



City of Nixa, Missouri
2023 Capital Improvement Project Report

Department	Total Capital Budget	YTD Expenditures	Remaining Balance
Administration	\$ 886,484	\$ 145,714	\$ 740,771
Police	463,755	21,409	442,346
Park	942,689	652,460	290,229
Planning & Development	150,000	3,940	146,060
Stormwater	650,000	20,920	629,080
Street	7,394,094	2,050,078	5,344,016
Electric	3,660,000	767,464	2,892,536
Water	1,966,019	258,797	1,707,222
Utility Billing	209,297	116,107	93,190
Wastewater/Recycle	3,897,364	594,247	3,303,117
TOTAL	\$ 20,219,702	\$ 4,631,135	\$ 15,588,567

Category	Total Capital Budget	YTD Expenditures	Remaining Balance
Improvements	\$ 172,100	\$ 17,977	\$ 154,123
Buildings	1,260,189	648,828	611,361
Building Improvements	237,500	115,965	121,535
Vehicles	932,500	56,922	875,578
Equipment	2,842,657	1,052,333	1,790,324
Infrastructure	6,703,278	611,283	6,091,995
Intangible Assets	8,071,478	2,127,827	5,943,651
TOTAL	\$ 20,219,702	\$ 4,631,135	\$ 15,588,567



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	139,217.06	
TOTAL				\$ 259,826	\$ 886,484	\$ 145,714	

CATEGORY	BUDGET	ACTUAL
Improvements	\$ 127,100	\$ 6,497
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	-	-
Infrastructure	-	-
Intangible Assets	759,384	139,217
	\$ 886,484	\$ 145,714



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	\$ 3,939.87	
TOTAL				\$ -	\$ 150,000	\$ 3,940	

CATEGORY	BUDGET	ACTUAL
Improvements	\$ -	\$ -
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	-	-
Infrastructure	-	-
Intangible Assets	150,000	3,940
	<u>\$ 150,000</u>	<u>\$ 3,940</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		Ordered. PO#6071. Waiting for delivery date
PK2022-07	McCauley and Rotary Park playground equipment	11-400-5451000	Improvements	469,811	530,189	\$ 593,943	McCauley Playground complete. Submitted invoice for 95% of remaining balance, few minor fixes before final invoice. Rotary Playground installation complete final invoice sent to Accounts Payable.
PK2023-02	Trail Extension McCauley Park	11-400-5451000	Improvements	-	60,000		Quote received through RFP. Working on Contract 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.
PK2023-03	Rotary Park Lights and Security	11-400-5451000	Improvements	-	41,000		Ordered. PO#:5509 (\$39,178)
PK2023-06	Park Truck	11-400-5451500	Vehicles	-	40,000		Will not complete in 2023. Will put this with the pool leak repair in 2024.
PK2023-07	Aquatics Bucket Tower Replacement	11-400-5451000	Improvements	-	125,000		Complete April 2023
PK2023-08	Pool Painting	11-400-5451000	Improvements	-	65,000	35,000	PO # 5489. \$9,675.00, Installation in progress
PK2023-09	Aquatics Music System	11-400-5451000	Improvements	-	10,500	4,838	getting quotes
PK2023-10	Aquatics Pump House Upgrades	11-400-5451000	Improvements	-	13,500	1,591	Complete. May 2023
PK2023-11	Pool Pump	11-400-5452000	Equipment	-	17,500	17,089	
TOTAL				\$ 469,811	\$ 942,689	\$ 652,460	

CATEGORY	BUDGET	ACTUAL
Improvements	\$ 885,189	\$ 635,371
Buildings	-	-
Building Improvements	-	-
Vehicles	40,000	-
Equipment	17,500	17,089
Infrastructure	-	-
Intangible Assets	-	-
	<u>\$ 942,689</u>	<u>\$ 652,460</u>



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	\$ 20,919.90	
			TOTAL	\$ 414,810	\$ 650,000	\$ 20,920	

