



City of Nixa, Missouri 2021 Capital Improvement Project Report

Fund	Total		
	Capital Budget	YTD Expenditures	Remaining Balance
Electric	\$ 4,994,041	\$ 1,098,934	\$ 3,895,107
Water	2,570,376	1,366,815	1,203,561
Wastewater/Recycle	1,962,376	840,852	1,121,524
Admin/Dev	199,926	34,706	165,220
Police	346,375	132,486	213,889
Street	4,145,002	986,010	3,158,992
Park	1,119,300	205,375	913,925
Building Inspection	38,125	-	38,125
Stormwater	300,000	33,552	266,448
TOTAL	\$ 15,675,521	\$ 4,698,730	\$ 10,976,792

Category	Total		
	Capital Budget	YTD Expenditures	Remaining Balance
Improvements	\$ 1,766,442	\$ 253,777	\$ 1,512,665
Buildings	485,000	91,579	393,421
Building Improvements	130,000	23,872	106,128
Vehicles	716,752	294,234	422,518
Equipment	1,825,967	1,214,983	610,984
Infrastructure	10,701,360	2,820,284	7,881,076
Intangible Assets	50,000	-	50,000
TOTAL	\$ 15,675,521	\$ 4,698,730	\$ 10,976,792



City of Nixa, Missouri
2021 Capital Improvement Projects by Fund

Project No.	Description	Account	Category	Budget	YTD Expenditure	Progress Notes
ELECTRIC						
E2018-04	Line Relocation - SH 14 East	01-700-5452500	Infrastructure	\$ 786,000	\$ 470,535.92	Material ordered - Labor contract in place
E2019-02	SCADA System Upgrades	01-700-5452000	Equipment	111,415	47,246.59	Started workd June 1
E2020-02	Northeast Feeder #3	01-700-5452500	Infrastructure	314,000	135,521.39	Contractors started this week
E2020-03	NE Substation Transfer Bus	01-700-5452500	Infrastructure	220,000	93,097.07	Completed
E2020-04	West Hwy 14 Lighting	01-700-5452500	Infrastructure	120,000	687.52	Carry over to 2022
E2021-02	Hydro-Excavation Truck - split with Water	01-700-5452000	Equipment	175,000	149,319.11	Completed
E2021-03	Leeann To Nicholas Tie Line	01-700-5452500	Infrastructure	197,000		Carry over to 2022
E2021-04	New Pickup	01-700-5451500	Vehicles	50,000	48,606.11	Completed
E2021-05	North St. Circuit Upgrade	01-700-5452500	Infrastructure	100,000		we will not even get start on this project this year
E2021-06	Old Wilderness Sidewalk & Light Imp.	01-700-5452500	Infrastructure	28,500		Not Started
E2021-07	Substation Security	01-700-5452000	Equipment	8,000		not started
E2021-08	Tracker Sub Relay Upgrade	01-700-5452500	Infrastructure	130,000	117,540.95	Completed
E2021-09	AMI Meter Replacement	01-700-5452500	Infrastructure	2,675,000		Not Started
TOTAL				\$ 4,914,915	\$ 1,062,554.66	
SHARED						
AD2021-04	Website and App	01-700-5450011	Intangible Assets	\$ 6,250		Review for RFQ/RFP details 3/16
PW2021-01	Forklift	01-700-5452000	Equipment	24,500	24443	Has been ordered
PW2021-02	Bridge Crane and Trolley	01-700-5452000	Equipment	2,125		Quotes requested-
PW2021-04	Office Expansion	01-700-5451004	Building Improvements	15,000	11935.88	New offices completed - not enough funding to furnish this year
PW2021-05	Copier/Scanner/Fax	01-700-5452000	Equipment	3,250		Quotes received-need to review
UB2021-01	Handheld Equipment	01-700-5452000	Equipment	16,667		
UB2021-02	UB Truck	01-700-5451500	Vehicles	11,334		To UB for quote review
TOTAL				79,126	36,379	
Grand Total				\$ 4,994,041	\$ 1,098,934	

CATEGORY	BUDGET	ACTUAL
Building Improvements	\$ 15,000	\$ 11,935.88
Vehicles	61,334	48,606.11
Equipment	340,957	221,008.70
Infrastructure	4,570,500	817,382.85
Intangible Assets	6,250	-
	\$ 4,994,041	\$ 1,098,934



