



## QUARTERLY CAPITAL PROJECTS PROGRESS REPORT

01/01/2026 - 03/31/2026

**34**  
PROJECTS  
BUDGETED FOR FY 25-26

**40%**  
PROJECTS COMPLETION  
FOR FY 25-26

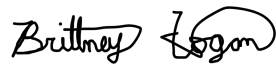
● NOT STARTED   
 ● BEHIND   
 ● ON TRACK   
 ● OVERDUE   
 ● COMPLETE

FUND	PROJECT NAME	TOTAL PROJECT COST	TOTAL PROJECT EXPENSES TO DATE	DETAILS	UPDATE	TOTAL PROJECT COMPLETION
GF	DETENTION POND - HALF LEAGE/GEORGE STREET CDBG MIT F 082	\$7,945,332	\$268,948	IMPROVE TWO MAJOR DRAINAGE SYSTEMS TO INCREASE THE EXCESS WATER FLOW OUT OF THE CITY TO PREVENT FUTURE FLOODING.	THE PROJECT IS CURRENTLY IN THE ENVIRONMENTAL PHASE	3%
BONDS/LOANS	STREET RECONSTRUCTION- INDEPENDENCE DR.	\$5,170,529	\$4,426,361	RECONSTRUCTION OF INDEPENDENCE DR TO THREE-LANE ROAD WITH CURB AND GUTTER AND UNDERGROUND STORM SEWER	CONSTRUCTION HAS BEEN COMPLETED, AND THE PROJECT IS CURRENTLY UNDERGOING ADA INSPECTION. FINAL COMPLETION ON THE PROJECT IS ANTICIPATED BY THE END OF APRIL	86%
BONDS/LOANS	STREET RECONSTRUCTION ALAMO HEIGHTS	\$9,669,716	\$8,977,580	UPGRADE THE DOWNSTREAM DRAINAGE SYSTEM.	CONSTRUCTION IS COMPLETE. THE PROJECT IS AWAITING AEP TO RELOCATE A STREETLIGHT IN ORDER TO COMPLETE THE SIDEWALK AND ADA INSPECTION	93%
BONDS/LOANS	STREET REHABILITATION- WESTERN HEIGHTS	\$2,052,781	\$168,400	REHABILITATION OF BORDER, WAREHOUSE, AND CENTRAL ST. WITHIN THE WESTERN HEIGHTS AREA.	THE CONSTRUCTION CONTRACT HAS BEEN AWARDED	8%
GF	SIDEWALK IMPROVEMENT- VILLAGE ROAD	\$52,251	\$52,251	CONSTRUCTION OF A NEW SIDEWALK ALONG VILLAGE ROAD, EXTENDING FROM CAVELIER TO THE PORT LAVACA NURSING FACILITY.	THE PROJECT HAS BEEN COMPLETED. THE TOTAL BUDGET WAS \$ 50,000, AND TOTAL EXPENDITURES AMOUNTED TO \$52,251, RESULTING IN AN OVERAGE OF \$2,251	100%
GF	BUTTERFLY PARK-WROUGHT IRON/BRICK	\$40,000	\$0	INSTALLATION OF DECORATIVE WROUGHT IRON	THE PROJECT IS CURRENTLY IN THE PROCUREMENT PHASE	0%

