

2016 CITY OF NIXA CAPITAL IMPROVEMENT PROGRAM

Dept	Category	Project #	Description	Total Project Budget	11.30.16 YTD Expense	Status/Notes
Public Works	Building Improvements	PW2013-01	Generators - 1111 Kathryn	\$54,000	56,167.91	Complete
Public Works	Building Improvements	PW2013-02	Generators - 1010 Eaglecrest	\$54,000	57,142.21	Complete
Public Works	Building Improvements	PW2016-01	Security Yard Gates - 1111 Kathryn	\$0	0.00	Redirected budget to security at 1010.
Public Works	Building Improvements	PW2016-02	Security Surveillance System - 1010 Eaglecrest	\$34,000	0.00	PO #1782 - \$33,000; Finishing installation
Public Works	Transportation		SUV for PW Inspector	\$36,000	28,421.00	Complete
Utility Billing	Building Improvements	UB2016-01	Utility Billing Office - North Side	\$10,000	4,380.00	Complete
Electric	Building	E2015-01	Equipment/Material Building	\$75,000	75,363.54	Complete
Electric	Equipment		Pole Racks, Continued from 2015	\$2,500	0.00	Project in progress; complete 2016
Electric	System Improvements	E2013-01	Main Street Tie	\$550,000	472,132.39	Complete
Electric	System Improvements	E2013-02	SCADA System	\$80,000	82,665.68	Under construction; complete 2016
Electric	System Improvements	E2014-01	Underground Line	\$125,000	0.00	Cancelled
Electric	System Improvements	E2016-01	Solar Farm Appurtnances	\$290,000	89,270.95	Easement/Final Design-Nov 2016; 2017 Budget-\$40,000
Electric	System Improvements	E2016-02	Main Street Conversion-Reconductoring	\$325,000	88,915.40	To be complete week of 12/12/16
Electric	System Improvements	E2016-03	Transformer Replacement	\$837,000	184,739.60	Fletcher-Reinhardt PO #1664 - \$420,300; 2017 Budget-\$585,000
Electric	System Improvements	E2015-04	DT Substation Distribution Breakers	\$70,000	63,851.25	Complete
Water	System Improvements	W2013-02	SCADA System	\$75,000	6,464.66	2017 Budget-\$25,000
Water	System Improvements	W2014-02	Inman Road & M Highway Loop Line	\$255,000	164,222.16	Complete
Water	System Improvements	W2014-04	SWPA Water Line Extension	\$175,000	101,652.08	Complete
Water	System Improvements	W2015-02	Kentwood Water Line Improvements	\$25,000	31,264.03	Complete
Water	System Improvements	W2016-01	Variable Frequency Drive	\$20,000	18,460.00	Complete
Water	Equipment		Valve Exerciser	\$5,000	3,345.32	Complete
Water	Equipment		Backhoe	\$18,000	15,300.00	Complete
Wastewater	System Improvements	WW2013-02	SCADA System	\$250,000	53,912.50	PO #1583-\$98,015 issued for 2nd phase of WWTP; PO #1876-\$42,439 for RTU's for LS - 2017 Budget:\$240,000 for WWTP SCADA
Wastewater	System Improvements	WW2015-01	Channel Covers	\$120,000	117,192.50	Complete
Wastewater	System Improvements	WW2015-02	Headworks, partial close in	\$30,000	50.50	Complete - bill for construction posted in 2015
Wastewater	System Improvements	WW2016-01	Variable Frequency Drive Replacement	\$40,000	26,799.00	Complete
Wastewater	System Improvements	WW2016-02	Influent Pump Upgrades	\$55,000	0.00	9.20.16 PO #1819 - \$49,794 pending; 2017 Budget-\$110,000 (\$50,000 for this pump and \$60,000 for new pump)
Wastewater	System Improvements	WW2016-03	Industrial Park Lift Station Pump Assembly	\$90,000	34,686.00	Delivered - City crew to install
Wastewater	System Improvements	WW2016-04	Gravity By-Pass Line - Prospect area	\$20,000	1,764.00	Working on easements; 2017 Budget-\$20,000
Wastewater	System Improvements	WW2016-05	South St to SH 14 Capacity Upgrade	\$350,000	31,822.50	Engineering underway; 2017 Budget-\$315,000
Wastewater	Building Improvements	WW2016-06	Storm Shelter	\$5,000	3,445.00	Complete
Wastewater	Equipment		Easement Machine Trailer	\$5,000	4,225.00	Complete
Wastewater	Equipment		Mobile Sewage Pump	\$80,000	55,805.89	Complete
Wastewater	Equipment		Wasson Lift Station Generator	\$27,477	0.00	PO #1717-John Fabick Tractor: \$27,477 ETA 13-16 weeks; Install Dec or Jan
Recycle	System Improvements	REC2016-01	Compost Finishing Pad Improvements	\$10,000	9,350.88	Complete

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Street	Transportation Projects	ST2011-01	Tracker/Main Intersection	\$2,462,000	1,750,593.28	Under construction
Street	Transportation Projects	ST2015-01	US 160 & SH 14 Intersection	\$1,445,500	60,675.87	Under construction
Street	Equipment		Zero Turn Mowers, Two (2)	\$20,000	4,752.00	Complete
Street	Equipment		Backhoe	\$50,000	45,060.00	Complete
Street	Equipment		Crack Sealer	\$45,000	27,853.86	Complete
Street	Equipment		Tractor/Boom Mower	\$67,500	67,027.00	Complete
Admin	Transportaion		Vehicle	\$22,000	22,089.00	Complete
Admin	Building	CH2016-01	City Hall Lobby Renovatons	\$24,000	17,983.35	Budget Amendment for design/bid
Police	Transportaion		Six (6) Fully Equipped Police Vehicles	\$234,000	237,919.19	Complete
Police	Transportation		Animal Control Vehicle	\$33,000	32,867.10	Complete
Police	Equipment		Six (6) In-Car Cameras	\$68,500	67,186.00	Complete
Police	Equipment		Property Exchange Zone Equipment	\$6,000	4,309.52	Complete
Parks	Building Improvements	PK2016-02	Office Carpet	\$5,500	5,897.20	Complete
Parks	Building Improvements	PK2016-03	Gym Mats	\$8,800	9,248.93	Complete
Parks	Building Reserves		Aquatics Bathroom Floors/Partitions	\$12,000	11,954.00	Complete
Parks	Aquatic Reserves	PK2016-01	Pool Painting	\$63,800	63,800.00	Complete
Parks	Aquatic Reserves		Turtle Floatable	\$5,000	5,200.00	Complete
Parks	Aquatic Reserves		Lawn Chairs	\$6,500	5,920.40	Complete
Parks	Aquatic Reserves		Pool Slide Pump	\$11,000	10,954.68	Complete
Parks	Fitness Reserves		Fitness Center - NuStep	\$6,000	4,086.00	Complete
Parks	Equipment		Playground Fixtures	\$8,000	5,002.04	10.3.16 PO #1841-\$3,446.94 pending
Parks	Equipment		Picnic Tables	\$5,000	0.00	PO being processed for \$4,836
Parks	Equipment		Facility Tables (20)	\$5,000	7,989.66	Complete
Parks	Transportation		Bus	\$10,000	8,822.77	Complete
TOTAL				\$8,822,077	\$4,360,004	