



QUARTERLY CAPITAL PROJECTS PROGRESS REPORT

10/01/2025 - 12/31/2025

36
PROJECTS
BUDGETED FOR FY 25-26

33%
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	\$249,747	IMPROVE TWO MAJOR DRAINAGE SYSTEMS TO INCREASE THE EXCESS WATER FLOW OUT OF THE CITY TO PREVENT FUTURE FLOODING.	ENVIRONMENTAL PHASE	3%
BONDS/LOANS	STREET RECONSTRUCTION- INDEPENDENCE DR.	\$5,170,529	\$3,782,922	RECONSTRUCTION OF INDEPENDENCE DR TO THREE-LANE ROAD WITH CURB AND GUTTER AND UNDERGROUND STORM SEWER	CONSTRUCTION IS ONGOING	73%
BONDS/LOANS	STREET RECONSTRUCTION ALAMO HEIGHTS	\$9,669,716	\$7,437,495	UPGRADE THE DOWNSTREAM DRAINAGE SYSTEM.	CONSTRUCTION IS ONGOING.	77%
BONDS/LOANS	STREET REHABILITATION- WESTERN HEIGHTS	\$2,829,300	\$55,000	REHABILITATION OF BORDER, WAREHOUSE, AND CENTRAL ST. WITHIN THE WESTERN HEIGHTS AREA.	ENGINEERING DESIGN IS ALMOST COMPLETED. CONSTRUCTION SOLICITATION IS PLANNED IN FEBRUARY 2026.	2%
GF	SIDEWALK IMPROVEMENT- VILLAGE ROAD	\$50,000	\$0	CONSTRUCTION OF A NEW SIDEWALK ALONG VILLAGE ROAD, EXTENDING FROM CAVELIER TO THE PORT LAVACA NURSING FACILITY.	ENGINEERING DESIGN IS COMPLETED. CONSTRUCTION SOLICITATION IS PLANNED IN JANUARY 2026.	0%
GF	BUTTERFLY PARK-WROUGHT IRON/BRICK	\$40,000	\$0	INSTALLATION OF DECORATIVE WROUGHT IRON	NOT STARTED	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	ENGINEERING PHASE	0%
GF	CITY PARK/ ASHLEY FIELD	\$15,000	\$0	SIGNS REPAIR AND PURCHASE OF BLEACHERS	NOT STARTED	0%
GF	SOUTH PACIFIC DEPOT IMPROVEMENTS	\$100,000	\$0	INVOLVES UPGRADES AND RENOVATIONS TO THE INTERIOR OF THE HISTORIC DEPOT	NOT STARTED	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	NOT STARTED	0%
GRANT	COASTAL RESILIENCY- LIVING SHORELINE	\$13,645,005	\$1,670,341	THE PROJECT PROPOSES TO REDUCE WAVE ENERGY AND STORM SURGE ACTING ON THE SHORELINE DURING COLD FRONTS AND EXTREME EVENTS	CONSTRUCTION CONTRACT AWARD PHASE	12%
GF	CITY HALL SECURITY UPGRADE PHASE IV & V	\$350,000	\$30,624	THE PROJECT ENHANCES THE SAFETY AND SECURITY OF THE CITY HALL FACILITIES	ABATEMENT WILL BE PERFORMED IN JANUARY 2026. CONSTRUCTION PHASE IV WILL START IN JANUARY 2026. PHASE V (ENGINEERING) NOT STARTED.	9%
GF	DRIVE-THRU AWNING	\$75,000	\$27,082	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 WORK WILL BE COMPLETED BY JANUARY 16TH, 2026	36%
GF	INSTALL LADIES' RESTROOM AND SHOWER	\$15,000	\$0	THE PROJECT INVOLVES THE INSTALLATION OF A DEDICATED LADIES' RESTROOM AND SHOWER FACILITY AT THE FIRE DEPARTMENT	CONSTRUCTION IN PROGRESS, PO ISSUED	0%
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	COMPLETED. BUDGETED \$100,000. COST SAVINGS: \$16,950.	100%
GF	CAMERAS & MICROPHONES	\$31,960	\$0	THE PROJECT INVOLVES THE INSTALLATION OF A UNIFIED SURVEILLANCE AND ACCESS SYSTEM AT THE POLICE DEPARTMENT	NOT STARTED	0%
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	WILL BE ABLE TO PURCHASE PROPERTY IN APRIL 2026	0%