FUND	PROJECT NAME	TOTAL PROJECT COST	TOTAL PROJECT EXPENSES TO DATE	DETAILS	UPDATE	TOTAL PROJECT COMPLETION
GF	WILSON PARK-COVERED BASKETBALL COURT	\$350,000	\$0	COVERED BASKETBALL COURT	THE PROJECT IS CURRENTLY IN THE ENGINEERING PHASE	0%
GF	CITY PARK/ ASHLEY FIELD	\$15,000	\$0	PARKING LOT REHAB AND PURCHASE OF BLEACHERS	THE PARKING LOT HAS BEEN COMPLETED, AND THE CITY IS CURRENTLY AWAITING THE INVOICE. BLEACHERS IS UNDER THE PROCUREMENT PHASE	0%
GF	SOUTH PACIFIC DEPOT IMPROVEMENTS	\$100,000	\$0	INVOLVES UPGRADES AND RENOVATIONS TO THE INTERIOR OF THE HISTORIC DEPOT	THE PROJECT IS CURRENTLY ON HOLD, PENDING DIRECTION REGARDING THE REGAN BUILDING ON MAIN STREET	0%
GF	BAUER PARKING LOT LIGHT POLE REPLACEMENT	\$100,000	\$0	INVOLVES THE REPLACEMENT OF AGING OR NON-FUNCTIONAL POLES IN THE PARKING LOT OF THE BAUER COMMUNITY CENTER	THE PROJECT IS CURRENTLY IN THE BID PREPARATION PHASE	0%
GRANT	COASTAL RESILIENCY- LIVING SHORELINE	\$13,645,005	\$1,907,702	THE PROJECT PROPOSES TO REDUCE WAVE ENERGY AND STORM SURGE ACTING ON THE SHORELINE DURING COLD FRONTS AND EXTREME EVENTS	THE CONSTRUCTION FIRM HAS RECEIVED NTP. THE PROJECT IS CURRENTLY IN THE ACTIVE CONSTRUCTION PHASE	14%
GF	CITY HALL SECURITY UPGRADE PHASE IV & V	\$350,000	\$45,282	THE PROJECT ENHANCES THE SAFETY AND SECURITY OF THE CITY HALL FACILITIES	THE PROJECT IS CURRENTLY UNDER ACTIVE CONSTRUCTION	13%
GF	DRIVE-THRU AWNING	\$33,633	\$33,633	INSTALLATION OF A PERMANENT AWNING STRUCTURE OVER THE DRIVE-THRU AREA AT CITY HALL. WILL BE CONSTRUCTED TO COVER THE NEWLY COMPLETED PNEUMATIC TUBE SYSTEM	THE PROJECT HAS BEEN COMPLETED. THE TOTAL BUDGET WAS \$75,000, RESULTING IN COST SAVINGS OF \$41,367.39	100%
GF	INSTALL LADIES' RESTROOM AND SHOWER	\$9,038	\$9,038	THE PROJECT INVOLVES THE INSTALLATION OF A DEDICATED LADIES' RESTROOM AND SHOWER FACILITY AT THE FIRE DEPARTMENT	THE PROJECT HAS BEEN COMPLETED. THE TOTAL BUDGET WAS \$15,000, RESULTING IN SAVINGS OF \$5,962	100%
GF	FIRE STATION ROOF RELACEMENT	\$83,050	\$83,050	THE PROJECT INVOLVES THE COMPLETE REMOVAL AND REPLACEMENT OF THE EXISTING ROOF AT THE FIRE STATION	THE PROJECT HAS BEEN COMPLETED. THE TOTAL BUDGET WAS \$ 100,000, RESULTING IN SAVINGS OF \$16,950	100%
GF	CAMERAS & MICROPHONES	\$31,960	\$25,568	THE PROJECT INVOLVES THE INSTALLATION OF A UNIFIED SURVEILLANCE AND ACCESS SYSTEM AT THE POLICE DEPARTMENT	THE PROJECT HAS BEEN COMPLETED. THE CITY IS WAITING FOR THE FINAL INVOICE	80%
GF/GRANT	"KITCHEN PROPERTY" PUBLIC ACCESS TO LAVACA BAY	\$529,500	\$0	THE CITY WILL CONSTRUCT THE SHORELINE IMPROVEMENTS AND ESTABLISH THE TRACT AS A DESIGNATED PUBLIC PARK	THE PROPERTY IS ANTICIPATED TO BE AVAILABLE FOR PURCHASE IN APRIL 2026	0%

