach#3 – Fed: SOFA signed \$19M Workplan Funds
- Lower Stauffer Reach#3t – Non-Fed: \$6M Cost Share Funds
- Solicitation Process - CTR to issue as IFB Seal then Bid inquiries, etc.
 - Award –09/11 – Reach #3
- Anticipate AWARD of Reach #2, 1 & 4 over FY21 & FY22 timeframe

Issues/Challenges/Risks/Mitigation

- None



90 Day Look Ahead

- Est. Award 11SEP20: Freeport Reach #3 Lower Stauffer Channel
- Kickoff/commence Reach No. 2 PED Reviews HDR Designers P&S – FY21



Houston Ship Channel, TX



General Information

Phase: PED **Purpose:** NAV
Sponsor: Port of Houston Authority
Scope: MEGA Project Channel Improvements

District Team Members

Project Manager: Andrea Catanzaro **Design Engineer:** Nancy Young
Planning: Cheryl Jaynes **Construction:** Al Meyer
H&H Engineer: Patrick Kerr **Env. Lead:** Harmon Brown
Real Estate: Kenny Pablo **Economics:** Walker Messer

Upcoming Milestones

Milestone Code	Activity Description	Baseline	Basic	Current	Actual	Status
CW035	Posting of Review Plan		22-Oct-20	17-Aug-2020		
CW040	PMP Approval			23-Jul-20	09-Jul-2020	A
CW130	Design Agreement Execution			03-Aug-20	29-Jul-2020	A
CW401 or 402	Contract Request to Advertise					
CW330	Plans and Specs (1st Set)					

Bold are HQ's Key Milestones; non Bold are other tracking Milestones
Red Milestones are reportable via certified letter to Sponsors.

Financial Data

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Table Updated by Programs 8/1/20

Project	FED	NF	Total
Cost	6,530.0	2,177.0	8,707.0
Rec'd to Date	365.6	0.0	365.6
Bal Remaining	6,164.4	2,177.0	8,341.4

Funding Type	Carry Over from FY19	Sched to Receive for FY20	Avail to Obl YTD	Basic Sched YTD	Actuals to Date	Execution %	Current Sched YTD
REG GI	0.0	0.0	365.6	253.7	265.3	105%	298.0
SUP GI	0	0.0	0.0	0.0	0.0	#DIV/0!	0.0

Status

- DA signed 28 July 2020
- Contributed Funds Notification Package submitted to MSC 31 July 2020
- Revised Review Plan under MSC Review Management Officer review for approval
- Agency Technical Review (ATR)/BCOES/District Reviews for design packages 3,4,6 initiated 5 August 2020

Issues/Challenges/Risks/Mitigation

- Timely coordination of NFS Contributed Funds request to fully fund scope of PED
- Completion of environmental compliance and coordination and hydrology and hydraulic analyses to inform Final Design

90 Day Look Ahead

- 10 August 2020 – To receive Port Houston Design Package 1; initiate review
- 14-18 August 2020 – Receive Port Houston Design Package 2,7,8,9; initiate reviews
- 17-21 August 2020 –Value Engineering (VE) Study Design Packages 1,3,4,5,6
- 21-18 August 2020 –VE Study Design Packages 2,7,8,9



Sabine Neches Waterway, TX



General Information

Phase: Construction **Purpose:** Navigation
Sponsor: Sabine-Neches Navigation District
Scope: Deep Draft

District Team Members

Project Manager: Franchelle Nealy **Engineer:** Nancy Young
Planning Lead: Cheryl Jaynes **Construction:** Tim White
H&H Engineer: Islam Mohammad **Env. Lead:** Blake Westmoreland
Real Estate: Haley Tucker **Economics:** Jennifer Purcell
OPS: Belynda Kinman

Upcoming Milestones

Milestone Code	Activity Description	Baseline	Basic	Current	Actual	Status
CW035	Review Plan		5-Sep-17	5-Sep-17	5-Sep-17	A
CW310	95% P&S		18-Jan-19	18-Jan-19	18-Jan-19	A
CW130	PPA		25-Apr-19	29-Jul-19	26-Jul-19	A
CW420	Advertise			7-Oct-19	7-Oct-19	A
CC800	Award Anchorage Basin			13-Feb-20	12-Feb-20	A
CC820	Contract Completion			23-Sep-20		
CC800	Award Taylor's Bayou		31-Dec-20	11-Jan-21		
CW450	Prj Physical Completion			16-Oct-28		
CW480	Notice of Prj Completion			29-Nov-28		
CW470	Prj Fiscal Closeout			1-May-29		

Bold are HQ's Key Milestones; non Bold are other tracking Milestones

Definitions of Milestones are in Execution EC 11-2-219

Financial Data

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Table Updated by Programs 8/1/20

