



City of Nixa, Missouri
2022 Capital Improvement Project Report

Department	Total Capital Budget	YTD Expenditures	Remaining Balance
Administration	\$ 1,172,388	\$ 263,979	\$ 908,409
Police	730,000	572,839	157,161
Park	1,433,000	679,585	753,415
Planning & Development	-	-	-
Stormwater	944,358	464,281	480,077
Street	6,390,995	638,745	5,752,250
Central Garage	30,000	5,609	24,391
Electric	5,667,869	1,174,078	4,493,791
Water	4,549,036	3,171,806	1,377,230
Utility Billing	65,000	-	65,000
Wastewater/Recycle	4,199,276	904,927	3,294,349
TOTAL	\$ 25,181,922	\$ 7,875,850	\$ 17,306,072

Category	Total Capital Budget	YTD Expenditures	Remaining Balance
Improvements	\$ 282,388	\$ 26,060	\$ 256,329
Buildings	1,787,767	800,784	986,983
Building Improvements	195,000	28,419	166,581
Vehicles	608,804	95,087	513,717
Equipment	1,290,979	461,579	829,400
Infrastructure	19,961,984	6,223,585	13,738,399
Intangible Assets	1,055,000	240,336	814,664
TOTAL	\$ 25,181,922	\$ 7,875,850	\$ 17,306,072



City of Nixa, Missouri
2022 Capital Improvement Projects by Department

Project No.	Description	Account	Category	Budget	YTD Expenditure	Progress Notes
ADMINISTRATION						
AD2020-01	Downtown Design	11-100-5451000	Improvements	\$ 132,388	\$ 10,650.00	
AD2021-03	Wayfinding Signs	11-100-5451000	Improvements	30,000		
AD2021-04	Website and App	11-100-5450011	Intangible Assets	80,000	51,110.00	Site is live. Currently refining Phase 1 content and functions. Planning Phase 2 functions still to be added to the site.
AD2022-01	Server	11-100-5452000	Equipment	10,000		
AD2022-02	Outdoor Lighting	11-100-5451004	Building Improvements	20,000	12,993.14	Waiting on installation.
AD2022-03	ERP System	11-100-5450011	Intangible Assets	900,000	189,225.77	Data extraction and analysis has begun. Implementation set for June 2023
TOTAL				\$ 1,172,388	\$ 263,979	

CATEGORY	BUDGET	ACTUAL
Improvements	\$ 162,388	\$ 10,650
Buildings	-	-
Building Improvements	20,000	12,993
Vehicles	-	-
Equipment	10,000	-
Infrastructure	-	-
Intangible Assets	980,000	240,336
	\$ 1,172,388	\$ 263,979



City of Nixa, Missouri
2022 Capital Improvement Projects by Department

Project No.	Description	Account	Category	Budget	YTD Expenditure	Progress Notes
POLICE						
PD2020-02	Shooting Range	11-200-5452500	Infrastructure	\$ 680,000	\$ 572,839.23	active construction project for range (90% complete). Training building plans ordered and waiting estimates for building construction.
PD2021-04	Police Command POST	11-200-5451500	Vehicles	50,000		vehicle delivered. waiting on upfit of equipment.
TOTAL				\$ 730,000	\$ 572,839	

CATEGORY	BUDGET	ACTUAL
Improvements	-	-
Buildings	-	-
Building Improvements	-	-
Vehicles	50,000	-
Equipment	-	-
Infrastructure	680,000	572,839
Intangible Assets	-	-
	<u>\$ 730,000</u>	<u>\$ 572,839</u>



City of Nixa, Missouri
2022 Capital Improvement Projects by Department

Project No.	Description	Account	Category	Budget	YTD Expenditure	Progress Notes
PARKS						
PK2021-02	Eoff Park Development	11-400-5451000	Improvements	\$ 70,000	\$ 35,999	Park Design has begun. Anticipated completion 12/15/2022.
PK2021-03	McCauley Park Playground Improvements	11-400-5451000	Improvements	180,000	106,043	Complete
PK2021-14	Aquatics Slide Repairs	11-400-5451000	Improvements	75,000	37,932	Completed 10/14. Final Invoice coming
PK2022-02	Christmas Lights	11-400-5451000	Improvements	25,000	16,919	In progress
PK2022-03	Rotary Park Pavilion	11-400-5451000	Improvements	30,000		
PK2022-04	Stingray Floatable	11-400-5451000	Improvements	6,000	\$ 5,405	Complete
PK2022-05	Salt Dome and Gate System	11-400-5451000	Improvements	24,000		
PK2022-06	Dumping Trailer	11-400-5452000	Equipment	15,500		
PK2022-07	McCauley Park Playground Equipment	11-400-5451000	Improvements	1,000,000	\$ 469,811	Contracted. Installation anticipated in Oct. 2022
PK2022-08	Floor Burnisher	11-400-5452000	Equipment	7,500	\$ 7,476	Complete
TOTAL				\$ 1,433,000	\$ 679,585	