FUND	PROJECT NAME	TOTAL PROJECT COST	TOTAL PROJECT EXPENSES TO DATE	DETAILS	UPDATE	TOTAL PROJECT COMPLETION
GRANT	OLD LANDFILL SHORELINE RESTORATION HARBOR OF REFUGE	\$523,550	\$29,370	REHABILITATION AND STABILIZATION OF THE CITY'S ERODING SHORELINE TO PROTECT PUBLIC INFRASTRUCTURE	THE PROJECT IS CURRENTLY IN THE ENGINEERING AND ENVIRONMENTAL PHASE	6%
GF	SELF-CONTAINED BREATHING APPARATUS RELACEMENT	\$74,774	\$74,774	THE FIRE DEPARTMENT REPLACES OUTDATED SELF-CONTAINED BREATHING APPARATUS	THE PROJECT HAS BEEN COMPLETED. THE TOTAL BUDGET WAS \$75,000, RESULTING IN COST SAVING \$226	100%
GF	RADIOS & INSTRUMENTS	\$27,438	\$27,438	ACQUISITION OF UPDATED RADIOS AND SUPPORTING COMMUNICATION INSTRUMENTS FOR THE POLICE DEPARTMENT	THE PROJECT HAS BEEN COMPLETED. THE TOTAL BUDGET WAS \$27,327, AND TOTAL EXPENDITURES AMOUNTED TO \$27,438, RESULTING IN AN OVERAGE OF \$111	100%
GRANT/PUF	SEWER LINE REPLACEMENT LA SALLE & TRINITY STREETS CDV23-0209	\$575,000	\$50,750	REPLACE 850 LF OF 8" SEWER LINE ON LA SALLE STREET AND 1,475 LF OF 8" SEWER LINE ON TRINITY STREET	THE CONSTRUCTION FIRM HAS RECEIVED THE NTP. THE PROJECT IS CURRENTLY IN AN ACTIVE CONSTRUCTION PHASE	9%
PUF	SLOPE & COVER SHORELINE PROTECTION OF CHOCOLATE BAYOU	\$150,000	\$0	CONSTRUCTION OF A BULKHEAD ALONG A CRITICALLY ERODED AREA OF THE CHOCOLATE BAYOU SHORELINE	THE PROJECT IS CURRENTLY IN THE ENGINEERING PHASE, WITH CONSTRUCTION PROCUREMENT ANTICIPATED IN MAY	0%
PUF	12" LINK BETWEEN WATER TOWERS PHASE I	\$750,000	\$0	INSTALLATION OF A 12-INCH WATER MAIN TO CONNECT THE CITY'S TWO WATER TOWERS DIRECTLY.	THE PROJECT IS CURRENTLY IN THE GRANT PREPARATION PHASE	0%
UTILITY CONSTRUCTION FUND	LIFT STATION UPGRADES: ANN	\$890,500	\$848,382	A COMPREHENSIVE UPGRADE TO THE ANN STREET LIFT STATION	CONSTRUCTION HAS BEEN COMPLETED. THE CERTIFICATE OF COMPLETION AND RELEASE OF RATAINAGE HAS BEEN SUBMITTED TO THE CITY COUNCIL FOR APPROVAL	95%
BONDS/LOANS	LYNN'S BAYOU WWTP EXPANSION	\$2,290,575	\$1,998,711	THE PROJECT INVOLVES THE EXPANSION OF THE LYNN'S BAYOU WASTEWATER TREATMENT PLANT	THE PROJECT IS CURRENTLY IN THE ENGINEERING PHASE AND FUNDING PHASE	87%
BEACH FUND	RAISED CROSSWALK AND SIDEWALK	\$30,000	\$0	CONSTRUCTION OF A RAISED CROSSWALK AND ACCESSIBLE SIDEWALK CONNECTING THE SPLASH PAD AREA TO THE PUBLIC RESTROOM FACILITIES	THE PROJECT IS CURRENTLY IN THE ENGINEERING PHASE	0%

