



QUARTERLY CAPITAL PROJECTS PROGRESS REPORT

04/01/2026 - 06/30/2026

34

PROJECTS
BUDGETED FOR FY 25-26

45%

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	\$489,438	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. AUGF WILL BE AVAILABLE IN SEPTEMBER 2026	6%
BONDS/LOANS	STREET RECONSTRUCTION- INDEPENDENCE DR.	\$5,170,529	\$4,882,943	RECONSTRUCTION OF INDEPENDENCE DR TO THREE-LANE ROAD WITH CURB AND GUTTER AND UNDERGROUND STORM SEWER	CONSTRUCTION HAS BEEN COMPLETED. WAITING FOR FINAL INVOICE	94%
BONDS/LOANS	STREET RECONSTRUCTION ALAMO HEIGHTS	\$9,669,716	\$9,093,603	UPGRADE THE DOWNSTREAM DRAINAGE SYSTEM.	CONSTRUCTION HAS BEEN COMPLETED. WAITING FOR FINAL INVOICE. MINOR REWORK WILL BE COMPLETED TO ADDRESS EFFICIENCY AFTER ADA INSPECTION	94%
BONDS/LOANS	STREET REHABILITATION- WESTERN HEIGHTS	\$2,052,781	\$186,000	REHABILITATION OF BORDER, WAREHOUSE, AND CENTRAL ST. WITHIN THE WESTERN HEIGHTS AREA.	ACTIVE CONSTRUCTION	9%
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	\$17,250	INSTALLATION OF DECORATIVE WROUGHT IRON	ACTIVE CONSTRUCTION	43%

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 CITY HAS RECEIVED CONSTRUCTION QUOTES AND WILL PROCEED WITH THE PROJECT. CONSTRUCTION IS SCHEDULED TO BEGIN IN AUGUST 2026	0%
GF	CITY PARK/ ASHLEY FIELD	\$15,047	\$15,047	PARKING LOT REHAB AND PURCHASE OF BLEACHERS	THE PROJECT HAS BEEN COMPLETED. THE TOTAL BUDGET WAS \$15,000, AND TOTAL EXPENDITURES AMOUNTED TO \$15,047, RESULTING IN AN OVERAGE OF \$47	100%
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	REBUDGETED FOR FY27-28	0%
GRANT	COASTAL RESILIENCY- LIVING SHORELINE	\$13,645,005	\$2,357,457	THE PROJECT PROPOSES TO REDUCE WAVE ENERGY AND STORM SURGE ACTING ON THE SHORELINE DURING COLD FRONTS AND EXTREME EVENTS	ACTIVE CONSTRUCTION	17%
GF	CITY HALL SECURITY UPGRADE PHASE IV & V	\$350,000	\$248,485	THE PROJECT ENHANCES THE SAFETY AND SECURITY OF THE CITY HALL FACILITIES	THE PROJECT IS CURRENTLY UNDER ACTIVE CONSTRUCTION. WAITING FOR INSTALLATION OF SECURITY COMPONENTS AND REPLACING WINDOWS	71%
GF	DRIVE-THRU AWNING	\$36,432	\$36,432	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 \$38,568	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	\$32,774	\$32,774	THE PROJECT INVOLVES THE INSTALLATION OF A UNIFIED SURVEILLANCE AND ACCESS SYSTEM AT THE POLICE DEPARTMENT	THE PROJECT HAS BEEN COMPLETED. THE TOTAL BUDGET WAS \$31,960, AND TOTAL EXPENDITURES AMOUNTED TO \$32,774, RESULTING IN AN OVERAGE OF \$814	100%
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 OCTOBER 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 PHASE. THE BID PHASE IS SCHEDULED TO BEGIN IN AUGUST 2026.	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	\$194,995	REPLACE 850 LF OF 8" SEWER LINE ON LA SALLE STREET AND 1,475 LF OF 8" SEWER LINE ON TRINITY STREET	ACTIVE CONSTRUCTION	34%
PUF	SLOPE & COVER SHORELINE PROTECTION OF CHOCOLATE BAYOU	\$150,000	\$22,700	CONSTRUCTION OF A BULKHEAD ALONG A CRITICALLY ERODED AREA OF THE CHOCOLATE BAYOU SHORELINE	THE PROJECT IS CURRENTLY IN THE BID PHASE.	15%
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.	REBUDGETED FOR FY27-28.	0%
UTILITY CONSTRUCTION FUND	LIFT STATION UPGRADES: ANN	\$889,650	\$889,650	A COMPREHENSIVE UPGRADE TO THE ANN STREET LIFT STATION	THE PROJECT HAS BEEN COMPLETED. THE TOTAL BUDGET WAS \$890,500, RESULTING IN COST SAVINGS OF \$850	100%
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 POSTPONED	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	CABANAS AT SPLASHPAD	\$25,000	\$0	INSTALLATION OF THREE NEW SHADED CABANAS AT THE CITY'S SPLASH PAD FACILITY	REBUDGETED FOR FY 26-27.	0%
BEACH FUND/GRANT	CEPRA LIGHTHOUSE BEACH SHORELINE PROTECTION PHASE II	\$395,000	\$395,000	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	THE PROJECT IS IN THE ENGINEERING AND PERMITTING PHASE. THE CITY'S CONTRIBUTION WAS \$158,000. THE EXPENDITURES TOTALED \$ 97,475 RESULTING IN COST SAVINGS OF \$60,528	100%
HOT	GATEWAY SIGN & LANDSCAPING AT HWY 35 & 87	\$150,000	\$14,092	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	9%
GRANT	SHORELINE CLEANUP	\$500,612	\$17,962	RESTORE THE NATURAL CONDITIONS FOR THE BAY HABITAT, INCLUDING FISH AND MARSHES, BY REMOVING THREE BARGES	THE CONSTRUCTION IS COMPLETED. WAITING FOR CONTRACTORS TO DISPOSE OF VESSELS.	4%
GRANT/ PORT FUND/GF	IMPROVEMENT SMITH HARBOR DOWNTOWN WATERFRONT MASTER PLAN	\$619,224	\$603,910	IMPROVEMENT OF SMITH HARBOR, RENOVATION TO THE EXISTING PARKING AREA, ADDING VEGETATED STRIP FILTERS AND OTHER GREEN INFRASTRUCTURE	SUBSTANTIAL COMPLETION	98%
GRANT/CMP	PUBLIC ACCESS BOARDWALK AT SMITH HARBOR	\$521,800	\$300	ADA-ACCESSIBLE PUBLIC ACCESS TO LAVACA BAY BY CONSTRUCTION OF A 10FT WIDE BOARDWALK ALONG THE EXISTING CONCRETE SEAWALL	ENGINEERING PHASE/ PERMITTING	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	THE PROJECT IS CURRENTLY IN THE ENGINEERING AND ENVIRONMENTAL PHASE.AUGF WILL BE AVAILABLE IN SEPTEMBER 2026	0%
TOTAL:		\$48,654,078	\$21,772,671			45%

Brittney Hogan

Brittney Hogan
Finance Director

07/07/2026

Date