CATEGORY	BUDGET	ACTUAL
Improvements	\$ 1,410,000	\$ 672,109
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	23,000	7,476
Infrastructure	-	-
Intangible Assets	-	-
	\$ 1,433,000	\$ 679,585



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2022 Capital Improvement Projects by Department

Project No.	Description	Account	Category	Budget	YTD Expenditure	Progress Notes
STORMWATER						
SW2020-01	Cherry St. Stormwater	11-600-5452500	Infrastructure	\$ 824,358	\$ 319,586.40	Phase one completed
SW2022-01	Morning Glory	11-600-5452500	Infrastructure	120,000	\$ 144,695.00	Complete
TOTAL				\$ 944,358	\$ 464,281	

CATEGORY	BUDGET	ACTUAL
Improvements	\$ -	\$ -
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	-	-
Infrastructure	944,358	464,281
Intangible Assets	-	-
	<u>\$ 944,358</u>	<u>\$ 464,281</u>



City of Nixa, Missouri
2022 Capital Improvement Projects by Department

Project No.	Description	Account	Category	Budget	YTD Expenditure	Progress Notes
STREETS						
ST2018-03	Old Castle and Tracker Roundabout	13-300-5452500	Infrastructure	\$ 190,947	\$ 1,901.80	Complete
ST2021-01	Old Wilderness Sidewalk & Light Improvemnts	13-300-5452500	Infrastructure	96,861		Project Cancelled
ST2021-02	North Street Improvements	13-300-5452500	Infrastructure	447,875	165,865.70	Engineering phase Continued into 2023
ST2021-03	Boom Mower	13-300-5452000	Equipment	70,000	70,000.00	Complete
ST2021-04	Aldersgate Crosswalk	13-300-5452500	Infrastructure	14,161	2,023.50	Project Complete
ST2021-05	Truman Blvd	13-300-5452500	Infrastructure	2,089,175	176,931.07	Under Construction
ST2021-07	Northview Rd Extension	13-300-5452500	Infrastructure	474,576	98,458.35	Aquiring ROW - Construction in 2023
ST2022-01	Backhoe	13-300-5452000	Equipment	160,150	69,600.00	Project Complete
ST2022-02	Dump Truck	13-300-5452000	Equipment	150,000		Cancelled- over budget
ST2022-03	Main, Tracker to CC	13-300-5452500	Infrastructure	2,450,000	534.00	Engineering phase started
ST2022-06	School Zone Beacons	13-300-5452000	Equipment	21,000		Complete
ST2022-07	Salters	13-300-5452000	Equipment	22,000	19,945.00	Complete
ST2022-09	Signal Replacemetns	13-300-5451000	Improvements	45,000		Project Complete
ST2022-10	Roundabout Expansion	13-300-5452500	Infrastructure	30,000	12,885.50	Engineering phase - Construction in 2023
ST2022-12	UTV Replacement	13-300-5452000	Equipment	18,000	15,773.00	Project Complete
ST2022-13	Building Addition	13-300-5450500	Buildings	90,000		
ST2022-14	IT Switch Replacemetrn 1111	13-300-5452000	Equipment	5,000		
				TOTAL	\$ 6,374,745	\$ 633,918
SHARED						
PW2022-02	1111 Building Repairs	13-300-5451004	Building Improvements	12,500	4826.85	Project Complete
PW2022-03	Office Furniture	13-300-5452000	Equipment	3,750		
				TOTAL	16,250	4,827
				Grand Total	\$ 6,390,995	\$ 638,745

CATEGORY	BUDGET	ACTUAL
Improvements	\$ 45,000	\$ -
Buildings	90,000	-
Building Improvements	12,500	4,827
Vehicles	-	-
Equipment	449,900	175,318
Infrastructure	5,793,595	458,600
Intangible Assets	-	-
	<u>\$ 6,390,995</u>	<u>\$ 638,745</u>



