

2019 CITY OF NIXA CAPITAL IMPROVEMENT PROGRAM

<u>Fund</u>	<u>Project #</u>	<u>Category</u>	<u>Description</u>	<u>2019 Budget</u>	<u>09.30.2019 YTD</u>	
					<u>Expense</u>	<u>Status/Comments by Managers</u>
<u>City-Wide</u>						
		Equipment	Server - Replacement	\$ 35,000	15,517	Complete
		Equipment	SAN Switch	\$ 9,000	17,652	Complete
<u>Administration</u>						
		Equipment	Copier/Printer/Fax Machines-HR	\$ 5,600	5,715	Complete
	AD2019-01	Land	Downtown Parking Lot	\$ 41,250	41,250	Complete
		Equipment	Mosquito Sprayer	\$ 9,000	8,500	Complete
<u>Police</u>						
	PD2018-03	Improvements	Building Remodel, Continued	\$ 25,000	21,215	Complete
	PD2019-01	Improvements	Firing Range Improvements	\$ 106,024	-	On hold
	PD2019-02	Improvements	Fencing at Police Facility	\$ 32,000	1,900	In Progress: PO #3903-\$31,900
		Transportation	Six (6) Patrol Vehicles	\$ 290,000	278,383	Complete
<u>Street</u>						
	ST2015-01	Street Projects	US 160-SH 14 Intersection 2015-16	\$ 1,300,000	-	Determined that City has a credit balance and owes no money for this project
	ST2018-01	Street Projects	Old Castle-Weldon Roundabout, Cont	\$ 60,000	4,205	Cancelled roundabout; considering chicane
	ST2018-03	Street Projects	Tracker-Old Castle Roundabout, Cont	\$ 60,000	17,531	Budgeting \$125,000 for 2020
	ST2018-04	Street Projects	Norton-Pembrook Roundabout, Cont.	\$ 50,000	-	Project on indefinite hold
	ST2019-01	Street Projects	US 160 Intersections	\$ 225,721	225,721	Construction beginning fall months of 2019
	ST2019-02	Street Projects	Northview Road - US 160	\$ 363,660	373,918	Construction beginning fall months of 2019
	ST2019-03	Sidewalks	Sidewalk-West Hwy 14	\$ 547,000	173,214	Construction beginning winter/spring of 2020
	ST2019-04	Sidewalks	Sidewalk-Nicholas Road (M Highway)	\$ 400,000	15,061	\$400,000 to be in 2020 budget
	ST2019-05	Sidewalks	Gregg Road Sidewalk	\$ 26,000	26,000	Complete
<u>Park</u>						
	PK2018-01	Building	Maintenance Building, 2018 - 2019	\$ 75,000	41,502	PO #4018-G&A Electric-\$14,750; work in progress
	PK2018-03	Improvements	Dog Park, 2018 - 2019	\$ 71,300	14,549	Parking lot bids in excess of budget
		Aquatic Reserves	Pool Slide Pump	\$ 15,000	12,156	Complete
		Equipment	Digital Signage	\$ 33,000	16,115	Spfd Sign & Graphic PO #4019 - \$16,115.25 outstanding
		Equipment	Security Cameras Upgrade	\$ 11,500	9,780	Complete
		Equipment	Imagination Playground Set	\$ 7,000	6,575	Complete
<u>Building Inspection</u>						
		Transportation	Pick-up Truck	\$ 28,000	27,069	Complete

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					<u>Expense</u>	<u>Status/Comments by Managers</u>	
<u>Electric</u>							
	E2018-04	System Improvements	Hwy 14 East Relocate Overhead	\$ 860,000	141,526	Completion budgeted for 2020	
	E2019-01	System Improvements	Hwy 14 West Relocate Overhead	\$ 106,500	106,825	Still on timeline to finish in 2019	
	E2019-02	System Improvements	SCADA Upgrade	\$ 50,000	605	SCADA Upgrade for 2020: \$25,000	
	E2019-03	System Improvements	Three Phase Recloser Project	\$ 70,000	-	Postponed until 2021	
		Equipment	Three Phase Recorder	\$ 12,000	-	PO #4090: \$7,432	
		Transportation	Bucket Truck, 2018	\$ 162,000	162,198	Complete	
		Transportation	Double Man Bucket Truck, 2019	\$ 200,000	-	PO #3606: \$212,397	
		Transportation	Pickup Truck, Tree Division	\$ 35,000	30,848	Complete - Chev Silverado 2500 #182	
		Transportation	Pickup Truck, replacement	\$ 35,000	30,839	Complete - 2019 Chev Silverado 2500 #180	
		Transportation	Meter Reader Truck, replacement (1/3)	\$ 9,333	9,272	Complete - 2019 Ford F150 #181	
<u>Water</u>							
	W2018-02	System Improvements	Highway 14 Water Line Crossings	\$ 138,000	24,923	Under construction internal personnel	
	W2019-01	System Improvements	Highway 14 Water Line Replacement	\$ 293,000	829	Engineering Plans - for 14 East	
	W2019-02	System Improvements	Main Street Water Line	\$ 175,000	-	Engineering Plans	
	W2019-03	System Improvements	South Street Water Line	\$ 26,000	-	Engineering Plans	
	W2015-01	System Improvements	Water Tower #8	\$ 2,235,000	77,142	Contract: Caldwell: \$2,073,000	
		Equipment	Skid Steer/Mini-Track Loader (50%)	\$ 35,000	32,913	Complete	
		Transportation	Service Truck	\$ 60,000	48,939	Complete - 2019 Ford F350 #184	
		Transportation	Meter Reader Truck, replacement (1/3)	\$ 9,333	9,269	Complete - 2019 Ford F150 #181	
<u>Waste Water</u>							
	WW2016-05	System Improvements	South Street to SH14 Sewer Line	\$ 564,400	18,344	Acquiring Easements	
	WW2017-04	System Improvements	Super 8 Lift Station Improvements	\$ 80,000	729	Acquiring Easements	
	WW2018-06	System Improvements	Wasson Lift Station-Force Main Upgrade	\$ 100,000	97,473	Complete	
	WW2019-01	System Improvements	Fine Screen - WWTP, Replacement	\$ 305,828	143,465	Davis Structure - PO #3829: \$21,643.50 pending	
	WW2019-02	System Improvements	Milton Street Parallel Sewer	\$ 460,000	-	Engineering Plans	
		Equipment	RAS/WAS Pump WWTP (Two)	\$ 149,172	1,074	PO #3620: \$149,172	
		Equipment	Refrigerator WWTP Samplers, Two	\$ 16,000	8,916	Complete	
		Equipment	Skid Steer/Mini-Track Loader (50%)	\$ 35,000	32,913	Complete	
		Equipment	75HP LS Pump, Timber Creek spare	\$ 21,500	16,934	Complete	
		Equipment	7.5HP LS Pump, Wellington spare	\$ 5,000	3,989	Complete	
		Equipment	Push Camera	\$ 12,500	10,978	Complete	
		Transportation	Meter Reader Truck, replacement (1/3)	\$ 9,333	9,269	Complete - 2019 Ford F150 #181	
<u>Recycling</u>							
	REC2019-01	Land Improvements	Seal Retention Pond	\$ 30,000	-	Postponed until 2021	
TOTAL CAPITAL IMPROVEMENT PROJECTS FOR 2019				\$ 10,125,954	2,373,740		