



## City of Nixa, Missouri 2022 Capital Improvement Project Report

Department	Total		
	Capital Budget	YTD Expenditures	Remaining Balance
Administration	\$ 1,172,388	\$ 139,455	\$ 1,032,933
Police	730,000	18,543	711,457
Park	1,433,000	129,520	1,303,480
Planning & Development	-	-	-
Stormwater	944,358	458,349	486,009
Street	6,059,636	207,958	5,851,678
Central Garage	25,000	-	25,000
Electric	5,667,869	611,837	5,056,032
Water	1,592,236	308,969	1,283,267
Utility Billing	65,000	-	65,000
Wastewater/Recycle	3,949,276	491,258	3,458,018
<b>TOTAL</b>	<b>\$ 21,638,763</b>	<b>\$ 2,365,889</b>	<b>\$ 19,272,874</b>

Category	Total		
	Capital Budget	YTD Expenditures	Remaining Balance
Improvements	\$ 282,388	\$ 7,398	\$ 274,991
Buildings	1,787,767	230,291	1,557,476
Building Improvements	195,000	2,204	192,796
Vehicles	608,804	95,087	513,717
Equipment	1,315,979	301,732	1,014,247
Infrastructure	16,393,825	1,589,723	14,804,102
Intangible Assets	1,055,000	139,455	915,545
<b>TOTAL</b>	<b>\$ 21,638,763</b>	<b>\$ 2,365,889</b>	<b>\$ 19,272,874</b>



## City of Nixa, Missouri 2022 Capital Improvement Projects by Department

Project No.	Description	Account	Category	Budget	YTD Expenditure	Progress Notes
<b>ADMINISTRATION</b>						
AD2020-01	Downtown Design	11-100-5451000	Improvements	\$ 132,388		
AD2021-03	Wayfinding Signs	11-100-5451000	Improvements	30,000		
AD2021-04	Website and App	11-100-5450011	Intangible Assets	80,000	3,500.00	Research and Onboarding completed - currently in "mood board" phase and then "sitemap" phase.
AD2022-01	Server	11-100-5452000	Equipment	10,000		
AD2022-02	Outdoor Lighting	11-100-5451004	Building Improvements	20,000		Out for bid
AD2022-03	ERP System	11-100-5450011	Intangible Assets	900,000	135,955.00	contract signed. Implementation schedule will be created when first payment is received.
<b>TOTAL</b>				<b>\$ 1,172,388</b>	<b>\$ 139,455</b>	

CATEGORY	BUDGET	ACTUAL
Improvements	\$ 162,388	\$ -
Buildings	-	-
Building Improvements	20,000	-
Vehicles	-	-
Equipment	10,000	-
Infrastructure	-	-
Intangible Assets	980,000	139,455
	<b>\$ 1,172,388</b>	<b>\$ 139,455</b>



## City of Nixa, Missouri 2022 Capital Improvement Projects by Department

Project No.	Description	Account	Category	Budget	YTD Expenditure	Progress Notes
<b>POLICE</b>						
PD2020-02	Shooting Range	11-200-5452500	Infrastructure	\$ 680,000	\$ 18,542.90	Pre-con meeting held projected completion date of Nov. 2022
PD2021-04	Police Command POST	11-200-5451500	Vehicles	50,000		vehicle delivered. waiting on upfit of equipment.
<b>TOTAL</b>				<u>\$ 730,000</u>	<u>\$ 18,543</u>	

CATEGORY	BUDGET	ACTUAL
Improvements	-	-
Buildings	-	-
Building Improvements	-	-
Vehicles	50,000	-
Equipment	-	-
Infrastructure	680,000	18,543
Intangible Assets	-	-
	<u>\$ 730,000</u>	<u>\$ 18,543</u>



## City of Nixa, Missouri 2022 Capital Improvement Projects by Department

Project No.	Description	Account	Category	Budget	YTD Expenditure	Progress Notes
<b>PARKS</b>						
PK2021-02	Eoff Park Development	11-400-5451000	Improvements	\$ 70,000		Working to award project to SWT Design
PK2021-03	McCauley Park Playground Improvements	11-400-5451000	Improvements	180,000	106,043	Completed on 6/11/22. Awaiting final Invoice
PK2021-14	Aquatics Slide Repairs	11-400-5451000	Improvements	75,000		Bid awarded
PK2022-02	Christmas Lights	11-400-5451000	Improvements	25,000	10,596	PO# 5209 (\$8,118) spent thus far
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		RFP preparing to be sent
PK2022-06	Dumping Trailer	11-400-5452000	Equipment	15,500		
PK2022-07	McCauley Park Playground Equipment	11-400-5451000	Improvements	1,000,000		Contract sent to Cunningham Recreation
PK2022-08	Floor Burnisher	11-400-5452000	Equipment	7,500	\$ 7,476	Complete
<b>TOTAL</b>				<b>\$ 1,433,000</b>	<b>\$ 129,520</b>	

CATEGORY	BUDGET	ACTUAL
Improvements	\$ 1,410,000	\$ 122,044
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	23,000	7,476
Infrastructure	-	-
Intangible Assets	-	-
	<b>\$ 1,433,000</b>	<b>\$ 129,520</b>