City of Nixa, Missouri 2021 Capital Improvement Projects by Fund

Project No.	Description	Account	Category	Budget	YTD Expenditure	Progress Notes
WATER						
W2019-01	Hwy 14 water line crossings & replacement	02-800-5452500	Infrastructure	\$ 713,000	\$ 1,104,563.06	under contract/construction
W2019-02	Main St. Water Line	02-800-5452500	Infrastructure	581,000	21,353.50	contractor installing/completion April 1
W2021-01	AMI Metering Conversion	02-800-5452500	Infrastructure	500,000		not started
W2021-02	Bulk Water Fill Station	02-800-5450500	Buildings	55,000	6,735.53	under design
W2021-03	Hydro-Excavation Truck - Split with Electric	02-800-5452000	Equipment	175,000	149,319.12	delivered
W2021-04	Well House for Well #1	02-800-5450500	Buildings	400,000	84,843.90	under construction
W2021-05	Truman Water Line	02-800-5452500	Infrastructure	110,000		under design
				TOTAL	\$ 2,534,000	\$ 1,366,815
SHARED						
AD2021-04	Website and App	02-800-5450011	Intangible Assets	\$ 6,250		
PW2021-02	Bridge Crane and Trolley	02-800-5452000	Equipment	2,125		
UB2021-01	Handheld Equipment	02-800-5452000	Equipment	16,667		
UB2021-02	UB Truck	02-800-5451500	Vehicles	11,334		
				TOTAL	36,376	-
				Grand Total	\$ 2,570,376	\$ 1,366,815

CATEGORY	BUDGET	ACTUAL
Building	\$ 455,000	\$ 91,579
Vehicles	11,334	-
Equipment	193,792	149,319
Infrastructure	1,904,000	1,125,917
Intangible Assets	6,250	-
	\$ 2,570,376	\$ 1,366,815



City of Nixa, Missouri 2021 Capital Improvement Projects by Fund

Project No.	Description	Account	Category	Budget	YTD Expenditure	Progress Notes
WASTEWATER						
WW2016-05	South Street Sewer	03-900-5452500	Infrastructure	\$ 590,000	\$ 193,647.25	Bid award & contract/council approval 6-28-21
WWT2021-01	Sludge Trucks	03-900-5451500	Vehicles	225,000	168,711.90	Delivered Aug 16
WWT2021-02	Ashphalt Drive	03-900-5452500	Infrastructure	28,000	9,746.55	
WWT2021-03	Biosolids Centrifuge	03-900-5452000	Equipment	650,000	366,186.90	Bid award & Contract/council approval 3-22-21 under construction
WWT2021-04	Digital Laboratory Microscope	03-900-5452000	Equipment	10,000	3,478.31	
WWT2021-06	Truck Scales	03-900-5452000	Equipment	8,000		Budget estimate too low - cancel and make new CIP for 2022
WWC2021-08	NE Regional Pump Control Panel	03-900-5452000	Equipment	40,000	33,692.00	bid awarded and panel ordered
WWC2021-09	Service Bed Pickup	03-900-5451500	Vehicles	70,000		ordered
WWC2021-10	Sewer Camera	03-900-5452000	Equipment	70,000	65,389.12	Purchased/ in service
WWC2021-11	Pickup Truck	03-900-5451500	Vehicles	35,000		ordered
WWC2021-12	Manholes	03-900-5452500	Infrastructure	60,000		
TOTAL				\$ 1,786,000	\$ 840,852	
RECYCLE						
REC2021-01	Dump Truck	03-950-5451509	Vehicles	\$ 140,000		ordered
				\$ 140,000	\$ -	
SHARED						
AD2021-04	Website and App	03-900-5450011	Intangible Assets	\$ 6,250		
PW2021-02	Bridge Crane and Trolley	03-900-5452000	Equipment	2,125		
UB2021-01	Handheld Equipment	03-900-5452000	Equipment	16,667		
UB2021-02	UB Truck	03-900-5451500	Vehicles	11,334		
TOTAL				36,376	-	
Grand Total				\$ 1,962,376	\$ 840,852	

CATEGORY	BUDGET	ACTUAL
Building	\$ -	\$ -
Vehicles	481,334	168,712
Equipment	796,792	468,746
Infrastructure	678,000	203,394
Intangible Assets	6,250	-
	<u>\$ 1,962,376</u>	<u>\$ 840,852</u>



City of Nixa, Missouri 2021 Capital Improvement Projects by Fund

Project No.	Description	Account	Category	Budget	YTD Expenditure	Progress Notes
ADMINISTRATION						
AD2020-01	Downtown Design	11-100-5452500	Infrastructure	\$ 146,000	\$ 13,612.50	
AD2021-01	Camera Additions	11-100-5452000	Equipment	15,551	16,305.10	
AD2021-02	Council Tables	11-100-5452000	Equipment	5,000	4,788.00	complete
AD2021-03	Wayfinding Signs	11-100-5452500	Infrastructure	25,000		
TOTAL				\$ 191,551	\$ 34,706	
SHARED						
AD2021-04	Website and App	11-100-5450011	Intangible Assets	\$ 6,250		
PW2021-02	Bridge Crane and Trolley	11-100-5452000	Equipment	2,125		
TOTAL				8,375	-	
Grand Total				\$ 199,926	\$ 34,706	

