



QUARTERLY CAPITAL PROJECTS PROGRESS REPORT

07/01/2025 - 09/30/2025

30
PROJECTS
BUDGETED FOR FY 24-25

37%
PROJECTS COMPLETION
FOR FY 24-25

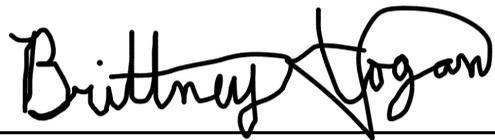
● NOT STARTED
 ● BEHIND
 ● ON TRACK
 ● OVERDUE
 ● COMPLETE

| 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. REBUDGET FOR NEXT FY. | 6% |
| GEN FUND/CITY HALL | CITY HALL UPGRADES | \$206,847 | \$188,900 | CITY HALL UPGRADE PHASE III | CONSTRUCTION OF PHASE 3 IS COMPLETED.PHASE 4: CONSTRUCTION CONTRACT IS AWARDED. WORKING TO SCHEDULE PRE-CONSTRUCTION CONFERENCE. | 91% |
| GEN FUND/CITY HALL | UTILITY BILLING DRIVE THRU UPGRADES | \$75,000 | \$27,082 | DRIVE-THRU PNEUMATIC TUBE SYSTEM REPLACEMENT | CONSTRUCTION COMPLETE ON TUBE SYSTEM, REMAINING FUNDS FOR TUBE AWNING. REBUDGET FOR NEXT FY. | 36% |
| GEN FUND/POLICE | RADAR TRAILERS | \$13,349 | \$13,349 | PURCHASE OF TWO NEW RADAR TRAILERS | DELIVERED. COMPLETED. | 100% |
| GEN FUND/POLICE | REPLACEMENT TASERS | \$12,085 | \$12,085 | REPLACEMENT TASERS FOR THE POLICE DEPARTMENT | 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 | \$44,925 | \$44,925 | NEW VINYL FLOOR PLANKS FOR POLICE DEPARTMENT | COMPLETED | 100% |
| 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. RE-BUDGED FOR NEXT FY | 0% |
| BOND/STREETS | INDEPENDENCE IMPROVEMENTS | \$5,170,529 | \$2,502,407 | INDEPENDENCE DR 2 LANE PLUS CONTINUOUS TURN LANE TO HALF LEAQUE | CONSTRUCTION IS ONGOING. SECTION FROM VIRGINIA TO SANCRABS WILL BE COMPLETED BY THANKSGIVING. | 48% |
| BOND/STREETS | ALAMO HEIGHTS IMPROVEMENTS | \$9,669,716 | \$4,843,261 | ALAMO HEIGHTS PHASE I & II | CONSTRUCTION IS ONGOING | 50% |
| BOND/STREETS | WESTERN HEIGHTS IMPROVEMENTS | \$2,829,300 | \$24,550 | REHAB OF BORDER, WAREHOUSE, CENTRAL, AND GEORGE ST. FROM BORDER TO WAREHOUSE | ENGINEERING DESIGN. PLANNING TO BID IN DECEMBER 2025. | 1% |
| GEN FUND/STREETS | SMITH ROAD IMPROVEMENTS | \$479,553 | \$220,080 | SMITH ROAD SIDEWALK AND BIKE LANE | COMPLETED. WAITING FOR THE FINAL INVOICE | 100% |
| 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 | \$339,500 | \$339,500 | PURCHASE OF A STREET SWEEPER | DELIVERED | 100% |
| GEN FUND/STREETS | SCHOOLEY, HENRY, AND BONORDEN IMPROVEMENTS | \$31,550 | \$31,550 | SCHOOLEY, HENRY AND BONORDEN ST. REHAB | COMPLETED | 100% |
| GEN FUND/PARKS | BAYFRONT SPLASHPAD IMPROVEMENTS | \$63,101 | \$63,101 | SHADE STRUCTURE AT BAYFRONT SPLASH PAD | THE SPLASH PAD IS COMPLETED | 100% |
| GEN FUND/PARKS | BAYFRONT PARK IMPROVEMENTS | \$20,010 | \$20,010 | MURAL, SOLAR LIGHTS AND BOLLARDS | EVERYTHING IS COMPLETED EXCEPT THE INSTALLATION OF BOLLARDS | 100% |

