



City of Nixa, Missouri
2023 Capital Improvement Project Report

Department	Total Capital Budget	YTD Expenditures	Remaining Balance
Administration	\$ 886,484	\$ 142,396	\$ 744,088
Police	463,755	21,230	442,526
Park	942,689	614,698	327,991
Planning & Development	150,000	-	150,000
Stormwater	650,000	15,352	634,648
Street	6,513,854	1,248,623	5,265,231
Electric	3,660,000	616,216	3,043,784
Water	1,966,019	171,981	1,794,038
Utility Billing	209,297	44,361	164,936
Wastewater/Recycle	3,897,364	233,634	3,663,730
TOTAL	\$ 19,339,462	\$ 3,108,492	\$ 16,230,970

Category	Total Capital Budget	YTD Expenditures	Remaining Balance
Improvements	\$ 172,100	\$ 17,697	\$ 154,403
Buildings	1,260,189	610,886	649,303
Building Improvements	325,000	-	325,000
Vehicles	845,000	-	845,000
Equipment	3,062,157	709,194	2,352,963
Infrastructure	12,690,632	1,634,816	11,055,816
Intangible Assets	984,384	135,900	848,485
TOTAL	\$ 19,339,462	\$ 3,108,492	\$ 16,230,970



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	31,390	48,610	-	
AD2022-03	ERP System	11-100-5450011	Intangible Assets	189,226	710,774	135,899.66	
TOTAL				\$ 259,826	\$ 886,484	\$ 142,396	

CATEGORY	BUDGET	ACTUAL
Improvements	\$ 127,100	\$ 6,497
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	-	-
Infrastructure	-	-
Intangible Assets	759,384	135,900
	\$ 886,484	\$ 142,396



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	13,277	Resolution- award construction contract going in May
PD2023-02	Drone	11-200-5452000	Equipment	-	8,755	7,953	
TOTAL				\$ 705,377	\$ 463,755	\$ 21,230	

CATEGORY	BUDGET	ACTUAL
Improvements	-	-
Buildings	375,000	13,277
Building Improvements	-	-
Vehicles	-	-
Equipment	88,755	7,953
Infrastructure	-	-
Intangible Assets	-	-
	\$ 463,755	\$ 21,230



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	\$ 556,181	McCauley Playground complete. Submitted invoice for 95% of remaining balance, few minor fixes before final invoice. Rotary Playground installation agreement received, awaiting signature, then will be scheduled.
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		Ordered. PO#5509 (\$39,178)
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	4,838	PO # 5489. \$9,675.00, waiting on installation
PK2023-10	Aquatics Pump House Upgrades	11-400-5451000	Improvements	-	13,500	1,591	getting quotes
PK2023-11	Pool Pump	11-400-5452000	Equipment	-	17,500	17,089	Complete. May 2023
TOTAL				\$ 469,811	\$ 942,689	\$ 614,698	

CATEGORY	BUDGET	ACTUAL
Improvements	\$ 885,189	\$ 597,609
Buildings	-	-
Building Improvements	-	-
Vehicles	40,000	-
Equipment	17,500	17,089
Infrastructure	-	-
Intangible Assets	-	-
TOTAL	\$ 942,689	\$ 614,698



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	\$ 15,352.40	
			TOTAL	\$ 414,810	\$ 650,000	\$ 15,352	

CATEGORY	BUDGET	ACTUAL
Improvements	\$ -	\$ -
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	-	-
Infrastructure	650,000	15,352
Intangible Assets	-	-
	<u>\$ 650,000</u>	<u>\$ 15,352</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	\$ 124,916	Design Phase
ST2021-05	Truman Blvd	13-300-5452500	Infrastructure	219,623	2,109,175	1,070,082	Under Construction
ST2021-07	Northview Rd Extension	13-300-5452500	Infrastructure	130,729	592,804	3,564	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	41,576	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	\$ 1,248,623	
SHARED							
PW2023-01	1111 Restroom Expansion	13-300-5451004	Building Improvements		\$ 87,500	\$ -	
TOTAL				\$ -	\$ 87,500	\$ -	
Grand Total					\$ 6,513,854	\$ 1,248,623	

CATEGORY	BUDGET	ACTUAL
Improvements	\$ -	\$ -
Buildings	-	-
Building Improvements	87,500	-
Vehicles	-	-
Equipment	219,500	8,485
Infrastructure	6,206,854	1,240,138
Intangible Assets	-	-
	\$ 6,513,854	\$ 1,248,623



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	39,194.57	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	23,427.03	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	169,800.00	should get next couple months
E2022-06	South Truman	01-700-5452500	Infrastructure	115,251	451,000	145,349.35	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	11,200.00	this fall
E2023-03	Chipper	01-700-5452000	Equipment	-	80,000	67,082.00	
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	\$ 616,216	
SHARED							
PW2023-04	1111 Restroom Expansion	01-700-5451004	Building Improvements	-	\$ 87,500	\$ -	
TOTAL					\$ 87,500	\$ -	
Grand Total					\$ 3,660,000	\$ 616,216	

CATEGORY	BUDGET	ACTUAL
Improvements	45,000	11,200
Buildings	-	-
Building Improvements	87,500	-
Vehicles	605,000	-
Equipment	402,000	397,045
Infrastructure	2,445,500	207,971
Intangible Assets	75,000	-
\$	3,660,000	\$ 616,216



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	103,405.00	on order
W2023-01	SCADA	02-800-5452000	Equipment	-	600,000	18,843.52	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	\$ 171,981	

SHARED

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

Grand Total

\$ 1,966,019	\$ 171,981
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CATEGORY	BUDGET	ACTUAL
Improvements	-	-
Buildings	-	-
Building Improvements	75,000	-
Vehicles	240,000	-
Equipment	869,605	122,249
Infrastructure	781,414	49,732
Intangible Assets	-	-
\$	1,966,019	\$ 171,981



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	78,220.00	
WWC2022-06	SW Regional Lift Station (oakmont)	03-900-5452500	Infrastructure	34,223	2,582,718	104,533.37	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	50,881.00	
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	\$ 233,634	
SHARED							
PW2022-01	1010 Restroom Expansion	03-900-5451004	Building Improvements		\$ 75,000		
TOTAL				-	75,000	-	
Grand Total					\$ 3,897,364	\$ 233,634	

CATEGORY	BUDGET	ACTUAL
Improvements	-	-
Buildings	-	-
Building Improvements	75,000	-
Vehicles	-	-
Equipment	1,233,000	129,101
Infrastructure	2,589,364	104,533
Intangible Assets	-	-
\$	3,897,364	\$ 233,634