



# QUARTERLY CAPITAL PROJECTS PROGRESS REPORT

10/01/2024 - 12/31/2024

**31**  
PROJECTS  
BUDGETED FOR FY 24-25


**13%**  
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	HALF MOON REEF LIGHTHOUSE	\$15,000	\$0	HALF MOON REEF LIGHTHOUSE	HASNT STARTED. DOING DECK REPAIRS, AND STRUCTURAL, AND PAINTING PREPARATION.	0%
HOT	GATEWAY SIGNS & LANDSCAPING	\$150,000	\$0	NEW GATEWAY SIGNS AND LANDSCAPING AT HWY 35 & HWY 87 AND HWY 35 & CAUSEWAY	PO ENGINEERING HAS BEEN ISSUED.	0%
GEN FUND/CITY HALL	CITY HALL UPGRADES	\$600,000	\$18,147	CITY HALL UPGRADE PHASE III	NOTICE TO PROCEED FOR CONSTRUCTION HAS BEEN ISSUED. WAITING FOR CONSTRUCTION CONTRACT EXECUTION.	3%
GEN FUND/CITY HALL	UTILITY BILLING DRIVE THRU UPGRADES	\$75,000	\$0	DRIVE-THRU PNEUMATIC TUBE SYSTEM REPLACEMENT	HAD MEETING WITH DIEBOLD, AWAITING COST PROPOSAL	0%
GEN FUND/POLICE	RADAR TRAILERS	\$17,700	\$0	PURCHASE OF TWO NEW RADAR TRAILERS	DELIVERED	0%
GEN FUND/POLICE	REPLACEMENT TASERS	\$12,535	\$12,535	REPLACEMENT TASERS FOR THE POLICE DEPARTMENT	RECEIVED. 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	\$20,963	NEW VINYL FLOOR PLANKS FOR POLICE DEPARTMENT	PURCHASE ORDER HAS BEEN ISSUED, AND THE VENDOR HAS RECEIVED HALF OF THE TOTAL PAYMENT. WORK IS ONGOING.	42%
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.	0%
BOND/STREETS	INDEPENDENCE IMPROVEMENTS	\$4,851,479	\$853,210	INDEPENDENCE DR 2 LANE PLUS CONTINUOUS TURN LANE TO HALF LEAQUE	CONSTRUCTION IS ONGOING.	18%
BOND/STREETS	ALAMO HEIGHTS IMPROVEMENTS	\$8,998,521	\$1,581,185	ALAMO HEIGHTS PHASE I & II	CONSTRUCTION IS ONGOING.	18%
BOND/STREETS	WESTERN HEIGHTS IMPROVEMENTS	\$2,812,300	\$0	REHAB OF BORDER, WAREHOUSE, CENTRAL, AND GEORGE ST. FROM BORDER TO WAREHOUSE	HASN'T STARTED YET. AFTER THE SMITH ROAD PROJECT CIVIL CORP WILL START ON WESTERN HEIGHTS ENGINEERING PHASE	0%
GEN FUND/STREETS	SMITH ROAD IMPROVEMENTS	\$275,000	\$10,350	SMITH ROAD SIDEWALK AND BIKE LANE	ENGINEERING PHASE.	4%
FARF/STREETS	STREETS DUMP TRUCK	\$125,000	\$0	2 DUMP TRUCKS. ONE IS FOR STREETS DEPARTMENT AND THE OTHER IS FOR UTILITY MAINTENANCE	ORDERED. WAITING FOR DELIVERY.	0%
FARF/STREETS	STREET SWEEPER	\$340,000	\$0	PURCHASE OF A STREET SWEEPER	ORDERED. WAITING FOR DELIVERY.	0%
GEN FUND/STREETS	SCHOOLEY, HENRY, AND BONORDEN IMPROVEMENTS	\$225,000	\$0	SCHOOLEY, HENRY AND BONORDEN ST. REHAB	HASN'T STARTED YET.	0%
GEN FUND/PARKS	BAYFRONT SPLASHPAD IMPROVEMENTS	\$75,000	\$0	SHADE STRUCTURE AT BAYFRONT SPLASH PAD	HAS BEEN ORDERED. WAITING FOR DELIVERY AND INSTALLMENT.	0%
GEN FUND/PARKS	BAYFRONT PARK IMPROVEMENTS	\$25,000	\$0	LIGHTED BOLLARDS FOR BAYFRONT PARK	ORDERED 4 SOLAR LIGHTS. PO HAS BEEN ISSUED.	0%