FUND	PROJECT NAME	TOTAL PROJECT COST	TOTAL PROJECT EXPENSES TO DATE	DETAILS	UPDATE	TOTAL PROJECT COMPLETION
GF/GRANT	GENERATORS FOR BAUER COMMUNITY CENTER	\$314,090	\$0	PURCHASE AND INSTALLATION OF A BACKUP GENERATOR FOR THE BAUER COMMUNITY CENTER	THIS IS A GRANT FROM TDEM WITH 75%/25%. WE HAVEN'T BEEN AWARDED YET. IT IS UNDER FEMA REVIEW.	0%
GF	SELF-CONTAINED BREATHING APPARATUS RELACEMENT	\$74,774	\$74,774	THE FIRE DEPARTMENT REPLACES OUTDATED SELF-CONTAINED BREATHING APPARATUS	COMPLETED. BUDGETED \$75,000. COST SAVINGS: \$226	100%
GF	FURNITURE & AMENITIES	\$25,000	\$0	ACQUISITION AND INSTALLATION OF NEW FURNITURE AND AMENITIES FOR BAUER COMMUNITY CENTER	NOT STARTED	0%
GF	RADIOS & INSTRUMENTS	\$27,327	\$0	ACQUISITION OF UPDATED RADIOS AND SUPPORTING COMMUNICATION INSTRUMENTS FOR THE POLICE DEPARTMENT	NOT STARTED	0%
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	CONSTRUCTION CONTRACT AWARD 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	ENGINEERING PHASE	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.	NOT STARTED	0%
UTILITY CONSTRUCTION FUND	LIFT STATION UPGRADES: ANN	\$890,500	\$688,540	A COMPREHENSIVE UPGRADE TO THE ANN STREET LIFT STATION	CONSTRUCTION IN PROGRESS	77%
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	ENGINEERING DESIGN 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	NOT STARTED	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	NOT STARTED	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	APPLICATION FOR PERMIT SUBMITTED TO ARMY CORPS	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	TXDOT PERMITTING PHASE	6%
GRANT	SHORELINE CLEANUP	\$500,612	\$14,900	RESTORE THE NATURAL CONDITIONS FOR THE BAY HABITAT, INCLUDING FISH AND MARSHES, BY REMOVING THREE BARGES	CONSTRUCTION CONTRACT AWARD PHASE	3%
GRANT / PORT FUND/GF	IMPROVEMENT SMITH HARBOR DOWNTOWN WATERFRONT MASTER PLAN	\$725,000	\$356,007	IMPROVEMENT OF SMITH HARBOR, RENOVATION TO THE EXISTING PARKING AREA, ADDING VEGETATED STRIP FILTERS AND OTHER GREEN INFRASTRUCTURE	ENGINEERING PHASE, CONSTRUCTION BIDS ANTICIPATED IN FEBRUARY 2026	49%
GRANT	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	THIS IS A CMP GRANT FROM GLO. EXPECTING THE GRANT CONTRACT DOCUMENT BY THE END OF MARCH 2026	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	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	ENGINEERING AND ENVIRONMENTAL PHASE	0%
GRANT	OLD LANDFILL SHORELINE RESTORATION HARBOR OF REFUGE	\$523,550	\$10,216	REHABILITATION AND STABILIZATION OF THE CITY'S ERODING SHORELINE TO PROTECT PUBLIC INFRASTRUCTURE	ENGINEERING AND ENVIRONMENTAL PHASE	2%

TOTAL: \$49,919,121 \$16,538,831

33%



Brittney Hogan
Finance Director

01/02/2026

Date