



City of Nixa, Missouri
2023 Capital Improvement Project Report

Department	Total Capital Budget	YTD Expenditures	Remaining Balance
Administration	\$ 859,664	\$ -	\$ 859,664
Police	463,755	8,737	455,018
Park	925,189	1,591	923,598
Planning & Development	150,000	-	150,000
Stormwater	650,000	5,631	644,369
Street	6,513,854	339,306	6,174,548
Electric	3,660,000	26,066	3,633,934
Water	1,966,019	49,732	1,916,287
Utility Billing	209,297	-	209,297
Wastewater/Recycle	3,897,364	103,653	3,793,711
TOTAL	\$ 19,295,142	\$ 534,716	\$ 18,760,426

Category	Total Capital Budget	YTD Expenditures	Remaining Balance
Improvements	\$ 165,000	\$ -	\$ 165,000
Buildings	1,260,189	2,375	1,257,814
Building Improvements	325,000	-	325,000
Vehicles	845,000	-	845,000
Equipment	3,062,157	76,682	2,985,475
Infrastructure	12,673,132	455,660	12,217,472
Intangible Assets	964,664	-	964,664
TOTAL	\$ 19,295,142	\$ 534,716	\$ 18,760,426



City of Nixa, Missouri
2023 Capital Improvement Projects by Department

ADMINISTRATION

Project No.	Description	Account	Category	Previously Spent	2023 Budget	YTD Expenditure	Progress Notes
AD2020-01	Downtown Design	11-100-5451000	Improvements	\$ 39,210	\$ 80,000	\$ -	
AD2021-03	Wayfinding Signs	11-100-5451000	Improvements	-	40,000	-	
AD2021-04	Website and App	11-100-5450011	Intangible Assets	51,110	28,890	-	
AD2022-03	ERP System	11-100-5450011	Intangible Assets	189,226	710,774	-	
TOTAL				\$ 279,546	\$ 859,664	\$ -	

CATEGORY	BUDGET	ACTUAL
Improvements	\$ 120,000	\$ -
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	-	-
Infrastructure	-	-
Intangible Assets	739,664	-
	<u>\$ 859,664</u>	<u>\$ -</u>



City of Nixa, Missouri
2023 Capital Improvement Projects by Department

PLANNING & DEVELOPMENT

Project No.	Description	Account	Category	Previously Spent	2023 Budget	YTD Expenditure	Progress Notes
DEV2023-01	Comprehensive Plan	11-500-5450011	Intangible Assets	\$ -	\$ 150,000	\$ -	
TOTAL				\$ -	\$ 150,000	\$ -	

CATEGORY	BUDGET	ACTUAL
Improvements	\$ -	\$ -
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	-	-
Infrastructure	-	-
Intangible Assets	150,000	-
	<u>\$ 150,000</u>	<u>\$ -</u>



City of Nixa, Missouri
2023 Capital Improvement Projects by Department

POLICE

Project No.	Description	Account	Category	Previously Spent	2023 Budget	YTD Expenditure	Progress Notes
PD2021-04	Police Command POST (upfit)	11-200-5452000	Equipment	\$ 36,846	\$ 80,000	\$ -	scheduled with the installer
PD2020-02	Shooting Range & Training Building	11-200-5450500	Buildings	668,531	375,000	784	bids will be going out this week
PD2023-02	Drone	11-200-5452000	Equipment	-	8,755	7,953	
TOTAL				\$ 705,377	\$ 463,755	\$ 8,737	

CATEGORY	BUDGET	ACTUAL
Improvements	-	-
Buildings	375,000	784
Building Improvements	-	-
Vehicles	-	-
Equipment	88,755	7,953
Infrastructure	-	-
Intangible Assets	-	-
	\$ 463,755	\$ 8,737



City of Nixa, Missouri
2023 Capital Improvement Projects by Department

PARKS

Project No.	Description	Account	Category	Previously Spent	2023 Budget	YTD Expenditure	Progress Notes
PK2022-03	Rotary Park Pavilion	11-400-5451000	Improvements	\$ -	\$ 40,000		
PK2022-07	McCauley and Rotary Park playground equipment	11-400-5451000	Improvements	469,811	530,189		In Progress. Expected completion Spring 2023
PK2023-02	Trail Extension McCauley Park	11-400-5451000	Improvements	-	60,000		
PK2023-03	Rotary Park Lights and Security	11-400-5451000	Improvements	-	41,000		
PK2023-06	Park Truck	11-400-5451500	Vehicles	-	40,000		getting prices
PK2023-07	Aquatics Bucket Tower Replacement	11-400-5451000	Improvements	-	125,000		
PK2023-08	Pool Painting	11-400-5451000	Improvements	-	65,000		Contract going to council 2/27/2023- Work begins on 3/20/2023
PK2023-09	Aquatics Music System	11-400-5451000	Improvements	-	10,500		
PK2023-10	Aquatics Pump House Upgrades	11-400-5451000	Improvements	-	13,500	1,591	
TOTAL				\$ 469,811	\$ 925,189	\$ 1,591	

