



City of Nixa, Missouri 2022 Capital Improvement Project Report

Department	Total		
	Capital Budget	YTD Expenditures	Remaining Balance
Administration	\$ 1,172,388	\$ 207,822	\$ 964,566
Police	730,000	225,302	504,698
Park	1,433,000	129,520	1,303,480
Planning & Development	-	-	-
Stormwater	944,358	459,781	484,577
Street	6,390,995	377,425	6,013,570
Central Garage	30,000	5,609	24,391
Electric	5,667,869	650,774	5,017,095
Water	2,049,036	328,232	1,720,804
Utility Billing	65,000	-	65,000
Wastewater/Recycle	4,199,276	521,891	3,677,385
TOTAL	\$ 22,681,922	\$ 2,906,357	\$ 19,775,565

Category	Total		
	Capital Budget	YTD Expenditures	Remaining Balance
Improvements	\$ 207,388	\$ -	\$ 207,388
Buildings	1,575,000	133,853	1,441,147
Building Improvements	332,767	141,054	191,713
Vehicles	415,000	-	415,000
Equipment	1,103,454	256,955	846,499
Infrastructure	13,132,901	1,769,704	11,363,197
Intangible Assets	5,915,412	604,792	5,310,620
TOTAL	\$ 22,681,922	\$ 2,906,357	\$ 19,775,565



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		
AD2021-03	Wayfinding Signs	11-100-5451000	Improvements	30,000		
AD2021-04	Website and App	11-100-5450011	Intangible Assets	80,000	12,300.00	Content Crosswalk in progress. Beta launch in late September.
AD2022-01	Server	11-100-5452000	Equipment	10,000		
AD2022-02	Outdoor Lighting	11-100-5451004	Building Improvements	20,000	6,496.67	Waiting on installation.
AD2022-03	ERP System	11-100-5450011	Intangible Assets	900,000	189,025.77	Kick-off meeting complete. Implementation schedule to be finalized last week in Sept.
TOTAL				\$ 1,172,388	\$ 207,822	

CATEGORY	BUDGET	ACTUAL
Improvements	\$ 162,388	\$ -
Buildings	-	-
Building Improvements	20,000	6,497
Vehicles	-	-
Equipment	10,000	-
Infrastructure	-	-
Intangible Assets	980,000	201,326
	\$ 1,172,388	\$ 207,822



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	\$ 225,301.90	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				<u>\$ 730,000</u>	<u>\$ 225,302</u>	

CATEGORY	BUDGET	ACTUAL
Improvements	-	-
Buildings	-	-
Building Improvements	-	-
Vehicles	50,000	-
Equipment	-	-
Infrastructure	680,000	225,302
Intangible Assets	-	-
	<u>\$ 730,000</u>	<u>\$ 225,302</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		Park Design has begun. Anticipated completion 12/15/2022.
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. Work be completed in October 2022
PK2022-02	Christmas Lights	11-400-5451000	Improvements	25,000	10,596	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		Contracted. Installation anticipated in Oct. 2022
PK2022-08	Floor Burnisher	11-400-5452000	Equipment	7,500	\$ 7,476	Complete
TOTAL				\$ 1,433,000	\$ 129,520	

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



City of Nixa, Missouri 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	\$ 315,086.40	Phase one completed
SW2022-01	Morning Glory	11-600-5452500	Infrastructure	120,000	\$ 144,695.00	Complete
TOTAL				\$ 944,358	\$ 459,781	

CATEGORY	BUDGET	ACTUAL
Improvements	\$ -	\$ -
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	-	-
Infrastructure	944,358	459,781
Intangible Assets	-	-
	<u>\$ 944,358</u>	<u>\$ 459,781</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		Ordered
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	3,050.32	Notice to proceed given to contractor
ST2021-07	Northview Rd Extension	13-300-5452500	Infrastructure	474,576	88,353.35	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 contract to Council Sept. 19th
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		Project Complete
ST2022-10	Roundabout Expansion	13-300-5452500	Infrastructure	30,000	12,476.50	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 Replacemetn 1111	13-300-5452000	Equipment	5,000		
TOTAL				\$ 6,374,745	\$ 372,598	
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	\$ 377,425	

CATEGORY	BUDGET	ACTUAL
Improvements	\$ 45,000	\$ -
Buildings	90,000	-
Building Improvements	12,500	4,827
Vehicles	-	-
Equipment	449,900	98,393
Infrastructure	5,793,595	274,205
Intangible Assets	-	-
\$	6,390,995	\$ 377,425



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	\$ 456,644.55	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	43,501.54	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	42,532.20	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	11,741.51	
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	\$ 645,947.57	
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	\$ 650,774	

CATEGORY	BUDGET	ACTUAL
Improvements	-	-
Buildings	-	-
Building Improvements	12,500	4,827
Vehicles	215,000	-
Equipment	234,750	63,475
Infrastructure	5,130,619	582,472
Intangible Assets	75,000	-
\$	5,667,869	\$ 650,774



City of Nixa, Missouri 2022 Capital Improvement Projects by Department

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				<u>\$ 30,000</u>	<u>\$ 5,609</u>	

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



City of Nixa, Missouri 2022 Capital Improvement Projects by Department

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	\$ 192,942.36	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	8,571.82	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		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	4,974.79	waiting on purchase of RDE
				TOTAL	\$ 1,721,536	\$ 328,232
SHARED						
PW2022-01	1010 Restroom Expansion	02-800-5451004	Building Improvements	\$ 75,000		
PW2022-04	IT Switch Replacement 1010	02-800-5452000	Equipment	2,500		
PW2022-05	Tuscany Hills	02-800-5452500	Infrastructure	250,000		Closing September 26th
				TOTAL	327,500	-
				Grand Total	\$ 2,049,036	\$ 328,232

CATEGORY	BUDGET	ACTUAL
Improvements	-	-
Buildings	287,767	124,903
Building Improvements	75,000	-
Vehicles	120,000	-
Equipment	2,500	-
Infrastructure	1,563,769	203,329
Intangible Assets	-	-
	\$ 2,049,036	\$ 328,232



City of Nixa, Missouri
2022 Capital Improvement Projects by Department

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 moving to 2023
UB2022-01	IT Switches	02-850-5452000	Equipment	10,000		
TOTAL				<u>\$ 65,000</u>	<u>\$ -</u>	

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



City of Nixa, Missouri 2022 Capital Improvement Projects by Department

Project No.	Description	Account	Category	Budget	YTD Expenditure	Progress Notes
WASTEWATER						
WW2016-05	South Street Sewer	03-900-5452500	Infrastructure	\$ 390,083	\$ 132,941.00	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	51,848.50	
WWT2022-05	Oxidation Ditch Walkways	03-900-5451000	Improvements	75,000	11,809.00	Contract awarded.
WWC2022-06	SW Regional Lift Station (oakmont)	03-900-5452500	Infrastructure	2,600,000	17,282.50	in design stage
TOTAL				\$ 3,740,654	\$ 521,891	
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		
PW2022-04	IT Switch Replacement 1010	03-900-5452000	Equipment	2,500		
PW2022-05	Tuscany Hills	03-900-5452500	Infrastructure	250,000		Closing set for Sept. 26
TOTAL				327,500	-	
Grand Total				\$ 4,199,276	\$ 521,891	

CATEGORY	BUDGET	ACTUAL
Improvements	75,000	11,809
Buildings	-	-
Building Improvements	75,000	-
Vehicles	223,804	95,087
Equipment	528,829	214,858
Infrastructure	3,296,643	200,138
Intangible Assets	-	-
	\$ 4,199,276	\$ 521,891