FUND	PROJECT NAME	TOTAL PROJECT COST	TOTAL PROJECT EXPENSES TO DATE	DETAILS	UPDATE	TOTAL PROJECT COMPLETION
BEACH FUND	3 CABANAS AT SPLASHPAD	\$25,000	\$0	INSTALLATION OF THREE NEW SHADED CABANAS AT THE CITY'S SPLASH PAD FACILITY	THE PROJECT IS CURRENTLY IN THE PROCUREMENT PHASE	0%
BEACH FUND/GRANT	CEPRA LIGHTHOUSE BEACH SHORELINE PROTECTION PHASE II	\$395,000	\$0	ADDING A LIVING SHORELINE AT PORT LAVACA ALONG THE BAY SHORELINE SOUTHWEST OF THE LAVACA BAY TO ENHANCE WETLANDS AND IMPROVE THE QUALITY OF RUNOFF INTO LAVACA BAY	NTP ISSUED FROM GLO TO CONDUCT PROFESSIONAL SERVICES TO COMPLETE PERMITTING AND DESIGN WORK	0%
HOT	GATEWAY SIGN & LANDSCAPING AT HWY 35 & 87	\$150,000	\$8,371	DESIGN, CONSTRUCTION, AND INSTALLATION OF A NEW GATEWAY SIGN ALONG WITH ENHANCED LANDSCAPING AT THE INTERSECTION OF HIGHWAY 35 & 87	THE PROJECT IS CURRENTLY IN THE TXDOT PERMITTING PHASE	6%
GRANT	SHORELINE CLEANUP	\$500,612	\$17,025	RESTORE THE NATURAL CONDITIONS FOR THE BAY HABITAT, INCLUDING FISH AND MARSHES, BY REMOVING THREE BARGES	THE REQUIRED DOCUMENTS WERE SUBMITTED TO THE TREASURY FOR NOTICE TO PROCEED ON MARCH 11TH. THE ANTICIPATED RESPONSE TIME IS APPROXIMATELY 45 DAYS	3%
GRANT/ PORT FUND/GF	IMPROVEMENT SMITH HARBOR DOWNTOWN WATERFRONT MASTER PLAN	\$613,224	\$372,393	IMPROVEMENT OF SMITH HARBOR, RENOVATION TO THE EXISTING PARKING AREA, ADDING VEGETATED STRIP FILTERS AND OTHER GREEN INFRASTRUCTURE	PHASE 2 IS UNDER A CONSTRUCTION AGREEMENT AND ANTICIPATED DATE OF COMPLETION BY THE END OF JULY	61%
GRANT/CMP	PUBLIC ACCESS BOARDWALK AT SMITH HARBOR	\$523,300	\$300	ADA-ACCESSIBLE PUBLIC ACCESS TO LAVACA BAY BY CONSTRUCTION OF A 10FT WIDE BOARDWALK ALONG THE EXISTING CONCRETE SEAWALL	THE PROJECT IS CURRENTLY IN THE ENGINEERING PROCUREMENT PHASE.	0%
PORT FUND	BULKHEADING ALONG THE NORTH SIDE OF SMITH HARBOR	\$200,000	\$0	INSTALLATION OF A NEW BULKHEAD ALONG THE NORTH SIDE OF SMITH HARBOR TO STABILIZE THE SHORELINE AND PREVENT FURTHER EROSION	THE PROJECT IS IN THE ENGINEERING PHASE	0%
GRANT	REPAIR OF CORRUGATED METAL PIPE CULVERTS IN CORPORATION DITCH	\$750,000	\$0	REPAIR OR FULL REPLACEMENT OF DETERIORATED CORRUGATED METAL PIPE CULVERTS LOCATED WITHIN THE CORPORATION DITCH	THE PROJECT IS CURRENTLY IN THE ENGINEERING AND ENVIRONMENTAL PHASE	0%
TOTAL:		\$48,646,768	\$19,425,329			40%



Brittney Logan  
Finance Director

04/07/2026

Date