



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	14,522	449,233
Park	925,189	36,591	888,598
Planning & Development	150,000	-	150,000
Stormwater	650,000	11,387	638,613
Street	6,513,854	866,658	5,647,196
Electric	3,660,000	295,960	3,364,040
Water	1,966,019	49,732	1,916,287
Utility Billing	209,297	44,361	164,936
Wastewater/Recycle	3,897,364	150,594	3,746,770
TOTAL	\$ 19,302,242	\$ 1,476,302	\$ 17,825,940

Category	Total Capital Budget	YTD Expenditures	Remaining Balance
Improvements	\$ 1,057,289	\$ 43,087	\$ 1,014,202
Buildings	375,000	6,569	368,431
Building Improvements	325,000	-	325,000
Vehicles	885,000	-	885,000
Equipment	3,022,157	281,206	2,740,951
Infrastructure	12,673,132	1,145,440	11,527,692
Intangible Assets	964,664	-	964,664
TOTAL	\$ 19,302,242	\$ 1,476,302	\$ 17,825,940



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	Complete
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
TOTAL				\$ 279,546	\$ 859,664	\$ -	

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



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	\$ -	taking delivery mid May 2023
PD2020-02	Shooting Range & Training Building	11-200-5450500	Buildings	668,531	375,000	6,569	Resolution- award construction contract going in May
PD2023-02	Drone	11-200-5452000	Equipment	-	8,755	7,953	
TOTAL				\$ 705,377	\$ 463,755	\$ 14,522	

CATEGORY	BUDGET	ACTUAL
Improvements	-	-
Buildings	375,000	6,569
Building Improvements	-	-
Vehicles	-	-
Equipment	88,755	7,953
Infrastructure	-	-
Intangible Assets	-	-
	\$ 463,755	\$ 14,522



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		Playground complete. Submitted invoice for 95% of remaining balance, few minor fixes before final invoice.
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		Maintenance is making progress on getting old lights working. Will be installing Blink security cameras in late May.
PK2023-06	Park Truck	11-400-5451500	Vehicles	-	40,000		getting prices
PK2023-07	Aquatics Bucket Tower Replacement	11-400-5451000	Improvements	-	125,000		Working to establish quotes. Would be co-op pricing.
PK2023-08	Pool Painting	11-400-5451000	Improvements	-	65,000	35,000	Complete April 2023
PK2023-09	Aquatics Music System	11-400-5451000	Improvements	-	10,500		PO # 5489. \$9,675.00, waitning on installation
PK2023-10	Aquatics Pump House Upgrades	11-400-5451000	Improvements	-	13,500	1,591	getting quotes
TOTAL				\$ 469,811	\$ 925,189	\$ 36,591	

CATEGORY	BUDGET	ACTUAL
Improvements	\$ 885,189	\$ 36,591
Buildings	-	-
Building Improvements	-	-
Vehicles	40,000	-
Equipment	-	-
Infrastructure	-	-
Intangible Assets	-	-
TOTAL	\$ 925,189	\$ 36,591



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	\$ 11,387.40	
TOTAL				\$ 414,810	\$ 650,000	\$ 11,387	

CATEGORY	BUDGET	ACTUAL
Improvements	\$ -	\$ -
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	-	-
Infrastructure	650,000	11,387
Intangible Assets	-	-
	<u>\$ 650,000</u>	<u>\$ 11,387</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	\$ 99,578	Design Phase
ST2021-05	Truman Blvd	13-300-5452500	Infrastructure	219,623	2,109,175	721,326	Under Construction
ST2021-07	Northview Rd Extension	13-300-5452500	Infrastructure	130,729	592,804	238	Awarded- Construction should start end of May or in June
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		Design Phase
ST2022-10	Roundabout Expansion	13-300-5452500	Infrastructure	12,886	243,000	37,032	Awarded- Construction should start end of May or in June
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	\$ 866,658	
SHARED							
PW2023-01	1111 Restroom Expansion	13-300-5451004	Building Improvements		\$ 87,500	\$ -	
TOTAL				\$ -	\$ 87,500	\$ -	
Grand Total					\$ 6,513,854	\$ 866,658	

CATEGORY	BUDGET	ACTUAL
Improvements	\$ -	\$ -
Buildings	-	-
Building Improvements	87,500	-
Vehicles	-	-
Equipment	219,500	8,485
Infrastructure	6,206,854	858,173
Intangible Assets	-	-
TOTAL	\$ 6,513,854	\$ 866,658



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	26,614.37	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	20,127.12	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	89,055.11	started
E2023-01	Skid Steerer	01-700-5452000	Equipment	-	152,000	160,163.00	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 \$ 295,960

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 \$ 295,960

CATEGORY	BUDGET	ACTUAL
Improvements	45,000	-
Buildings	-	-
Building Improvements	87,500	-
Vehicles	605,000	-
Equipment	402,000	160,163
Infrastructure	2,445,500	135,797
Intangible Assets	75,000	-
\$	3,660,000	\$ 295,960



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
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	\$ -	Projected August ship date
UB2023-01	Payment Kiosks	02-850-5452000	Equipment	-	118,297	44,361.38	sent contract mid April for 12-16 lead time
TOTAL				\$ -	\$ 209,297	\$ 44,361	

CATEGORY	BUDGET	ACTUAL
Improvements	-	-
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	209,297	44,361
Infrastructure	-	-
Intangible Assets	-	-
	\$ 209,297	\$ 44,361



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	90,350.87	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	Bixoxide Tanks #1	03-900-5452000	Equipment	-	125,000		Contract awarded in March.
WWT2023-05	Tuscany WW Generator	03-900-5452000	Equipment	-	91,000		
TOTAL				\$ 84,137	\$ 3,822,364	\$ 150,594	
SHARED							
PW2022-01	1010 Restroom Expansion	03-900-5451004	Building Improvements		\$ 75,000		
TOTAL				-	75,000	-	
Grand Total					\$ 3,897,364	\$ 150,594	

CATEGORY	BUDGET	ACTUAL
Improvements	-	-
Buildings	-	-
Building Improvements	75,000	-
Vehicles	-	-
Equipment	1,233,000	60,244
Infrastructure	2,589,364	90,351
Intangible Assets	-	-
TOTAL	\$ 3,897,364	\$ 150,594