

Project	Description	2021 Revised Budget	2021 Actual	2021 Available	Grant Funding	% Desgin	% Costruction Complete	START	COMPLETION DATE	PROJECT STATUS
00054	PUBLIC ARTS INITIATIVE	188,472	-	188,472		TBD	0%	ON-GOING	ON-GOING	Funding for Public Art opportunities and leveraging grant / private funding
00100	COMPREHENSIVE PLAN	-	-	-		TBD	TBD	ON-HOLD	ON-HOLD	On-Hold and project cut during BAR No. 5 2021
00162	MKT RATE INCENTIVE(MF HOUSING)	100,000	-	100,000		N/A	N/A	ON-GOING	ON-GOING	Market Rate Apartments - Infrastructure Incentive Program (Reduced to \$100,000 to fund Single Family Housing Fund)
00169	AFFORDABLE HOUSING	3,235,004	1,599,998	1,425,000		N/A	N/A	ON-GOING	ON-GOING	Skyview Apartments Constructin Complete (72 units) - \$1.57M Proposed Berry St. Senior Facility \$1.65M - Yes Housing has obtained a preliminary award
00170	HOUSING INCENTIVE (SF HOUSING)	2,028,891.00	1,221,835.00	20,521.00		N/A	60%	ON-GOING	ON-GOING	Single Family Housing - Infrastructure Incentive Program
00281	MEMORIAL FOR VETERANS	1,700,000.00	20,769.64	203,876.82	300,000	100%	0%	Current out to Bid	ON HOLD	Bids opened and City Commission to consider on May 17th <b>Funding enhanced by \$300,000 (Lea County Contribution)</b>
00291	HOBBS BRANDING PROJECT	250,000	5,844	244,156		ON-HOLD	ON-HOLD	TBD	TBD	Project on-hold and Possible Lodger's Tax for funding.
00292	HMS CTE (VOCATIONAL SCHOOL)	10,000,000	-	10,000,000		100%	20%			Funding for City's Participation in the HMS CTEC
00209	EVIDENTIARY VEH STORAGE/PROCES	122,000	-	55,700		N/A	0%	4/1/2021	6/1/2021	CES PO issued Lasco to enclose SWAT carport for on-site storage of evidentiary vehicles
00099	PARK PLAYGROUNDS	92,035	43,848	7,469		INTERNAL	48%	ON-GOING	ON-GOING	Del Norte Complete / Washington Heights new playground equipment not complete
00247	SECURITY EQUIPMENT PROJECT	150,000	35,475	112,089		Obtaining quotes	24%	3/15/2021	5/1/2021	Security upgrades for fencing, gates, crash barriers along Turner
00293	SCOREBOARD PROJECT	300,000	-	300,000						HMS and COH possible joint agreement for HHS Baseball Scoreboard
00186	BASEBALL COMPLEX	111,097	39,318	71,779		100%	N/A	ON HOLD	ON HOLD	Design complete and project ON-HOLD. Budget reduced in BAR 5 2021. Remaining funding for Shade Structures at ballfields
00176	SPLASH PADS	45,031	35,005	10,026		Feasibility Study contracted with Halff & Associates	0%	ON-HOLD pending Feasibility Study	ON-HOLD pending Feasibility Study	Washington Heights Splashpad Improvements. ON HOLD until feasibility study is completed and recommendation (Halff & Associates contracted)
00160	DRAINAGE MASTER PLAN	486,853	-	486,853		RFP ADV Summer 2021	0%	TBD	TBD	2020 the City completed new ortho and LIDAR collection for the City of Hobbs and Greater Hobbs area. This project consists of updated hydrology / hydraulics for drainage for a new Drainage Master Plan and prioritizing Capital Projects (last updated in 1997)
00224	CENTRAL/GRIMES/JHB INTER. IMP	775,000	-	775,000		70%	0%	TBD	TBD	Signal Design and Grimes Joe Harvey intersection geometric improvement Complete. Note: Project on hold until Trunk Line F Sewer Replacement on Joe Harvey is complete