CATEGORY	BUDGET	ACTUAL
Building	\$ -	\$ -
Vehicles	-	-
Equipment	22,676	21,093
Infrastructure	171,000	13,613
Intangible Assets	6,250	-
	<u>\$ 199,926</u>	<u>\$ 34,706</u>



City of Nixa, Missouri 2021 Capital Improvement Projects by Fund

Project No.	Description	Account	Category	Budget	YTD Expenditure	Progress Notes
POLICE						
PD2020-02	Shooting Range	12-200-5451000	Improvements	\$ 150,000		Budget admendment needed to proceed
PD2021-02	PD Security Cameras	12-200-5452000	Equipment	31,000	30,045.38	Project is complete. Cameras are in service.
PD2021-03	Police Department Fencing	12-200-5451000	Improvements	24,000	21,700.00	Project is complete.
PD2021-04	Police Command POST	12-200-5451500	Vehicles	50,000		ordered. Estimated delivery Dec. 2021
PD2021-05	Admin Vehicle	12-200-5451500	Vehicles	43,000	42,976.00	Project complete. vehicle in service
PD2021-06	Tough Book Computers	12-200-5452000	Equipment	40,000	37,765.00	project is complete. Computers are in service
			TOTAL	\$ 338,000	\$ 132,486	
SHARED						
AD2021-04	Website and App	12-200-5450011	Intangible Assets	\$ 6,250		
PW2021-02	Bridge Crane and Trolley	12-200-5452000	Equipment	2,125		
			TOTAL	8,375	-	
			Grand Total	\$ 346,375	\$ 132,486	

CATEGORY	BUDGET	ACTUAL
Building	\$ -	\$ -
Improvements	174,000	21,700
Vehicles	93,000	42,976
Equipment	73,125	67,810
Infrastructure	-	-
Intangible Assets	6,250	-
	\$ 346,375	\$ 132,486



City of Nixa, Missouri 2021 Capital Improvement Projects by Fund

Project No.	Description	Account	Category	Budget	YTD Expenditure	Progress Notes
STREETS						
ST2018-03	Old Castle and Tracker Roundabout	13-300-5452500	Infrastructure	\$ 225,000	\$ 9,052.79	Construction to begin Setember 15th, Near completion
ST2019-04	Sidewalk - Nicholas Rd	13-300-5452500	Infrastructure	400,000	411,071.39	Contract awarded/construction complete July 31st.
ST2021-08	SH-14 Cost Share Improvements	13-300-5452500	Infrastructure	121,305	121,300.10	Monies paid to MoDOT 3-6-21
ST2021-01	Old Wilderness Sidewalk & Lighting Improvements	13-300-5451000	Improvements	164,635	18,589.50	Under design, Acquiring Easements and Right of way
ST2021-02	North Street Improvements	13-300-5451000	Improvements	546,882	90,067.35	Under way
ST2021-03	Boom Mower	13-300-5452000	Equipment	35,000		Canceled - over budget
ST2021-04	Protected Crosswalk Addition	13-300-5452500	Infrastructure	25,000	10,838.71	Bid recieved within budget. Process of award
ST2021-05	Truman Blvd	13-300-5452500	Infrastructure	1,800,000	42,184.40	In ROW acquisition phase
ST2021-06	Street Sweeper	13-300-5452000	Equipment	269,500	214,548.00	Recieved
ST2021-07	Northview Rd Extension	13-300-5452500	Infrastructure	506,555	31,979.00	Under design
TOTAL				\$ 4,093,877	\$ 949,631	
SHARED						
AD2021-04	Website and App	13-300-5450011	Intangible Assets	\$ 6,250		
PW2021-01	Forklift	13-300-5452000	Equipment	\$ 24,500	24443	Completed
PW2021-02	Bridge Crane and Trolley	13-300-5452000	Equipment	2,125		Cancelled / Over budget
PW2021-04	Office Expansion	13-300-5451004	Building Improvements	15,000	11935.88	construction complete- need to purchase office furniture.
PW2021-05	Copier/Scanner/Fax	13-300-5452000	Equipment	3,250		
TOTAL				51,125	36,379	
Grand Total				\$ 4,145,002	\$ 986,010	

CATEGORY	BUDGET	ACTUAL
Building	\$ -	\$ -
Building Improvements	15,000	11,936
Improvements	711,517	108,657
Vehicles	-	-
Equipment	334,375	238,991
Infrastructure	3,077,860	626,426
Intangible Assets	6,250	-
	<u>\$ 4,145,002</u>	<u>\$ 986,010</u>



