



## QUARTERLY CAPITAL PROJECTS PROGRESS REPORT

04/01/2025 - 06/30/2025

**30**  
PROJECTS  
BUDGETED FOR FY 24-25

**31%**  
PROJECTS COMPLETION  
FOR FY 24-25

● NOT STARTED 
 ● BEHIND 
 ● ON TRACK 
 ● OVERDUE 
 ● COMPLETE

FUND/DEPT.	PROJECT NAME	TOTAL PROJECT COST	TOTAL PROJECT EXPENSES TO DATE	DETAILS	UPDATE	TOTAL PROJECT COMPLETION
HOT	GATEWAY SIGNS & LANDSCAPING	\$150,000	\$8,371	NEW GATEWAY SIGNS AND LANDSCAPING AT HWY 35 & HWY 87 AND HWY 35 & CAUSEWAY	PROPOSED DESIGN, WORKING WITH TXDOT TO UNDERSTAND REQUIREMENTS BEFORE FINALIZING THE DESIGN.	6%
GEN FUND/CITY HALL	CITY HALL UPGRADES	\$600,000	\$39,073	CITY HALL UPGRADE PHASE III	CONSTRUCTION ONGOING PHASE 3. PLANNING KICK-OFF MEETING FOR PHASE 4 HAS BEEN HELD AND PHASE 4 IS IN ARCHITECTURAL DESIGN PHASE	7%
GEN FUND/CITY HALL	UTILITY BILLING DRIVE THRU UPGRADES	\$75,000	\$20,532	DRIVE-THRU PNEUMATIC TUBE SYSTEM REPLACEMENT	CONSTRUCTION COMPLETE ON TUBE SYSTEM, REMAINING FUNDS FOR TUBE AWNING	27%
GEN FUND/POLICE	RADAR TRAILERS	\$13,349	\$13,349	PURCHASE OF TWO NEW RADAR TRAILERS	DELIVERED	100%
GEN FUND/POLICE	REPLACEMENT TASERS	\$12,085	\$12,085	REPLACEMENT TASERS FOR THE POLICE DEPARTMENT	COMPLETED	100%



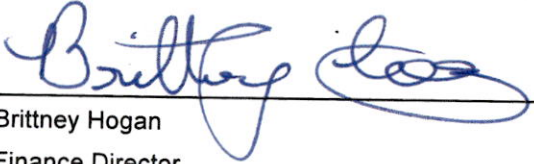
FUND	PROJECT NAME	TOTAL PROJECT COST	TOTAL PROJECT EXPENSES TO DATE	DETAILS	UPDATE	TOTAL PROJECT COMPLETION
GEN FUND/POLICE	NEW VINYL FLOOR PLANKS	\$49,736	\$26,963	NEW VINYL FLOOR PLANKS FOR POLICE DEPARTMENT	WORK IS ONGOING	54%
GEN FUND/FIRE	LADIES RESTROOM	\$15,000	\$0	INSTALLATION OF LADIES RESTROOM AND SHOWER AT FIRE STATION #1 ON AUSTIN ST.	HASN'T STARTED YET. WILL BE RE-BUDGED TO NEXT FY	0%
BOND/STREETS	INDEPENDENCE IMPROVEMENTS	\$5,343,453	\$2,322,176	INDEPENDENCE DR 2 LANE PLUS CONTINUOUS TURN LANE TO HALF LEAQUE	CONSTRUCTION IS ONGOING	43%
BOND/STREETS	ALAMO HEIGHTS IMPROVEMENTS	\$9,669,716	\$4,194,726	ALAMO HEIGHTS PHASE I & II	CONSTRUCTION IS ONGOING	43%
BOND/STREETS	WESTERN HEIGHTS IMPROVEMENTS	\$2,829,300	\$20,750	REHAB OF BORDER, WAREHOUSE, CENTRAL, AND GEORGE ST. FROM BORDER TO WAREHOUSE	ENGINEERING DESIGN	1%
GEN FUND/STREETS	SMITH ROAD IMPROVEMENTS	\$479,553	\$44,600	SMITH ROAD SIDEWALK AND BIKE LANE	CONSTRUCTION IS ONGOING	9%
FARF/STREETS	STREETS DUMP TRUCK	\$113,292	\$113,292	2 DUMP TRUCKS. ONE IS FOR STREETS DEPARTMENT AND THE OTHER IS FOR UTILITY MAINTENANCE	DELIVERED	100%
FARF/STREETS	STREET SWEEPER	\$339,500	\$339,500	PURCHASE OF A STREET SWEEPER	DELIVERED	100%
GEN FUND/STREETS	SCHOOLEY, HENRY, AND BONORDEN IMPROVEMENTS	\$31,550	\$31,550	SCHOOLEY, HENRY AND BONORDEN ST. REHAB	HENRY AND BONORDEN STREETS ARE COMPLETED. SCHOOLEY WILL BE COMPLETED BY THE END OF FY	90%
GEN FUND/PARKS	BAYFRONT SPLASHPAD IMPROVEMENTS	\$63,101	\$63,101	SHADE STRUCTURE AT BAYFRONT SPLASH PAD	THE SPLASH PAD IS COMPLETED	100%
GEN FUND/PARKS	BAYFRONT PARK IMPROVEMENTS	\$25,000	\$20,010	MURAL, SOLAR LIGHTS AND BOLLARDS	EVERYTHING IS COMPLETED EXCEPT THE INSTALLATION OF BOLLARDS	90%