Project	FED	NF	Total
Cost	1,087,877	443,389	1,531,266
Rec'd to Date	37,618	0	37,618
Bal Remaining	1,050,259	443,389	1,493,648

Funding Type	Carry Over from FY19	Sched to Receive for FY20	Avail to Obl YTD	Basic Sched YTD	Actuals to Date	Execution %	Current Sched YTD
REG CG	17,988.6	16,620.0	34,608.6	\$12,633.6	\$12,851.5	102%	13,011.5
SUP CG	0.0	0.0	0.0	\$0.0	\$0.0	#DIV/0!	0.0

Status

- Contract 1 (AB No.1) - Construction ongoing with Crosby Dredging
- Contract 3 (Sabine Pass, Port Arthur, Taylor's Bayou)- PDT is reviewing 95% P&S (on hold pending receipt of future funding)
- Contract 13 (AB No. 8) - 95% PDT Review of P&S (on hold pending receipt of future funding)
- EDR- SNND/ATR is revising final document for approval

Issues/Challenges/Risks/Mitigation

- SMMP/ STFate Modeling done by ERDC
 - Both tasks must be completed prior to final design of Contract 2

90 Day Look Ahead

- PDT will start working on Contract 2 (Entrance Channel) P&S
- PM will submit formal acquisition plan



Cedar Bayou, Texas



General Information

Phase: Construction **Purpose:** NAV
Sponsor: Cedar Bayou Navigation District
Scope: Construction of Cedar Bayou channel improvements

District Team Members

Project Manager: Mairs **H&H Engineer:** Maglio
Lead Engineer: Jose Castro **OPS:** Finn
Environmental: Westmoreland **RE:** Micaela Kinsey
Economist: **Construction Rep:**
Planning Lead: Rogers **Cost Engineer:** Dale Williams

Scheduled Activities/Milestones

Milestone Code	Activity Description	Baseline	Basic	Current	Actual	Status
CW035	Review Plan Posted		7-May-13	7-May-13		A
CW130	PPA		22-Aug-19	23-Sep-19	23-Sep-19	A
CW290	VE Study		24-Aug-20	24-Aug-20		
CW320	BCOES	16-Aug-19	23-Oct-20	23-Oct-20		
CC800	Ctr Awd PA 1		25-Feb-21	25-Feb-21		
CW310	95% P&S	12-Jul-19	16-Feb-21	16-Feb-21		
CW420	Advertise		27-Jun-19	30-Mar-21		
CW450	Prj Physical Completion			26-Apr-22		
CW480	Notice of Prj Completion			11-Jun-22		
CW470	Project Fiscal Closeout			3-Feb-23		

Bold are HQ's Key Milestones; non Bold are other tracking Milestones

Definitions of Milestones are in Execution EC 11-2-219

Financial Data

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Table Updated by Programs 8/1/20

Project	FED	NF	Total
Cost	42,351.0	13,181.0	55,532.0
Rec'd to Date	42,373.0	1,056.1	43,429.1
Bal Remaining	-22.0	12,124.9	12,102.9

Funding Type	Carry Over from FY19	Sched to Receive for FY20	Avail to Obl YTD	Basic Sched YTD	Actuals to Date	Execution %	Current Sched YTD
REG CG	9,533.6	32,125.0	41,658.6	\$560.2	\$809.8	145%	917.8
SUP CG	0	0.0	0.0	0.0	0.0	#DIV/0!	0.0

Status

- Completion of 95% plans and specs
- Sponsor is still negotiating land acquisition
- Sponsor working on notification of pipeline owners
- VE study to begin 24AUG20

Issues/Challenges/Risks/Mitigation

- Difficulties notifying all pipeline owners due to unavailability/non-existent as-builts or ownership changes which resulted in delays in notification.
- Difficulties with land negotiations.

90 Day Look Ahead

- 95% DQC and BCOES reviews
- NFS to have all pipeline owners notified or removal and relocations
- NFS complete Land Acquisition

FUNDING: Received \$32.125M in Work Plan 2020 Funding for construction completion



Continuing Authorities Program (CAP)



Coordination Account

Account	Sum of Available Obligations	Sum of Actual Obligate	Available Funds
062091 - CAP SECTION 206 COORDINATION ACCOUNT	\$ 6,221.00	\$ 3,311.00	\$ 2,910.00
062092 - CAP SECTION 1135 COORDINATION ACCOUNT	\$ 14,004.00	\$ 4,000.00	\$ 10,004.00
062216 - CAP SECTION 107 COORDINATION ACCOUNT	\$ 7,625.00	\$ 3,952.00	\$ 3,673.00
062516 - CAP SECTION 205 COORDINATION ACCOUNT	\$ 9,408.00	\$ 6,863.00	\$ 2,545.00
062517 - CAP SECTION 14 COORDINATION ACCOUNT	\$ 15,797.00	\$ 6,529.00	\$ 9,268.00
163813 - CAP SECTION 103 COORDINATION ACCOUNT	\$ 10,539.00	\$ 4,679.00	\$ 5,860.00
163816 - CAP SECTION 204 COORDINATION ACCOUNT	\$ 9,219.00	\$ 3,922.00	\$ 5,297.00
TOTALS	\$72,813.00	\$33,256.00	\$39,557.00