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	HASN'T STARTED YET.	0%
GEN FUND/PARKS	CITY PARK IMPROVEMENTS	\$20,000	\$0	IRRIGATION AND LANDSCAPING AT CITY PARK	HASN'T STARTED YET.	0%
GEN FUND/PARKS	BUTTERFLY PARK IMPROVEMENTS	\$15,000	\$0	IRRIGATION AND LANDSCAPING AT BUTTERFLY PARK	HASN'T STARTED YET.	0%
GEN FUND/BAUER	BAUER COMMUNITY CENTER IMPROVEMENTS	\$35,000	\$3,500	IRRIGATION AND LANDSCAPING AT BAUER COMMUNITY CENTER	ENGINEERING PHASE COMPLETED. CONSTRUCTION BIDS IN JANUARY.	10%
GEN FUND/BAUER	SOUVINEER COIN PRESS	\$10,000	\$0	SOUVENIR COIN PRESS	HASN'T STARTED.	0%
PUF FUND/WATER	WATER VALVE LOCATION AND EXERCISE PROGRAM	\$126,000	\$0	VALVE AUDIT AND MAPPING	STARTED. VALVE LOCATION EXERCISE PROGRAM.	0%
PUF FUND/WATER	REHAB OF GST & HSP	\$4,504,454	\$1,603,035	WATER SYSTEM INPOVEMENT	CONSTRUCTION ONGOING. WATER SYSTEM IMPROVEMENT INCLUDES ARPA FUND	36%
PUF FUND/WATER	DUMP TRUCK	\$125,000	\$0	2 DUMP TRUCKS. ONE IS FOR STREETS DEPARTMENT AND THE OTHER IS FOR UTILITY MAINTENANCE	ORDERED. WAITING FOR DELIVERY	0%
PUF FUND/WATER & WWTP	TXCDBG	\$575,000	\$0	WATER/SEWER IMPROVEMENT	APPROVING THE CONTRACT ENGINEERING/ ADMIN	0%
UTILITY CONSTRUCTION FUND/WWTP	ANN ST LIFTSTATION	\$890,500	\$64,475	LIFT STATION UPGRADES: ANN STREET	CONTRUCTION AWARD IS ISSUED. NOTICE TO PROCEED. CONSTRUCTION HASN'T STARTED.	7%

FUND	PROJECT NAME	TOTAL PROJECT COST	TOTAL PROJECT EXPENSES TO DATE	DETAILS	UPDATE	TOTAL PROJECT COMPLETION
PORTS & HARBORS	TPWL BOATING ACCESS	\$720,000	\$23,045	BOATING ACCESS.BREAKWATER REPAIR IN NAUTICAL LANDINGS MARINA	ENVIRONMENTAL REVIEW IS DONE. CONSTRUCTION SOLICITATION PHASE. CONSTRUCTION BIDS IN JANUARY 2025	3%
PORTS & HARBORS	RESTORE GRANT	\$500,000	\$6,850	RESTORE CITY OF PORT LAVACA SHORELINE CLEANUP	ENVIRONMENTAL PHASE.	1%
PORTS & HARBORS	SMITH HARBOR IMPROVEMENTS	\$675,000	\$25,200	IMPROVEMENTS SMITH HARBOR PHASE I DOWNTOWN WATERFRONT MASTER PLAN	ENGINEERING PHASE.	4%
PORTS & HARBORS	CDBG MIT	\$13,645,005	\$1,094,043	HAZARD MITIGATION LIVING SHORELINE PROJECT FOR COASTAL RESILIENCY PROGRAM	70% OF ENGINEEING DESIGN IS COMPLETED. ENVIRONMENTAL PHASE.	8%
	 TOTAL:	\$40,513,230	\$5,316,538			13%