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|--------------------------------|---|--------------------|--------------------------------|---|--|--------------------------|
| GEN FUND/PARKS | BAYFRONT PARK IMPROVEMENTS | \$3,150 | \$0 | POLE BANNERS FOR BAYFRONT PARK | COMPLETED. FINAL INVOICE WILL BE PAID IN OCTOBER. | 100% |
| GEN FUND/PARKS | CITY PARK IMPROVEMENTS | \$20,345 | \$0 | IRRIGATION AND LANDSCAPING AT CITY PARK | COMPLETED. WAITING FOR FINAL INVOICE. | 100% |
| GEN FUND/PARKS | BUTTERFLY PARK IMPROVEMENTS | \$14,898 | \$14,898 | IRRIGATION AND LANDSCAPING AT BUTTERFLY PARK | COMPLETED | 100% |
| GEN FUND/BAUER | BAUER COMMUNITY CENTER IMPROVEMENTS | \$58,342 | \$58,342 | IRRIGATION AND LANDSCAPING AT BAUER COMMUNITY CENTER | COMPLETED. | 100% |
| GEN FUND/BAUER | SOUVINEER COIN PRESS | | \$0 | SOUVENIR COIN PRESS | HASN'T STARTED. REPURPOSED FOR ADDITIONAL BAUER LANDSCAPING, COIN PRESS NO LONGER MADE | #DIV/0! |
| PUF FUND/WATER | WATER VALVE LOCATION AND EXERCISE PROGRAM | \$83,490 | \$83,490 | VALVE AUDIT AND MAPPING | COMPLETED | 100% |
| PUF FUND/WATER | WATER SYSTEM IMPROVEMENT (ARPA) | \$4,478,210 | \$4,469,119 | WATER SYSTEM INPOVEMENT | COMPLETED. | 100% |
| PUF FUND/WATER | DUMP TRUCK | \$113,292 | \$113,292 | 2 DUMP TRUCKS. ONE IS FOR STREETS DEPARTMENT AND THE OTHER IS FOR UTILITY MAINTENANCE | COMPLETED | 100% |
| PUF FUND/WATER & WWTP | TXCDBG | \$575,000 | \$24,388 | WATER/SEWER IMPROVEMENT | ENVIRONMENTAL PHASE. ENGINEERING DESIGN. REBUDGET FOR NEXT FY. | 4% |
| UTILITY CONSTRUCTION FUND/WWTP | ANN ST LIFTSTATION | \$890,500 | \$123,652 | LIFT STATION UPGRADES: ANN STREET | CONSTRUCTION IS ONGOING. REBUDGET FOR NEXT FY. | 14% |

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|-----------------|---------------------------|--------------------|--------------------------------|---|---|--------------------------|
| PORTS & HARBORS | TPWL BOATING ACCESS | \$486,480 | \$486,480 | BOATING ACCESS.BREAKWATER REPAIR IN NAUTICAL LANDINGS MARINA | COMPLETED. | 100% |
| PORTS & HARBORS | RESTORE GRANT | \$500,000 | \$13,506 | RESTORE CITY OF PORT LAVACA SHORELINE CLEANUP | ENVIRONMENTAL PHASE. SUBMITTED AN RFI TO ARMYCORPS. RFP IS UNDER TCEQ REVIEW. | 3% |
| PORTS & HARBORS | SMITH HARBOR IMPROVEMENTS | \$725,000 | \$179,657 | IMPROVEMENTS SMITH HARBOR PHASE I DOWNTOWN WATERFRONT MASTER PLAN | CONSTRUCTION IS ONGOING. ENGINEERING DESIGN FOR PARKING LOT. | 25% |
| PORTS & HARBORS | CDBG MIT | \$13,645,005 | \$1,262,163 | HAZARD MITIGATION LIVING SHORELINE PROJECT FOR COASTAL RESILIENCY PROGRAM | WAITING FOR PERMIT FROM ARMY CORP. PLANNING TO BID IN DECEMBER 2025. ENGINEERING DESIGN 100%. | 9% |
| TOTAL: | | \$40,827,468 | \$15,281,449 | | | 37% |



Brittney Hogan
Finance Director

10/06/2025

Date