City of Nixa, Missouri 2021 Capital Improvement Projects by Fund

Project No.	Description	Account	Category	Budget	YTD Expenditure	Progress Notes
PARKS						
PK2021-01	Fork Lift	14-400-5452000	Equipment	\$ 10,000	\$ -	new fuel tanks and possibly tires for the CAT Forklift before closing out this CIP line. Complete.
PK2021-02	Eoff Park Development	14-400-5451000	Improvements	500,000	263	- This lined was edited in the 2022 budget. Will carry over \$70,000 for design work.
PK2021-03	McCauley Park Improvements	14-400-5451000	Improvements	200,000	18,579	Bid opening was 11/16/2021. We received 2 bids. We are working on those now will plan to bring to council on 12/13/2021.
PK2021-05	Dog Park Restrooms	14-400-5450500	Buildings	30,000		Will Carry over to 2022. Added funds due to inflation costs. Has been pushed to the 2023 budget.
PK2021-06	Security Cameras	14-400-5452000	Equipment	10,000	9,562	Complete. PO#5046
PK2021-07	New Park Truck	14-400-5451500	Vehicles	40,000	33,940	Ordered PO# 4835- Received- Complete
PK2021-09	Picnic Tables	14-400-5452000	Equipment	10,000	8,247	Complete PO#4920
PK2021-10	Turtle Floatable	14-400-5452000	Equipment	5,000	5,250	Complete PO#4913
PK2021-11	Roof on X Center	14-400-5450600	Building Improvements	100,000		Budget Amendment approved total project \$112,342.00. Work set to begin in October. Work has begun 10.21.2021. Nearing completion 11/16/2021.
PK2021-14	Aquatics Slide Repairs	14-400-5451000	Improvements	75,000		budgeted for in the 2022 budget.
PK2021-15	ADA Soccer Field Accessibility	14-400-5451000	Improvements	60,000	55,315	Complete
PK2021-16	Christmas Light Displays	14-400-5452000	Equipment	25,000	24,956	Complete.
PK2018-03	Dog Park	14-400-5451000	Improvements	45,925	49,264	Project Complete on 9/14/2021.
				TOTAL	\$ 1,110,925	\$ 205,375
SHARED						
AD2021-04	Website and App	14-400-5450011	Intangible Assets	\$ 6,250		
PW2021-02	Bridge Crane and Trolley	14-400-5452000	Equipment	2,125		
				TOTAL	8,375	-
Grand Total				\$ 1,119,300	\$ 205,375	

CATEGORY	BUDGET	ACTUAL
Building	\$ 30,000	\$ -
Building Improvements	100,000	-
Improvements	880,925	123,421
Vehicles	40,000	33,940
Equipment	62,125	48,015
Infrastructure	-	-
Intangible Assets	6,250	-
	\$ 1,119,300	\$ 205,375



City of Nixa, Missouri 2021 Capital Improvement Projects by Fund

Project No.	Description	Account	Category	Budget	YTD Expenditure	Progress Notes
BUILDING INSP						
BI2021-01	Truck	15-500-5451500	Vehicles	\$ 29,750		Reevaluating need for this vehicle at this time.
				TOTAL	\$ 29,750	\$ -
SHARED						
AD2021-04	Website and App	15-500-5450011	Intangible Assets	\$ 6,250		
PW2021-02	Bridge Crane and Trolley	15-500-5452000	Equipment	2,125		
				TOTAL	8,375	-
Grand Total				\$ 38,125	\$ -	

CATEGORY	BUDGET	ACTUAL
Building	\$ -	\$ -
Building Improvements	-	-
Improvements	-	-
Vehicles	29,750	-
Equipment	2,125	-
Infrastructure	-	-
Intangible Assets	6,250	-
	\$ 38,125	\$ -



City of Nixa, Missouri 2021 Capital Improvement Projects by Fund

Project No.	Description	Account	Category	Budget	YTD Expenditure	Progress Notes
STORMWATER						
SW2020-01	Cherry St. Stormwater	16-600-5452500	Infrastructure	\$ 300,000	\$ 33,552.00	Project awarded to D&E
			TOTAL	\$ 300,000	\$ 33,552	
	<u>SHARED</u>					
			TOTAL	-	-	
			Grand Total	\$ 300,000	\$ 33,552	

CATEGORY	BUDGET	ACTUAL
Building	\$ -	\$ -
Building Improvements	-	-
Improvements	-	-
Vehicles	-	-
Equipment	-	-
Infrastructure	300,000	33,552
Intangible Assets	-	-
	<u>\$ 300,000</u>	<u>\$ 33,552</u>