## City of Nixa, Missouri 2022 Capital Improvement Projects by Department

Project No.	Description	Account	Category	Budget	YTD Expenditure	Progress Notes
<b>STORMWATER</b>						
SW2020-01	Cherry St. Stormwater	11-600-5452500	Infrastructure	\$ 824,358	\$ 315,086.40	Phase 1 under construction
SW2022-01	Morning Glory	11-600-5452500	Infrastructure	120,000	\$ 143,263.00	Under construction
<b>TOTAL</b>				<b>\$ 944,358</b>	<b>\$ 458,349</b>	

CATEGORY	BUDGET	ACTUAL
Improvements	\$ -	\$ -
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	-	-
Infrastructure	944,358	458,349
Intangible Assets	-	-
	<b>\$ 944,358</b>	<b>\$ 458,349</b>



## City of Nixa, Missouri 2022 Capital Improvement Projects by Department

Project No.	Description	Account	Category	Budget	YTD Expenditure	Progress Notes
<b>STREETS</b>						
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		Unknown
ST2021-02	North Street Improvements	13-300-5452500	Infrastructure	447,875	162,953.14	Engineering phase
ST2021-03	Boom Mower	13-300-5452000	Equipment	70,000		Ordered
ST2021-04	Aldersgate Crosswalk	13-300-5452500	Infrastructure	14,161	2,023.50	PO 5085 Near completion
ST2021-05	Truman Blvd	13-300-5452500	Infrastructure	1,757,816	3,050.32	Bid opening June 23rd
ST2021-07	Northview Rd Extension	13-300-5452500	Infrastructure	474,576	2,332.00	Aquiring ROW
ST2022-01	Backhoe	13-300-5452000	Equipment	160,150		Ordered PO5134
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 negotiations on going
ST2022-06	School Zone Beacons	13-300-5452000	Equipment	21,000		Complete
ST2022-07	Salters	13-300-5452000	Equipment	22,000	13,020.00	Complete
ST2022-09	Signal Replacemetns	13-300-5451000	Improvements	45,000		Installation June 21st
ST2022-10	Roundabout Expansion	13-300-5452500	Infrastructure	30,000	5,268.50	Engineering phase
ST2022-12	UTV Replacement	13-300-5452000	Equipment	18,000	15,773.00	PO#05128 Ordered
ST2022-13	Building Addition	13-300-5450500	Buildings	90,000		
ST2022-14	IT Switch Replacemetn 1111	13-300-5452000	Equipment	5,000		
<b>TOTAL</b>				<b>\$ 6,043,386</b>	<b>\$ 206,856</b>	
<b>SHARED</b>						
PW2022-02	1111 Building Repairs	13-300-5451004	Building Improvements	12,500	1101.85	re-bid ceiling repairs in July
PW2022-03	Office Furniture	13-300-5452000	Equipment	3,750		
<b>TOTAL</b>				<b>16,250</b>	<b>1,102</b>	
<b>Grand Total</b>				<b>\$ 6,059,636</b>	<b>\$ 207,958</b>	

CATEGORY	BUDGET	ACTUAL
Improvements	\$ 45,000	\$ -
Buildings	90,000	-
Building Improvements	12,500	1,102
Vehicles	-	-
Equipment	449,900	28,793
Infrastructure	5,462,236	178,063
Intangible Assets	-	-
	<b>\$ 6,059,636</b>	<b>\$ 207,958</b>



## City of Nixa, Missouri 2022 Capital Improvement Projects by Department

Project No.	Description	Account	Category	Budget	YTD Expenditure	Progress Notes
<b>ELECTRIC</b>						
E2018-04	Line Relocation - SH 14 East	01-700-5452500	Infrastructure	\$ 540,000	\$ 455,811.39	should be done end of April
E2019-02	SCADA System Upgrades	01-700-5452000	Equipment	48,000	63,157.37	all but done
E2020-02	Northeast Feeder #3	01-700-5452500	Infrastructure	142,119	28,052.41	Should be completed end of April
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	20,839.28	Engineers design, have some material ordered
E2021-06	Old Wilderness Sidewalk & Light Imp.	01-700-5452500	Infrastructure	28,500		
E2021-07	Substation Security	01-700-5452000	Equipment	8,000	6,725.24	
E2021-09	AMI Meter Replacement	01-700-5452500	Infrastructure	2,725,000		
E2022-01	Tracker to Cheyenne Tie	01-700-5452500	Infrastructure	550,000	35,076.70	
E2022-02	Raintree Overhead to Underground	01-700-5452500	Infrastructure	380,000		
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	1,072.50	
E2022-07	Old Wilderness Lighting	01-700-5452500	Infrastructure	30,000		
E2022-08	IT Swith Replacement 1111 Kathryn	01-700-5452000	Equipment	5,000		
<b>TOTAL</b>				<b>\$ 5,651,619</b>	<b>\$ 610,734.89</b>	
<b>SHARED</b>						
PW2022-02	1111 Building Repairs	01-700-5451004	Building Improvements	\$ 12,500	\$ 1,102	To bid out wk of 4/11 or 4/18
PW2022-03	Office Furniture	01-700-5452000	Equipment	3,750		
<b>TOTAL</b>				<b>\$ 16,250</b>	<b>\$ 1,102</b>	
<b>Grand Total</b>				<b>\$ 5,667,869</b>	<b>\$ 611,837</b>	

