



QUARTERLY CAPITAL PROJECTS PROGRESS REPORT

01/01/2025 - 03/31/2025

30
PROJECTS
BUDGETED FOR FY 24-25

23%
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	\$7,766	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.	5%
GEN FUND/CITY HALL	CITY HALL UPGRADES	\$600,000	\$21,401	CITY HALL UPGRADE PHASE III	CONSTRUCTION ONGOING PHASE 3. PLANNING KICK-OFF MEETING FOR PHASE 4.	4%
GEN FUND/CITY HALL	UTILITY BILLING DRIVE THRU UPGRADES	\$75,000	\$0	DRIVE-THRU PNEUMATIC TUBE SYSTEM REPLACEMENT	CONSTRUCTION PROJECTED DATE APRIL 14TH 2025	0%
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	\$1,658,783	INDEPENDENCE DR 2 LANE PLUS CONTINUOUS TURN LANE TO HALF LEAQUE	CONSTRUCTION IS ONGOING.	31%
BOND/STREETS	ALAMO HEIGHTS IMPROVEMENTS	\$9,669,716	\$3,052,536	ALAMO HEIGHTS PHASE I & II	CONSTRUCTION IS ONGOING.	32%
BOND/STREETS	WESTERN HEIGHTS IMPROVEMENTS	\$2,812,300	\$0	REHAB OF BORDER, WAREHOUSE, CENTRAL, AND GEORGE ST. FROM BORDER TO WAREHOUSE	WAITING FOR TASK ORDER FROM ENGINEERING	0%
GEN FUND/STREETS	SMITH ROAD IMPROVEMENTS	\$275,000	\$41,600	SMITH ROAD SIDEWALK AND BIKE LANE	AWARDED CONSTRUCTION CONTRACT. WAITING FOR SCHEDULE OF THE PRE-CONSTRUCTION MEETING AND ISSUANCE OF NTP.	15%
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	\$0	PURCHASE OF A STREET SWEEPER	ORDERED. WAITING FOR DELIVERY.	0%
GEN FUND/STREETS	SCHOOLEY, HENRY, AND BONORDEN IMPROVEMENTS	\$550,000	\$4,357	SCHOOLEY, HENRY AND BONORDEN ST. REHAB	CONSTRUCTION IS ONGOING.	1%
GEN FUND/PARKS	BAYFRONT SPLASHPAD IMPROVEMENTS	\$75,000	\$0	SHADE STRUCTURE AT BAYFRONT SPLASH PAD	THE SPLASH PAD IS DONE. SUBMITTED FINAL INVOICE.	0%
GEN FUND/PARKS	BAYFRONT PARK IMPROVEMENTS	\$25,000	\$8,505	LIGHTED BOLLARDS FOR BAYFRONT PARK	ONGOING.	34%

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	CONSTRUCTION SOLICITATION PHASE.	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	\$83,490	VALVE AUDIT AND MAPPING	COMPLETED; WAITING FOR FINAL INVOICE.	66%
PUF FUND/WATER	WATER SYSTEM IMPROVEMENT (ARPA)	\$4,512,054	\$3,332,599	WATER SYSTEM INPOVEMENT	CONSTRUCTION ONGOING. WATER SYSTEM IMPROVEMENT INCLUDES ARPA FUND	74%
PUF FUND/WATER	DUMP TRUCK	\$113,292	\$113,292	2 DUMP TRUCKS. ONE IS FOR STREET'S 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	\$64,475	LIFT STATION UPGRADES: ANN STREET	CONTRUCTION AWARD IS ISSUED. PROJECTED START DATE: JUNE 2025. WAITING FOR MATERIALS AND EQUIPMENT.	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	AWARDED CONSTRUCTION CONTRACT; CONSTRUCTION AGREEMENT HAS BEEN EXECUTED. WAITING FOR NTP.	3%
PORTS & HARBORS	RESTORE GRANT	\$500,000	\$8,756	RESTORE CITY OF PORT LAVACA SHORELINE CLEANUP	ENVIRONMENTAL PHASE. RECEIVED AN RFI FROM ARMYCORP. PREPARING RFP	2%
PORTS & HARBORS	SMITH HARBOR IMPROVEMENTS	\$675,000	\$25,200	IMPROVEMENTS SMITH HARBOR PHASE I DOWNTOWN WATERFRONT MASTER PLAN	RECEIVED ENVIRONMENTAL PERMIT. ENGINEERING DESIGN PHASE.	4%
PORTS & HARBORS	CDBG MIT	\$13,645,005	\$1,191,067	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	\$9,816,529			23%


 Brittney Hogan
 Finance Director

04/02/25
 Date