CATEGORY	BUDGET	ACTUAL
Improvements	\$ 885,189	\$ 1,591
Buildings	-	-
Building Improvements	-	-
Vehicles	40,000	-
Equipment	-	-
Infrastructure	-	-
Intangible Assets	-	-
	\$ 925,189	\$ 1,591



City of Nixa, Missouri
2023 Capital Improvement Projects by Department

STORMWATER

Project No.	Description	Account	Category	Previously Spent	2023 Budget	YTD Expenditure	Progress Notes
SW2020-01	Cherry St. Stormwater	11-600-5452500	Infrastructure	\$ 414,810	\$ 650,000	\$ 5,631.40	
			TOTAL	\$ 414,810	\$ 650,000	\$ 5,631	

CATEGORY	BUDGET	ACTUAL
Improvements	\$ -	\$ -
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	-	-
Infrastructure	650,000	5,631
Intangible Assets	-	-
	<u>\$ 650,000</u>	<u>\$ 5,631</u>



City of Nixa, Missouri
2023 Capital Improvement Projects by Department

STREETS

Project No.	Description	Account	Category	Previously Spent	2023 Budget	YTD Expenditure	Progress Notes
ST2021-02	North Street Improvements	13-300-5452500	Infrastructure	\$ 283,245	\$ 461,875	\$ 58,757	
ST2021-05	Truman Blvd	13-300-5452500	Infrastructure	219,623	2,109,175	251,331	
ST2021-07	Northview Rd Extension	13-300-5452500	Infrastructure	130,729	592,804	238	
ST2022-02	Dump Truck	13-300-5452000	Equipment	-	200,000		PO issued, Will receive in 3rd quarter of the year
ST2022-03	Main, Tracker to CC	13-300-5452500	Infrastructure	534	2,450,000		
ST2022-10	Roundabout Expansion	13-300-5452500	Infrastructure	12,886	243,000	20,495	
ST2023-01	Traffic Counters	13-300-5452000	Equipment	-	12,000	8,485	complete
ST2023-02	Main St. North St. to 14	13-300-5452500	Infrastructure	-	350,000		
ST2023-03	Salter Replacement	13-300-5452000	Equipment	-	7,500		

TOTAL \$ 647,017 \$ 6,426,354 \$ 339,306

SHARED

PW2023-01	1111 Restroom Expansion	13-300-5451004	Building Improvements		\$ 87,500	\$ -	
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TOTAL \$ - \$ 87,500 \$ -

Grand Total \$ 6,513,854 \$ 339,306

CATEGORY	BUDGET	ACTUAL
Improvements	\$ -	\$ -
Buildings	-	-
Building Improvements	87,500	-
Vehicles	-	-
Equipment	219,500	8,485
Infrastructure	6,206,854	330,821
Intangible Assets	-	-
	<u>\$ 6,513,854</u>	<u>\$ 339,306</u>



City of Nixa, Missouri
2023 Capital Improvement Projects by Department

ELECTRIC

Project No.	Description	Account	Category	Previously Spent	2023 Budget	YTD Expenditure	Progress Notes
E2020-04	West Hwy 14 Lighting	01-700-5452500	Infrastructure	\$ 688	\$ 125,000		
E2021-03	Leeann To Nicholas Tie Line	01-700-5452500	Infrastructure	130,108	322,000	8,372.05	
E2021-09	AMI Meter Replacement	01-700-5452500	Infrastructure	-	225,000		
E2022-01	Tracker to Cheyenne Tie	01-700-5452500	Infrastructure	371,952	822,500	14,157.12	
E2022-03	Small Bucket Truck	01-700-5451500	Vehicles	-	215,000		
E2022-04	Electric Master Plan	01-700-5450011	Intangible Assets	-	75,000		
E2022-05	Wire Puller	01-700-5452000	Equipment	-	170,000		
E2022-06	South Truman	01-700-5452500	Infrastructure	115,251	451,000	3,536.49	
E2023-01	Skid Steerer	01-700-5452000	Equipment	-	152,000		
E2023-02	Tree Farm	01-700-5451000	Improvements	-	45,000		
E2023-03	Chipper	01-700-5452000	Equipment	-	80,000		
E2023-04	North Main Circuit	01-700-5452500	Infrastructure	-	500,000		
E2023-05	Two Man Bucket	01-700-5451500	Vehicles	-	390,000		
TOTAL				\$ 617,999	\$ 3,572,500	\$ 26,066	

SHARED

PW2023-04	1111 Restroom Expansion	01-700-5451004	Building Improvements	-	\$ 87,500	\$ -	
TOTAL				\$ -	\$ 87,500	\$ -	