FUND	PROJECT NAME	TOTAL PROJECT COST	TOTAL PROJECT EXPENSES TO DATE	DETAILS	UPDATE	TOTAL PROJECT COMPLETION
GEN FUND/PARKS	BAYFRONT PARK IMPROVEMENTS	\$10,000	\$0	POLE BANNERS FOR BAYFRONT PARK	ORDERED. WAITING FOR DELIVERY	0%
GEN FUND/PARKS	CITY PARK IMPROVEMENTS	\$20,000	\$0	IRRIGATION AND LANDSCAPING AT CITY PARK	SOLICITING BIDS FOR LANDSCAPING	0%
GEN FUND/PARKS	BUTTERFLY PARK IMPROVEMENTS	\$15,000	\$0	IRRIGATION AND LANDSCAPING AT BUTTERFLY PARK	SOLICITING BIDS FOR SHADE STRUCTURE	0%
GEN FUND/BAUER	BAUER COMMUNITY CENTER IMPROVEMENTS	\$58,342	\$3,500	IRRIGATION AND LANDSCAPING AT BAUER COMMUNITY CENTER	LANDSCAPING IS COMPLETED. THE FINAL INVOICE WILL BE PAID IN JULY AP	100%
GEN FUND/BAUER	<del>SOUVINEER COIN PRESS</del>		\$0	SOUVENIR COIN PRESS	HASN'T STARTED. REPURPOSED FOR ADDITIONAL BAUER LANDSCAPING, COIN PRESS NO LONGER MADE \$10,000	#DIV/0!
UF FUND/WATER	WATER VALVE LOCATION AND EXERCISE PROGRAM	\$83,490	\$83,490	VALVE AUDIT AND MAPPING	COMPLETED	100%
UF FUND/WATER	WATER SYSTEM IMPROVEMENT (ARPA)	\$4,512,054	\$4,013,811	WATER SYSTEM INPOVEMENT	SUBSTANTIAL COMPLETION. WATER SYSTEM IMPROVEMENT INCLUDES ARPA FUND. RELEASE OF RETAINAGE AT THE COUNCIL MEETING IN JULY.	89%
UF FUND/WATER	DUMP TRUCK	\$113,292	\$113,292	2 DUMP TRUCKS. ONE IS FOR STREETS DEPARTMENT AND THE OTHER IS FOR UTILITY MAINTENANCE	DELIVERED	100%
UF FUND/WATER & WWTP	TXCDBG	\$575,000	\$10,470	WATER/SEWER IMPROVEMENT	ENVIRONMENTAL PHASE. ENGINEERING DESIGN	2%
UTILITY CONSTRUCTION FUND/WWTP	ANN ST LIFTSTATION	\$890,500	\$123,652	LIFT STATION UPGRADES: ANN STREET	CONSTRUCTION IS ONGOING	14%



FUND	PROJECT NAME	TOTAL PROJECT COST	TOTAL PROJECT EXPENSES TO DATE	DETAILS	UPDATE	TOTAL PROJECT COMPLETION
PORTS & HARBORS	TPWL BOATING ACCESS	\$488,207	\$27,045	BOATING ACCESS.BREAKWATER REPAIR IN NAUTICAL LANDINGS MARINA	NTP HAS BEEN ISSUED AND WORK IS TO BEGIN AFTER JULY 4TH 2025	6%
PORTS & HARBORS	RESTORE GRANT	\$500,000	\$11,037	RESTORE CITY OF PORT LAVACA SHORELINE CLEANUP	ENVIRONMENTAL PHASE. SUBMITTED AN RFI TO ARMYCORPS. PREPARING RFP	2%
PORTS & HARBORS	SMITH HARBOR IMPROVEMENTS	\$725,000	\$30,200	IMPROVEMENTS SMITH HARBOR PHASE I DOWNTOWN WATERFRONT MASTER PLAN	RECEIVED ENVIRONMENTAL PERMIT. ENGINEERING DESIGN PHASE	4%
PORTS & HARBORS	CDBG MIT	\$13,645,005	\$1,250,430	HAZARD MITIGATION LIVING SHORELINE PROJECT FOR COASTAL RESILIENCY PROGRAM	ONGOING PERMITTING COORDINATION WITH TRITON AND USACE. PROGRESS 95% DESIGN PACKAGE. FINALIZE NAVIGATION AID PERMIT REQUEST FOR USCG	9%
TOTAL:		\$41,445,524	\$12,937,004			31%

  
 Brittney Hogan  
 Finance Director

07/01/25  
 Date