



City of Nixa, Missouri  
2023 Capital Improvement Project Report

Department	Total Capital Budget	YTD Expenditures	Remaining Balance
Administration	\$ 866,764	\$ 6,497	\$ 860,268
Police	463,755	13,085	450,670
Park	925,189	1,591	923,598
Planning & Development	150,000	-	150,000
Stormwater	650,000	5,631	644,369
Street	6,513,854	374,822	6,139,032
Electric	3,660,000	186,179	3,473,821
Water	1,966,019	49,732	1,916,287
Utility Billing	209,297	-	209,297
Wastewater/Recycle	3,897,364	139,620	3,757,744
<b>TOTAL</b>	<b>\$ 19,302,242</b>	<b>\$ 777,157</b>	<b>\$ 18,525,085</b>

Category	Total Capital Budget	YTD Expenditures	Remaining Balance
Improvements	\$ 1,057,289	\$ 8,087	\$ 1,049,202
Buildings	375,000	5,132	369,868
Building Improvements	325,000	-	325,000
Vehicles	885,000	-	885,000
Equipment	3,022,157	218,645	2,803,512
Infrastructure	12,673,132	545,293	12,127,839
Intangible Assets	964,664	-	964,664
<b>TOTAL</b>	<b>\$ 19,302,242</b>	<b>\$ 777,157</b>	<b>\$ 18,525,085</b>



**City of Nixa, Missouri**  
**2023 Capital Improvement Projects by Department**

**ADMINISTRATION**

Project No.	Description	Account	Category	Previously Spent	2023 Budget	YTD Expenditure	Progress Notes
AD2022-02	Outdoor Lighting	11-100-5451004	Improvements	\$ 12,993	\$ 7,100	\$ 6,496.67	
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	-	Most support tickets have been submitted for phases 1&2 of website implementation but still waiting for Planeteria development on some important items to be resolved. Now that we passed the election, Drew plans to focus more on cleaning up various pages of the website and doubling back to ensure everything is located where it should be and working as it should be. When Drew can't fix an issue, he submits a support ticket to Planeteria.
AD2022-03	ERP System	11-100-5450011	Intangible Assets	189,226	710,774	-	completed onsite discovery. Go LIVE date scheduled for June 26, 2023
<b>TOTAL</b>				<b>\$ 279,546</b>	<b>\$ 859,664</b>	<b>\$ -</b>	

CATEGORY	BUDGET	ACTUAL
Improvements	\$ 127,100	\$ 6,497
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	-	-
Infrastructure	-	-
Intangible Assets	739,664	-
	<b>\$ 866,764</b>	<b>\$ 6,497</b>



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	5,132	bids will be going out this week
PD2023-02	Drone	11-200-5452000	Equipment	-	8,755	7,953	
<b>TOTAL</b>				<b>\$ 705,377</b>	<b>\$ 463,755</b>	<b>\$ 13,085</b>	

CATEGORY	BUDGET	ACTUAL
Improvements	-	-
Buildings	375,000	5,132
Building Improvements	-	-
Vehicles	-	-
Equipment	88,755	7,953
Infrastructure	-	-
Intangible Assets	-	-
	<b>\$ 463,755</b>	<b>\$ 13,085</b>



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. McCauley expected completion April 26th 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		maint. crew is making progress getting old system working, and eploring internet options for cameras for Rotary Park.
PK2023-06	Park Truck	11-400-5451500	Vehicles	-	40,000		getting prices
PK2023-07	Aquatics Bucket Tower Replacement	11-400-5451000	Improvements	-	125,000		exploring options that will work on our site
PK2023-08	Pool Painting	11-400-5451000	Improvements	-	65,000		Complete April 2023
PK2023-09	Aquatics Music System	11-400-5451000	Improvements	-	10,500		working on quotes that are compatable with our current system and licensing.
PK2023-10	Aquatics Pump House Upgrades	11-400-5451000	Improvements	-	13,500	1,591	
<b>TOTAL</b>				<b>\$ 469,811</b>	<b>\$ 925,189</b>	<b>\$ 1,591</b>	

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



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	<u>\$ 414,810</u>	<u>\$ 650,000</u>	<u>\$ 5,631</u>	