Potential Projects

Authority	Project Name	Local Sponsor	LOI Date
107	Bolivar Ferry Landing	Tx DOT	3/27/2019
204	Cypress Creek	WCID110	7/10/2019
205	Aransas Pass	City of Aransas Pass	3/8/2019
205	Brownsville	City of Brownsville	1/18/2019
205	China	City of China	11/1/2019
205	Cypress Creek	WCID110	7/10/2019
205	Clear Brook Meadow	Clear Brook Meadows	1/31/2019
205	City of Weslaco	City of Weslaco	8/27/2018
205	Dickinson Bayou	City of Dickinson	11/7/2019
205	League City	City of League City	3/1/3019
205	Nome	City of Nome	12/5/2019
205	Prestonwood Forest	Prestonwood Forest Utility District	8/4/2019
206	Magnolia Beach	Calhoun County	9/6/2018
208	Cypress Creek	WCID110	7/10/2019

Active Projects

Authority	Project Name	Local Sponsor	Project Phase
14	City of Columbus	City of Columbus	D&I
14	Mary Rhodes Pump Station	Corpus Christi	FID
14	Matagorda County Nature Center	Matagorda County	FID
204	Galveston Island Coastal Erosion	Galveston Park Board	FID
206	Galveston County MUD 12 Ecosystem Restoration	Galveston County MUD 12/ City of La Marque	FID
206	Resacas Boulevard	City of Brownsville	D&I

Status/ Issues:

- City of Columbus, CAP, Sec 14:
 - NFS has had PPA drafts since mid-June and has not provided needed information to progress PPA for MSC approval
- Galveston Co MUD 12 Ecosystem Restoration, CAP, Sec 206
 - Routing Federal Interested Determination Package
- Mary Rhodes Pump Station, CAP, Sec 14
 - Sent to EXO on 07AUG for signature
- Matagorda County Birding Nature Center, CAP, Sec 14
 - Sent to SWD for approval on 25JULY
- Galveston Island Coastal Erosion, CAP, Sec 204
 - Sent to EXO on 27JULY for signature
- Resacas Boulevard Ecosystem Restoration, CAP, Sec 206
 - Continuing Construction



Planning Assistance to States (PAS)



Potential Projects

Coordination Account

(thousands)

- Funds Available: \$11.1K
- FY20 Expenditures: \$9.7K
- Unexpended Bal: \$1.4K

Recent Coordination:

- TxDOT
- Port Mansfield
- Galveston County

Active Projects

- South Padre Island Nearshore Berm – Sand Tracer PAS
 - Due to data analysis delay and impacts to final report. Change management Plan has been submitted to shift Final Report from 20SEPT to 31DEC
- Dellanera Beach PAS
 - NFS working on finalizing funding for in-kind contribution. Kick off meeting planned for August
- Lower Clear Creek & Dickinson Bayou
 - Funding received and project work commencing
- Fort Bend County Brazos River PAS
 - Project Closeout/ Awaiting Audit
- Liberty County PAS
 - Project Closeout/ Awaiting Audit

Project	Project Type	LOI	SOW
Port of Houston	RSM/FRM	15-Jul-19	Y
Port of Victoria	FRM	1-Nov-19	Y
Fort Bend County Tech	FRM	6-Jun-19	Y
Port of Harlingen	Master Plan	27-Aug-18	Y
South Padre Island	RSM	1-Jul-20	Y
Cypress Creek	FRM	27-Aug-19	DRAFT
Aransas Pass	FRM	28-May-19	DRAFT
Cameron County Watershed Study-Brownsville	FRM	18-Jan-19	N
Weslaco	FRM	30-Jan-19	N
China	FRM	1-Nov-19	N
Port of Mansfield – Master Plan RSM	Master plan RSM	6-Mar-20	Y
Brooks, Duval and Jim Hogg Co.	FRM/ D&L Safety	2-Apr-19	N
Prestonwood Forest Utility District – FRM	FRM	8-Aug-19	N

Issues:

- Port of Victoria: SOW draft being finalized with FEMA input. Agreement executed
- Port of Mansfield: SOW approved, Agreements with NFS
- Port of Palacios : SOW approved, agreement executed, awaiting funding.