City of Nixa, Missouri
2022 Capital Improvement Projects by Department

Project No.	Description	Account	Category	Budget	YTD Expenditure	Progress Notes
ELECTRIC						
E2018-04	Line Relocation - SH 14 East	01-700-5452500	Infrastructure	\$ 540,000	\$ 460,412.55	Project Complete
E2019-02	SCADA System Upgrades	01-700-5452000	Equipment	48,000	63,157.37	Project Complete
E2020-02	Northeast Feeder #3	01-700-5452500	Infrastructure	142,119	28,052.41	Project Complete
E2020-04	West Hwy 14 Lighting	01-700-5452500	Infrastructure	130,000		
E2021-03	Leeann To Nicholas Tie Line	01-700-5452500	Infrastructure	305,000	130,107.58	Engineers design, have some material ordered
E2021-06	Old Wilderness Sidewalk & Light Imp.	01-700-5452500	Infrastructure	28,500		Project Cancelled
E2021-07	Substation Security	01-700-5452000	Equipment	8,000	317.99	
E2021-09	AMI Meter Replacement	01-700-5452500	Infrastructure	2,725,000		
E2022-01	Tracker to Cheyenne Tie	01-700-5452500	Infrastructure	550,000	371,952.21	Material ordered carry over next year
E2022-02	Raintree Overhead to Underground	01-700-5452500	Infrastructure	380,000		Project cancelled
E2022-03	Small Bucket Truck	01-700-5451500	Vehicles	215,000		PO issued. PO#05171
E2022-04	Electric Master Plan	01-700-5450011	Intangible Assets	75,000		
E2022-05	Wire Puller	01-700-5452000	Equipment	170,000		PO#05188- ordered
E2022-06	South Truman	01-700-5452500	Infrastructure	300,000	115,251.25	
E2022-07	Old Wilderness Lighting	01-700-5452500	Infrastructure	30,000		
E2022-08	IT Swith Replacement 1111 Kathryn	01-700-5452000	Equipment	5,000		
TOTAL				\$ 5,651,619	\$ 1,169,251.36	
SHARED						
PW2022-02	1111 Building Repairs	01-700-5451004	Building Improvements	\$ 12,500	\$ 4,827	To bid out wk of 4/11 or 4/18
PW2022-03	Office Furniture	01-700-5452000	Equipment	3,750		
TOTAL				\$ 16,250	\$ 4,827	
Grand Total				\$ 5,667,869	\$ 1,174,078	

CATEGORY	BUDGET	ACTUAL
Improvements	-	-
Buildings	-	-
Building Improvements	12,500	4,827
Vehicles	215,000	-
Equipment	234,750	63,475
Infrastructure	5,130,619	1,105,776
Intangible Assets	75,000	-
\$	5,667,869	\$ 1,174,078



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Project No.	Description	Account	Category	Budget	YTD Expenditure	Progress Notes
CENTRAL GARAGE						
PW2021-02	Bridge Crane & Trolley	13-350-5452000	Equipment	\$ 25,000		
CG2022-02	Filter Crusher Recycler	13-350-5452000	Equipment	\$ 5,000	\$ 5,609.00	Complete
TOTAL				\$ 30,000	\$ 5,609	

CATEGORY	BUDGET	ACTUAL
Improvements	-	-
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	30,000	5,609
Infrastructure	-	-
Intangible Assets	-	-
	<u>\$ 30,000</u>	<u>\$ 5,609</u>



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Project No.	Description	Account	Category	Budget	YTD Expenditure	Progress Notes
WATER						
W2019-01	Hwy 14 water line crossings & replacement	02-800-5452500	Infrastructure	\$ 81,969	\$ 195,711.25	Complete
W2021-01	AMI Metering Conversion	02-800-5452500	Infrastructure	500,000		not started
W2021-02	Bulk Water Fill Station #1	02-800-5450500	Buildings	48,611	12,342.82	Complete
W2021-04	Well House for Well #1	02-800-5450500	Buildings	239,156	116,331.52	Complete
W2021-05	Truman Water Line	02-800-5452500	Infrastructure	336,800	83,691.60	Under construction
W2022-01	N Main to Hwy CC Water Main	02-800-5452500	Infrastructure	205,000		not designed yet
W2022-02	Replacement Truck	02-800-5451500	Vehicles	120,000		ordered
W2022-03	Walnut Creek Loop	02-800-5452500	Infrastructure	90,000	5,411.50	In design
W2022-04	Bulk Water Fill Station #2	02-800-5452500	Infrastructure	100,000	5,430.84	waiting on purchase of RDE
W2022-07	RDE water system	02-800-5452500	Infrastructure	2,500,000	2,500,000.00	Purchase is complete
TOTAL				\$ 4,221,536	\$ 2,918,920	
SHARED						
PW2022-01	1010 Restroom Expansion	02-800-5451004	Building Improvements	\$ 75,000	2886.25	
PW2022-04	IT Switch Replacement 1010	02-800-5452000	Equipment	2,500		
PW2022-05	Tuscany Hills	02-800-5452500	Infrastructure	250,000	250000	Purchase is complete
TOTAL				327,500	252,886	
Grand Total				\$ 4,549,036	\$ 3,171,806	