Grand Total

\$ 3,660,000	\$ 26,066
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CATEGORY	BUDGET	ACTUAL
Improvements	45,000	-
Buildings	-	-
Building Improvements	87,500	-
Vehicles	605,000	-
Equipment	402,000	-
Infrastructure	2,445,500	26,066
Intangible Assets	75,000	-
\$	3,660,000	\$ 26,066



City of Nixa, Missouri
2023 Capital Improvement Projects by Department

WATER

Project No.	Description	Account	Category	Previously Spent	2023 Budget	YTD Expenditure	Progress Notes
W2021-01	AMI Metering Conversion	02-800-5452500	Infrastructure	\$ -	\$ 50,000		
W2021-05	Truman Water Line	02-800-5452500	Infrastructure	83,692	336,800	49,732.31	
W2022-01	N Main to Hwy CC Water Main	02-800-5452500	Infrastructure	-	205,000		
W2022-02	Replacement Truck	02-800-5451500	Vehicles	-	120,000		
W2022-03	Walnut Creek Loop	02-800-5452500	Infrastructure	5,412	94,589		
W2022-04	Bulk Water Fill Station #2	02-800-5452500	Infrastructure	5,431	95,025		
W2022-05	Backhoe	02-800-5452000	Equipment	-	103,405		
W2023-01	SCADA	02-800-5452000	Equipment	-	600,000		
W2023-02	Skidsteerer Breaker Attachment	02-800-5452000	Equipment	-	10,200		
W2023-03	Tuscany Well Generator	02-800-5452000	Equipment	-	61,000		
W2023-04	Ashley Dr. Generator	02-800-5452000	Equipment	-	95,000		
W2023-05	Truck	02-800-5451500	Vehicles	-	120,000		
TOTAL				\$ 94,534	\$ 1,891,019	\$ 49,732	

SHARED

PW2022-01	1010 Restroom Expansion	02-800-5451004	Building Improvements		\$ 75,000		
TOTAL					75,000	-	

Grand Total

\$ 1,966,019	\$ 49,732
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CATEGORY

BUDGET

ACTUAL

Improvements	-	-
Buildings	-	-
Building Improvements	75,000	-
Vehicles	240,000	-
Equipment	869,605	-
Infrastructure	781,414	49,732
Intangible Assets	-	-
\$	1,966,019	\$ 49,732



City of Nixa, Missouri
2023 Capital Improvement Projects by Department

UTILITY BILLING

Project No.	Description	Account	Category	Previously Spent	2023 Budget	YTD Expenditure	Progress Notes
UB2021-01	Handheld Equipment	02-850-5452000	Equipment	\$ -	\$ 91,000	\$ -	
UB2023-01	Payment Kiosks	02-850-5452000	Equipment	-	118,297	-	
TOTAL				\$ -	\$ 209,297	\$ -	

CATEGORY	BUDGET	ACTUAL
Improvements	-	-
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	209,297	-
Infrastructure	-	-
Intangible Assets	-	-
	<u>\$ 209,297</u>	<u>\$ -</u>



City of Nixa, Missouri
2023 Capital Improvement Projects by Department

WASTEWATER

Project No.	Description	Account	Category	Previously Spent	2023 Budget	YTD Expenditure	Progress Notes
WWT2021-06	Truck Scales	03-900-5452000	Equipment	\$ -	\$ 45,000		
WWC2021-12	Manholes	03-900-5452500	Infrastructure	49,914	6,646		
WWT2022-02	Wheel Loader	03-900-5452000	Equipment	-	215,000		
WWT2022-03	Filter Upgrade	03-900-5452000	Equipment	-	100,000	60,243.53	
WWC2022-06	SW Regional Lift Station (oakmont)	03-900-5452500	Infrastructure	34,223	2,582,718	43,409.37	
WWT2023-01	SCADA	03-900-5452000	Equipment	-	60,000		
WWT2023-02	Skid Steerer	03-900-5452000	Equipment	-	72,000		
WWT2023-03	Clarifier #1 Lining	03-900-5452000	Equipment	-	525,000		
WWT2023-04	Bixoxide Tanks #1	03-900-5452000	Equipment	-	125,000		
WWT2023-05	Tuscany WW Generator	03-900-5452000	Equipment	-	91,000		
TOTAL				\$ 84,137	\$ 3,822,364	\$ 103,653	
SHARED							
PW2022-01	1010 Restroom Expansion	03-900-5451004	Building Improvements		\$ 75,000		
TOTAL				-	75,000	-	
Grand Total					\$ 3,897,364	\$ 103,653	

CATEGORY	BUDGET	ACTUAL
Improvements	-	-
Buildings	-	-
Building Improvements	75,000	-
Vehicles	-	-
Equipment	1,233,000	60,244
Infrastructure	2,589,364	43,409
Intangible Assets	-	-
\$	3,897,364	\$ 103,653