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	\$ 84,628	
ST2021-05	Truman Blvd	13-300-5452500	Infrastructure	219,623	2,109,175	251,605	
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 recieve 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	29,867	
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 \$ 374,822

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 \$ 374,822

CATEGORY	BUDGET	ACTUAL
Improvements	\$ -	\$ -
Buildings	-	-
Building Improvements	87,500	-
Vehicles	-	-
Equipment	219,500	8,485
Infrastructure	6,206,854	366,337
Intangible Assets	-	-
	<u>\$ 6,513,854</u>	<u>\$ 374,822</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	12,332.05	Just got easements will start this summer
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	working on easements
E2022-03	Small Bucket Truck	01-700-5451500	Vehicles	-	215,000		ordered
E2022-04	Electric Master Plan	01-700-5450011	Intangible Assets	-	75,000		
E2022-05	Wire Puller	01-700-5452000	Equipment	-	170,000		should get next couple months
E2022-06	South Truman	01-700-5452500	Infrastructure	115,251	451,000	17,726.84	started
E2023-01	Skid Steerer	01-700-5452000	Equipment	-	152,000	141,963.00	received
E2023-02	Tree Farm	01-700-5451000	Improvements	-	45,000		this fall
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		ordered

TOTAL \$ 617,999 \$ 3,572,500 \$ 186,179

SHARED

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

Grand Total \$ 3,660,000 \$ 186,179

CATEGORY	BUDGET	ACTUAL
Improvements	45,000	-
Buildings	-	-
Building Improvements	87,500	-
Vehicles	605,000	-
Equipment	402,000	141,963
Infrastructure	2,445,500	44,216
Intangible Assets	75,000	-
<b>\$</b>	<b>3,660,000</b>	<b>\$ 186,179</b>



**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	Project is on track to be completed in June.
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		on order
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		on order
W2023-01	SCADA	02-800-5452000	Equipment	-	600,000		Olsson is currently preparing RFP
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		on order
<b>TOTAL</b>				<b>\$ 94,534</b>	<b>\$ 1,891,019</b>	<b>\$ 49,732</b>	

**SHARED**

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

**Grand Total**

<b>\$ 1,966,019</b>	<b>\$ 49,732</b>
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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	-	-
<b>\$</b>	<b>1,966,019</b>	<b>\$ 49,732</b>



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	\$ -	Projected August ship date
UB2023-01	Payment Kiosks	02-850-5452000	Equipment	-	118,297	-	sent contract mid April for 12-16 lead time
<b>TOTAL</b>				<b>\$ -</b>	<b>\$ 209,297</b>	<b>\$ -</b>	

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



**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		on order
WWC2021-12	Manholes	03-900-5452500	Infrastructure	49,914	6,646		Waiting on Hwy. 14 contractor to need Manholes placed.
WWT2022-02	Wheel Loader	03-900-5452000	Equipment	-	215,000		Ordered
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	79,376.37	Preliminary design almost completed, preparing to start obtaining easements
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		Project bids came in over budget, moving to next year.
WWT2023-04	Bixioide Tanks #1	03-900-5452000	Equipment	-	125,000		Contract awarded in March.
WWT2023-05	Tuscany WW Generator	03-900-5452000	Equipment	-	91,000		
<b>TOTAL</b>				<b>\$ 84,137</b>	<b>\$ 3,822,364</b>	<b>\$ 139,620</b>	
<b>SHARED</b>							
PW2022-01	1010 Restroom Expansion	03-900-5451004	Building Improvements		\$ 75,000		
<b>TOTAL</b>				<b>-</b>	<b>75,000</b>	<b>-</b>	
<b>Grand Total</b>					<b>\$ 3,897,364</b>	<b>\$ 139,620</b>	

CATEGORY	BUDGET	ACTUAL
Improvements	-	-
Buildings	-	-
Building Improvements	75,000	-
Vehicles	-	-
Equipment	1,233,000	60,244
Infrastructure	2,589,364	79,376
Intangible Assets	-	-
<b>TOTAL</b>	<b>\$ 3,897,364</b>	<b>\$ 139,620</b>