CATEGORY	BUDGET	ACTUAL
Improvements	-	-
Buildings	-	-
Building Improvements	12,500	1,102
Vehicles	215,000	-
Equipment	234,750	69,883
Infrastructure	5,130,619	540,852
Intangible Assets	75,000	-
	<b>\$ 5,667,869</b>	<b>\$ 611,837</b>



## City of Nixa, Missouri 2022 Capital Improvement Projects by Department

Project No.	Description	Account	Category	Budget	YTD Expenditure	Progress Notes
<b>CENTRAL GARAGE</b>						
PW2021-02	Bridge Crane & Trolley	13-350-5452000	Equipment	\$ 25,000		
TOTAL				<u>\$ 25,000</u>	<u>\$ -</u>	

CATEGORY	BUDGET	ACTUAL
Improvements	-	-
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	25,000	-
Infrastructure	-	-
Intangible Assets	-	-
	<u>\$ 25,000</u>	<u>\$ -</u>





## City of Nixa, Missouri 2022 Capital Improvement Projects by Department

Project No.	Description	Account	Category	Budget	YTD Expenditure	Progress Notes
<b>WATER</b>						
W2019-01	Hwy 14 water line crossings & replacement	02-800-5452500	Infrastructure	\$ 81,969	\$ 191,993.36	clean up stages
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	8,571.82	85% complete
W2021-04	Well House for Well #1	02-800-5450500	Buildings	239,156	99,675.52	suppose to be done last of March.
W2021-05	Truman Water Line	02-800-5452500	Infrastructure	130,000		not out to bid yet
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	3,754.00	not designed yet
W2022-04	Bulk Water Fill Station #2	02-800-5452500	Infrastructure	100,000	4,974.79	waiting on purchase of RDE
			TOTAL	\$ 1,514,736	\$ 308,969	
<b>SHARED</b>						
PW2022-01	1010 Restroom Expansion	02-800-5451004	Building Improvements	\$ 75,000		
PW2022-04	IT Switch Replacement 1010	02-800-5452000	Equipment	2,500		
			TOTAL	77,500	-	
			Grand Total	\$ 1,592,236	\$ 308,969	

CATEGORY	BUDGET	ACTUAL
Improvements	-	-
Buildings	287,767	108,247
Building Improvements	75,000	-
Vehicles	120,000	-
Equipment	2,500	-
Infrastructure	1,106,969	200,722
Intangible Assets	-	-
	<u>\$ 1,592,236</u>	<u>\$ 308,969</u>



City of Nixa, Missouri  
2022 Capital Improvement Projects by Department

Project No.	Description	Account	Category	Budget	YTD Expenditure	Progress Notes
<b>UTILITY BILLING</b>						
UB2021-01	Handheld Equipment	02-850-5452000	Equipment	\$ 55,000		
UB2022-01	IT Switches	02-850-5452000	Equipment	10,000		
<b>TOTAL</b>				<b>\$ 65,000</b>	<b>\$ -</b>	

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



## City of Nixa, Missouri 2022 Capital Improvement Projects by Department

Project No.	Description	Account	Category	Budget	YTD Expenditure	Progress Notes
<b>WASTEWATER</b>						
WW2016-05	South Street Sewer	03-900-5452500	Infrastructure	\$ 390,083	\$ 132,789.00	Clean up stages
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	40,047.00	
WWT2022-05	Oxidation Ditch Walkways	03-900-5451000	Improvements	75,000	7,397.50	in design
WWC2022-06	SW Regional Lift Station (oakmont)	03-900-5452500	Infrastructure	2,600,000	3,014.00	in design stage
<b>TOTAL</b>				<b>\$ 3,740,654</b>	<b>\$ 491,258</b>	
<b>RECYCLE</b>						
REC2021-01	Dump Truck	03-950-5451509	Vehicles	\$ 131,122	\$ -	Paid for at the end of 2021
				<b>\$ 131,122</b>	<b>\$ -</b>	
<b>SHARED</b>						
PW2022-01	1010 Restroom Expansion	03-900-5451004	Building Improvements	\$ 75,000		
PW2022-04	IT Switch Replacement 1010	03-900-5452000	Equipment	2,500		
<b>TOTAL</b>				<b>77,500</b>	<b>-</b>	
<b>Grand Total</b>				<b>\$ 3,949,276</b>	<b>\$ 491,258</b>	

CATEGORY	BUDGET	ACTUAL
Improvements	75,000	7,398
Buildings	-	-
Building Improvements	75,000	-
Vehicles	223,804	95,087
Equipment	528,829	203,057
Infrastructure	3,046,643	185,717
Intangible Assets	-	-
<b>\$</b>	<b>3,949,276</b>	<b>\$ 491,258</b>