CATEGORY	BUDGET	ACTUAL
Improvements	-	-
Buildings	287,767	128,674
Building Improvements	75,000	2,886
Vehicles	120,000	-
Equipment	2,500	-
Infrastructure	4,063,769	3,040,245
Intangible Assets	-	-
	\$ 4,549,036	\$ 3,171,806



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Project No.	Description	Account	Category	Budget	YTD Expenditure	Progress Notes
UTILITY BILLING						
UB2021-01	Handheld Equipment	02-850-5452000	Equipment	\$ 55,000	\$ -	PO created, equipment ordered, pending shipping
UB2022-01	IT Switches	02-850-5452000	Equipment	10,000		moving to 2023
TOTAL				\$ 65,000	\$ -	

CATEGORY	BUDGET	ACTUAL
Improvements	-	-
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	65,000	-
Infrastructure	-	-
Intangible Assets	-	-
	<u>\$ 65,000</u>	<u>\$ -</u>



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Project No.	Description	Account	Category	Budget	YTD Expenditure	Progress Notes
WASTEWATER						
WW2016-05	South Street Sewer	03-900-5452500	Infrastructure	\$ 390,083	\$ 234,621.00	Project Complete
WWT2021-03	Biosolids Centrifuge	03-900-5452000	Equipment	136,329	124,209.60	Project Complete
WWT2021-06	Truck Scales	03-900-5452000	Equipment	35,000		waiting on bids
WWC2021-09	Service Bed Pickup	03-900-5451500	Vehicles	57,000	60,556.77	Project Complete
WWC2021-11	Pickup Truck	03-900-5451500	Vehicles	35,682	34,530.00	Project Complete
WWC2021-12	Manholes	03-900-5452500	Infrastructure	56,560	49,914.00	85 % done
WWC2022-01	Manhole Cutter	03-900-5452000	Equipment	40,000	38,800.00	Project Complete
WWT2022-02	Wheel Loader	03-900-5452000	Equipment	165,000		pulled from cips
WWT2022-03	Filter Upgrade	03-900-5452000	Equipment	100,000		ordered
WWC2022-04	Lift Station Pumps	03-900-5452000	Equipment	50,000	59,776.50	
WWT2022-05	Oxidation Ditch Walkways	03-900-5451000	Improvements	75,000	15,409.50	Contract awarded.
WWC2022-06	SW Regional Lift Station (oakmont)	03-900-5452500	Infrastructure	2,600,000	34,223.37	in design stage
TOTAL				\$ 3,740,654	\$ 652,041	
RECYCLE						
REC2021-01	Dump Truck	03-950-5451509	Vehicles	\$ 131,122	\$ -	Paid for at the end of 2021
				\$ 131,122	\$ -	
SHARED						
PW2022-01	1010 Restroom Expansion	03-900-5451004	Building Improvements	\$ 75,000	2886.26	Finishing design work
PW2022-04	IT Switch Replacement 1010	03-900-5452000	Equipment	2,500		
PW2022-05	Tuscany Hills	03-900-5452500	Infrastructure	250,000	250000	Purchase is complete
TOTAL				327,500	252,886	
Grand Total				\$ 4,199,276	\$ 904,927	

CATEGORY	BUDGET	ACTUAL
Improvements	75,000	15,410
Buildings	-	-
Building Improvements	75,000	2,886
Vehicles	223,804	95,087
Equipment	528,829	222,786
Infrastructure	3,296,643	568,758
Intangible Assets	-	-
\$	4,199,276	\$ 904,927