00159	TRAFFIC SIGNAL COMM UPGRADE	145,481	37,034	97,016		INTERNAL	25%	ON-GOING	ON-GOING	Remaining funding to be used for street name replacements at signalized intersections
00260	CITYWIDE NETWORK	1,200,000	4,267	1,057,487	-	25%	0%	1/1/2022	7/1/2022+F19:X19	Feasibility Study completed. Legislative Grant \$828,00. CES Contract with Lee Engineering Awarded on April 19th, 2021
00242	BUILDING ROOF UPGRADES	910,227	804,385	3,381		100%	88%	8/12/2021	3/30/2021	Senior Center Roof Replacement (project substantially complete)
00245	GENERATORS	282,529	-	-		100%	PO ISSUED	12/21/2021	6/1/2021	Project Awarded to Southeast Electric ( at Commission Meeting Dec. 7th, 2020
00279	SECURITY UPGRADES - CITYWIDE	604,961	31,654	554,182		100%	0%	4/15/2021	12/11/2021	Advertised for bids on 2/9/2021. Anticipate to take before commission on 3/15/2021
00148	PAVING REHABILITATION	1,811,318	829,548	10,132		INTERNAL	46%	Apr-21	Jun-21	HAR Turner-Marland, Sanger-Marland and rehab N. Grimes Millen to Eva
00288	DRAINAGE IMPROVEMENTS	48,448	23,447	25,000		ON-HOLD	48%	TBD	TBD	Project reduced by \$422,531 in BAR 5 2021
00228	HWLC (CONSTRUCTION)	328,314	26,790	162,228		0%	98%			Final Payment pending close-out docs / punchlist.
00164	GOLF COURSE RENOVATION	105,000	-	105,000		0%	0%	ON HOLD	ON HOLD	Shade Structure and Message Board Improvements. ON HOLD due to pending drainage project
00302	LEG APPROP - FIRE TRUCK & AERI	1,500,000	-	31,646	1,500,000	100%	PO ISSUED	1/4/2021	6/1/2022	Delivery is anticipated in June of 2022 (est. 18 months)
00303	LEG APPROP - AMBULANCE	400,000	-	1,056	400,000	100%	PO ISSUED	1/4/2021	5/1/2021	Delivery is anticipated in May of 2021
00232	NEW CDBG PROJECT	150,000	-	150,000		0%	0%	2021 GRANT APP		New CDBG Project to be selected for Grant Application
00073	JT UTIL EXTENSION	2,022,498	98,945	1,790,114		ON-GOING	5%	ON-GOING	ON-GOING	Line Item used for City initiated utility Extensions and Development Initiated infrastructure improvements
00200	CORE DRAINAGE - OPEN SPACE AREA (14 ACRES)	800,000	1,750	649,362		RFP ADV Summer 2021	0%	TBD	TBD	Development Agreement for the CORE property and construction of the Drainage Area includes creating on public open space and drainage facilities to serve surrounding area. Request for Proposals scheduled for Summer of 2021.
00289	WEST HOBBS WATER/SEWER EXT.	3,400,000	45,504	1,778,670	750,000	100%	0%	5/17/2021		Project Award to Furgeson Construction on April 19th, 2021. Note: Delays in material delivery and work to start in August 2021
00046	MISC. STREET/DRAINAGE IMPS.	400,779	74,015	189,143		INTERNAL	ON-GOING	ON-GOING	ON-GOING	Funding for small drainage project, minor street repairs and drainage clean-up on City owned facilities
00178	WEST BENDER IMPROVEMENTS	557,633	1,266	498,897		15%	0%	6/1/2021	8/1/2021	Change dollars from Design Funds to Construction Funds and rehabilitate existing roadway. Additional roadway funding is unknown and immediate improvements are needed to preserve the roadway

