



QUARTERLY CAPITAL PROJECTS PROGRESS REPORT

04/01/2025 - 06/30/2025

30
PROJECTS
BUDGETED FOR FY 24-25

28%
PROJECTS COMPLETION
FOR FY 24-25

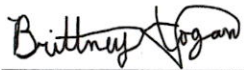
● NOT STARTED ● BEHIND ● ON TRACK ● OVERDUE ● COMPLETE

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	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	\$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.	0%
BOND/STREETS	INDEPENDENCE IMPROVEMENTS	\$5,343,453	\$2,219,584	INDEPENDENCE DR 2 LANE PLUS CONTINUOUS TURN LANE TO HALF LEAQUE	CONSTRUCTION IS ONGOING.	42%
BOND/STREETS	ALAMO HEIGHTS IMPROVEMENTS	\$9,669,716	\$3,476,908	ALAMO HEIGHTS PHASE I & II	CONSTRUCTION IS ONGOING.	36%
BOND/STREETS	WESTERN HEIGHTS IMPROVEMENTS	\$2,812,300	\$9,000	REHAB OF BORDER, WAREHOUSE, CENTRAL, AND GEORGE ST. FROM BORDER TO WAREHOUSE	TASK ORDER HAS BEEN ISSUED AND FIELD SURVEY HAS BEEN COMPLETED	0%
GEN FUND/STREETS	SMITH ROAD IMPROVEMENTS	\$460,000	\$43,500	SMITH ROAD SIDEWALK AND BIKE LANE	NTP HAS BEEN ISSUED, WORK IS SCHEDULED TO START BY JUNE	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	\$340,000	\$339,500	PURCHASE OF A STREET SWEEPER	ORDERED. WAITING FOR DELIVERY.	100%
GEN FUND/STREETS	SCHOOLEY, HENRY, AND BONORDEN IMPROVEMENTS	\$365,000	\$18,926	SCHOOLEY, HENRY AND BONORDEN ST. REHAB	CONSTRUCTION IS ONGOING.	5%
GEN FUND/PARKS	BAYFRONT SPLASHPAD IMPROVEMENTS	\$75,000	\$63,101	SHADE STRUCTURE AT BAYFRONT SPLASH PAD	THE SPLASH PAD IS DONE. SUBMITTED FINAL INVOICE.	84%
GEN FUND/PARKS	BAYFRONT PARK IMPROVEMENTS	\$25,000	\$11,505	MURAL, SOLAR LIGHTS AND BOLLARDS	CROSSWALK MURAL HAS BEEN COMPLETE AND 4 SOLAR LIGHTS HAVE BEEN INSTALLED	46%

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	LANDSCAPING CONTRACT HAS BEEN AWARDED AND WORK HAS STARTED	10%
GEN FUND/BAUER	SOUVINEER COIN PRESS	\$10,000	\$0	SOUVENIR COIN PRESS	HASN'T STARTED. REPURPOSED FOR ADDITIONAL BAUER LANDSCAPING, COIN PRESS NO LONGER MADE	0%
PUF FUND/WATER	WATER VALVE LOCATION AND EXERCISE PROGRAM	\$126,000	\$83,490	VALVE AUDIT AND MAPPING	COMPLETED; WAITING FOR FINAL INVOICE.	66%
PUF FUND/WATER	WATER SYSTEM IMPROVEMENT (ARPA)	\$4,512,054	\$3,845,246	WATER SYSTEM INPOVEMENT	CONSTRUCTION ONGOING. WATER SYSTEM IMPROVEMENT INCLUDES ARPA FUND	85%
PUF FUND/WATER	DUMP TRUCK	\$113,292	\$113,292	2 DUMP TRUCKS. ONE IS FOR STREETS DEPARTMENT AND THE OTHER IS FOR UTILITY MAINTENANCE	ORDERED. WAITING FOR DELIVERY	100%
PUF FUND/WATER & WWTP	TXCDBG	\$575,000	\$10,470	WATER/SEWER IMPROVEMENT	EXECUTED ADMINISTRATION AND ENGINEERING CONTRACTS.	2%
UTILITY CONSTRUCTION FUND/WWTP	ANN ST LIFTSTATION	\$890,500	\$103,875	LIFT STATION UPGRADES: ANN STREET	CONTRUCTION AWARD IS ISSUED. PROJECTED START DATE: JULY 2025. WAITING FOR MATERIALS AND EQUIPMENT.	12%

FUND	PROJECT NAME	TOTAL PROJECT COST	TOTAL PROJECT EXPENSES TO DATE	DETAILS	UPDATE	TOTAL PROJECT COMPLETION
PORTS & HARBORS	TPWL BOATING ACCESS	\$720,000	\$27,045	BOATING ACCESS.BREAKWATER REPAIR IN NAUTICAL LANDINGS MARINA	NTP HAS BEEN ISSUED AND WORK IS TO BEGIN BY JUNE 2025	4%
PORTS & HARBORS	RESTORE GRANT	\$500,000	\$11,037	RESTORE CITY OF PORT LAVACA SHORELINE CLEANUP	ENVIRONMENTAL PHASE. RECEIVED AN RFI FROM ARMYCORP. PREPARING RFP	2%
PORTS & HARBORS	SMITH HARBOR IMPROVEMENTS	\$675,000	\$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	\$1,211,796	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:		\$41,965,781	\$11,855,641			28%



Brittney Hogan
Finance Director

05/27/2025

Date