



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	21,409	442,346
Park	942,689	614,698	327,991
Planning & Development	150,000	-	150,000
Stormwater	650,000	19,928	630,072
Street	6,513,854	1,851,312	4,662,542
Electric	3,660,000	665,052	2,994,948
Water	1,966,019	190,288	1,775,731
Utility Billing	209,297	88,723	120,574
Wastewater/Recycle	3,897,364	245,220	3,652,144
<b>TOTAL</b>	<b>\$ 19,339,462</b>	<b>\$ 3,839,026</b>	<b>\$ 15,500,436</b>

Category	Total Capital Budget	YTD Expenditures	Remaining Balance
Improvements	\$ 172,100	\$ 17,977	\$ 154,123
Buildings	1,260,189	611,066	649,123
Building Improvements	325,000	6,562	318,438
Vehicles	845,000	-	845,000
Equipment	3,062,157	771,862	2,290,295
Infrastructure	12,690,632	2,295,660	10,394,972
Intangible Assets	984,384	135,900	848,485
<b>TOTAL</b>	<b>\$ 19,339,462</b>	<b>\$ 3,839,026</b>	<b>\$ 15,500,436</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	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	
<b>TOTAL</b>				<b>\$ 259,826</b>	<b>\$ 886,484</b>	<b>\$ 142,396</b>	

CATEGORY	BUDGET	ACTUAL
Improvements	\$ 127,100	\$ 6,497
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	-	-
Infrastructure	-	-
Intangible Assets	759,384	135,900
	<b>\$ 886,484</b>	<b>\$ 142,396</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	\$ -	taking delivery mid May 2023
PD2020-02	Shooting Range & Training Building	11-200-5450500	Buildings	668,531	375,000	13,457	Resolution- award construction contract going in May
PD2023-02	Drone	11-200-5452000	Equipment	-	8,755	7,953	
TOTAL				\$ 705,377	\$ 463,755	\$ 21,409	

CATEGORY	BUDGET	ACTUAL
Improvements	-	-
Buildings	375,000	13,457
Building Improvements	-	-
Vehicles	-	-
Equipment	88,755	7,953
Infrastructure	-	-
Intangible Assets	-	-
	\$ 463,755	\$ 21,409



**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		Getting Quotes
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 complete on 8.18.2023 awaiting invoice for installation.
PK2023-02	Trail Extension McCauley Park	11-400-5451000	Improvements	-	60,000		RFQ resolution going to council on 8.28.2023
PK2023-03	Rotary Park Lights and Security	11-400-5451000	Improvements	-	41,000		Maintenance is making progress on getting old lights working. Need to look into new electrical line to get all lights working. Once plans secured will order new light posts for park.
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. Project on hold due to pool not opening in 2023.
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
<b>TOTAL</b>				<b>\$ 469,811</b>	<b>\$ 942,689</b>	<b>\$ 614,698</b>	

CATEGORY	BUDGET	ACTUAL
Improvements	\$ 885,189	\$ 597,609
Buildings	-	-
Building Improvements	-	-
Vehicles	40,000	-
Equipment	17,500	17,089
Infrastructure	-	-
Intangible Assets	-	-
<b>TOTAL</b>	<b>\$ 942,689</b>	<b>\$ 614,698</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	\$ 19,928.15	
			TOTAL	\$ 414,810	\$ 650,000	\$ 19,928	

CATEGORY	BUDGET	ACTUAL
Improvements	\$ -	\$ -
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	-	-
Infrastructure	650,000	19,928
Intangible Assets	-	-
	<u>\$ 650,000</u>	<u>\$ 19,928</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	\$ 132,423	Design Phase
ST2021-05	Truman Blvd	13-300-5452500	Infrastructure	219,623	2,109,175	1,660,023	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	43,536	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		
<b>TOTAL</b>				<b>\$ 647,017</b>	<b>\$ 6,426,354</b>	<b>\$ 1,848,031</b>	
<b>SHARED</b>							
PW2023-01	1111 Restroom Expansion	13-300-5451004	Building Improvements		\$ 87,500	\$ 3,281	
<b>TOTAL</b>				<b>\$ -</b>	<b>\$ 87,500</b>	<b>\$ 3,281</b>	
<b>Grand Total</b>					<b>\$ 6,513,854</b>	<b>\$ 1,851,312</b>	

CATEGORY	BUDGET	ACTUAL
Improvements	\$ -	\$ -
Buildings	-	-
Building Improvements	87,500	3,281
Vehicles	-	-
Equipment	219,500	8,485
Infrastructure	6,206,854	1,839,546
Intangible Assets	-	-
<b>TOTAL</b>	<b>\$ 6,513,854</b>	<b>\$ 1,851,312</b>



**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	24,229.53	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	189,821.53	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	11,480.78	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 \$ 661,771

SHARED

PW2023-04	1111 Restroom Expansion	01-700-5451004	Building Improvements	-	\$ 87,500	\$ 3,281	
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TOTAL \$ 87,500 \$ 3,281

Grand Total

\$ 3,660,000 \$ 665,052

CATEGORY	BUDGET	ACTUAL
Improvements	45,000	11,481
Buildings	-	-
Building Improvements	87,500	3,281
Vehicles	605,000	-
Equipment	402,000	397,045
Infrastructure	2,445,500	253,246
Intangible Assets	75,000	-
<b>\$</b>	<b>3,660,000</b>	<b>\$ 665,052</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	103,405.00	on order
W2023-01	SCADA	02-800-5452000	Equipment	-	600,000	27,550.20	Olsson is currently preparing RFP
W2023-02	Skidsteerer Breaker Attachment	02-800-5452000	Equipment	-	10,200	9,600.00	
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>\$ 190,288</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>\$ 190,288</b>
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CATEGORY	BUDGET	ACTUAL
Improvements	-	-
Buildings	-	-
Building Improvements	75,000	-
Vehicles	240,000	-
Equipment	869,605	140,555
Infrastructure	781,414	49,732
Intangible Assets	-	-
<b>\$</b>	<b>1,966,019</b>	<b>\$ 190,288</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	88,723.00	Kiosks received - waiting on installation specs
<b>TOTAL</b>				<b>\$ -</b>	<b>\$ 209,297</b>	<b>\$ 88,723</b>	

CATEGORY	BUDGET	ACTUAL
Improvements	-	-
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	209,297	88,723
Infrastructure	-	-
Intangible Assets	-	-
	<b>\$ 209,297</b>	<b>\$ 88,723</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	78,220.00	
WWC2022-06	SW Regional Lift Station (oakmont)	03-900-5452500	Infrastructure	34,223	2,582,718	116,118.87	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	50,881.00	Received
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		
<b>TOTAL</b>				<b>\$ 84,137</b>	<b>\$ 3,822,364</b>	<b>\$ 245,220</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>\$ 245,220</b>	

CATEGORY	BUDGET	ACTUAL
Improvements	-	-
Buildings	-	-
Building Improvements	75,000	-
Vehicles	-	-
Equipment	1,233,000	129,101
Infrastructure	2,589,364	116,119
Intangible Assets	-	-
	<b>\$ 3,897,364</b>	<b>\$ 245,220</b>