Project	Description	2021 Revised Budget	2021 Actual	2021 Available	Grant Funding	% Desgin	% Costruction Complete	START	COMPLETION DATE	PROJECT STATUS
00179	COLLEGE LANE INTERSECTION	550,000	-	550,000		RFP ADV Summer 2021	0%	TBD	TBD	Design Funding Only and Request for Proposals in summer of 2021
00244	RR CROSSING IMPROVEMENTS	295,047	-	295,047		50%	0%	TBD	TBD	Engineering Provided Preliminary grading plan to NMDOT for RR Crossing improvement on Marland Blvd. in anticipation of State Funding for repairs. NMDOT funding status unknown
00284	TRAFFIC SIGNAL COOP - HAWK SYS	255,106	219,664	28,585.58	209,333	100%	86%	COMPLETE	COMPLETE	Pedestrian Signals Dal Paso / Highland and Dal Paso / Texas
00295	DAL PASO MAP GRANT (NMDOT)	350,000	93,893	256,107	200,000	80%	0%	SUMMER 2021	FALL 2021	Dal Paso / Sanger Traffic Signal Improvements. Design on-hold pending ROW acquisition. Materials ordered and delivered.
00091	AUTOMATED METER READING SYS	614,484	612,904	1,580		INTERNAL	100%	ON-GOING	ON-GOING	Replacement of old meters over 10 - 15 years old or 10 million gallons. FY21 included numerous large meter replacements. Old meter can result in unaccounted water loss
00094	WATERLINE REPLACEMENT	1,230,538	368,356	3,932		100%	30%	1/19/2021	11/30/2021	Project is currently under construction for replacement of existing 4" and smaller waterlines throughout the City of Hobbs
00107	WATER DEVELOPMENT/40 YR PLAN	90,201	12,520	77,681		COMPLETE	14%	COMPLETE	COMPLETE	Final review of documents and final submission to State Engineers Office
00249	WATER SCADA PROJECT	50,416	50,416	-		100%	100%	COMPLETE	COMPLETE	Remaining funding is for final commissioning and tested. Total project costs was \$3M
00287	BPS & WATERWELL METER RPLCMNT	314,058	243,536	62,858		INTERNAL	78%	COMPLETE	COMPLETE	Equipment purchase and replcement of meter and controls at the City Booster Pump station and wells. Work performed by Util Staff
00096	REFURBISH LIFT STATION	137,845	33,406	104,439		UNDER DESIGN	24%	ON-HOLD	ON-HOLD	Funding for refurbing / replacement of HIAP lift Station. Currently, only the design phase and requires additional funding
00097	SEWER LINE REPLACEMENT	6,635,366	63,682	6,555,459	192,000	Central Phase 100% Design Needed for Final Phase	0%	7/1/2021	6/6/2022	Central Phase to Start Construction Summer of 2021. Final phase needs to be designed for Joe Harvey (Central to Grimes) and Grimes (Joe Harvey to Millen). Design will include roadway improvements
00205	DIGESTER PROJECT	269,795	25,211	2,144		INTERNAL	9%	COMPLETE	COMPLETE	Remaning funds are close-out, final testing and callibration
00248	MANHOLE REHAB PROJECT	233,682	-	233,682		RFP - INDEFINITE QUANTITY BID	0%	RFP JUNE 2021	ON-HOLD	Project includes the re-furbishment of manholes. Util staff generating an RFP for indefinite quantity for future funding and budgetting purposes
00259	GROUNDWATER REMEDIATION	195,728	4,188	121,324		SMA Contracted	2%	Started Study	TBD	NMED mandated groundwater remediation of existing nitrate plume under the Waste Water Reclamation Facility
00286	CENTRIFUGE UNIT #1 REFURBISH	700,000	36,145	338,547		N/A		TBD	TBD	Current Centrifuge is over 20 years old. In 2008 a second Centrifuge was installed, although no longer manufactured. Utilities exploring manufacture to provided a new unit to replace the 20 year old back-up Centrifuge. PO issued for equipment

	2021 Revised Budget	2021 Actual	2021 Available	Grant Funding	
Revised 6-21-2021	46,173,834	6,744,619	29,735,639	3,551,333	Revised 6-21-2021
Last Update 1/15/2021	49,514,224	4,733,577	39,583,249	3,251,333	Last Update 1/15/2021
Changes from 1/15/2021	(3,340,390)	2,011,042	(9,847,610)	300,000	Changes from 1/15/2021

**NOTES**

- REVISED BUDGET** Revised Budget reflects decreases in overall CIP budget in BAR 5 (4-19-2021) to generate additional Beginning Cash for Preliminary Budget FY23
- ACUTAL EXPENDITURES** No significant expenditures during this update
- AVAILABLE BUDGET NOTES** Approximately \$3.25M in new constructs or PO's encumbered during this reporting period (Waterline Replacement Project and Roadway Hot Asphalt recycling are a majority of the encumbrances)
- GRANT FUNDING** There are several Legislative (2021) that are not currently reflected in this update. Lea