CATEGORY	BUDGET	ACTUAL
Improvements	\$ -	\$ -
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	-	-
Infrastructure	650,000	20,920
Intangible Assets	-	-
	<u>\$ 650,000</u>	<u>\$ 20,920</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	\$ 162,519	Design Phase
ST2021-05	Truman Blvd	13-300-5452500	Infrastructure	219,623	2,109,175	1,641,898	COMPLETE
ST2021-07	Northview Rd Extension	13-300-5452500	Infrastructure	130,729	592,804	44,343	Under Construction
ST2022-02	Dump Truck	13-300-5452000	Equipment	-	200,000		PO issued, Will receive in 2024.
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	135,911	Under Construction
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		
ST202304	Cheyenne Multi-Use Path	13-300-5452500-ST202304	Infrastructure		880,240		Design contract phase
TOTAL				\$ 647,017	\$ 7,306,594	\$ 1,993,155	
SHARED							
PW2023-01	1111 Restroom Expansion	13-300-5451004	Building Improvements		\$ 87,500	\$ 56,922	Under Construction
TOTAL				\$ -	\$ 87,500	\$ 56,922	
Grand Total					\$ 7,394,094	\$ 2,050,078	

CATEGORY	BUDGET	ACTUAL
Improvements	\$ -	\$ -
Buildings	-	-
Building Improvements	87,500	56,922
Vehicles	-	-
Equipment	219,500	8,485
Infrastructure	7,087,094	1,984,670
Intangible Assets	-	-
\$	7,394,094	\$ 2,050,078



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	42,732.08	Easement acquired and bids in.
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	45,170.91	Acquiring 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	214,113.03	Under Construction - await materials
E2023-01	Skid Steerer	01-700-5452000	Equipment	-	152,000	160,163.00	COMPLETE
E2023-02	Tree Farm	01-700-5451000	Improvements	-	45,000	11,480.78	Facility completed - to plant trees in fall
E2023-03	Chipper	01-700-5452000	Equipment	-	80,000	67,082.00	COMPLETE
E2023-04	North Main Circuit	01-700-5452500	Infrastructure	-	500,000		In design
E2023-05	Two Man Bucket	01-700-5451500	Vehicles	-	390,000		ordered
TOTAL				\$ 617,999	\$ 3,572,500	\$ 710,542	

SHARED

PW2023-04	1111 Restroom Expansion	01-700-5451004	Building Improvements	-	\$ 87,500	\$ 56,922	Under Construction
TOTAL					\$ 87,500	\$ 56,922	

Grand Total

\$ 3,660,000	\$ 767,464
---------------------	-------------------

CATEGORY	BUDGET	ACTUAL
Improvements	45,000	11,481
Buildings	-	-
Building Improvements	87,500	56,922
Vehicles	605,000	-
Equipment	402,000	397,045
Infrastructure	2,445,500	302,016
Intangible Assets	75,000	-
\$	3,660,000	\$ 767,464



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	83,412.31	completed
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	completed
W2023-01	SCADA	02-800-5452000	Equipment	-	600,000	32,858.20	Olsson is currently preparing RFP
W2023-02	Skidsteerer Breaker Attachment	02-800-5452000	Equipment	-	10,200	9,600.00	completed
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	\$ 229,276	

SHARED

PW2022-01	1010 Restroom Expansion	02-800-5451004	Building Improvements		\$ 75,000	29521.22	
TOTAL					75,000	29,521	

Grand Total

\$ 1,966,019	\$ 258,797
---------------------	-------------------

CATEGORY	BUDGET	ACTUAL
Improvements	-	-
Buildings	-	-
Building Improvements	75,000	29,521
Vehicles	240,000	-
Equipment	869,605	145,863
Infrastructure	781,414	83,412
Intangible Assets	-	-
\$	1,966,019	\$ 258,797



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	116,107.00	Kiosks received - waiting on installation specs
TOTAL				\$ -	\$ 209,297	\$ 116,107	

CATEGORY	BUDGET	ACTUAL
Improvements	-	-
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	209,297	116,107
Infrastructure	-	-
Intangible Assets	-	-
	\$ 209,297	\$ 116,107



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		waiting final installation
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	142,831.00	completed
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	179,360.62	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	Bixioide Tanks #1	03-900-5452000	Equipment	-	125,000	113,433.00	completed
WWT2023-05	Tuscany WW Generator	03-900-5452000	Equipment	-	91,000		
TOTAL				\$ 84,137	\$ 3,822,364	\$ 564,726	
SHARED							
PW2022-01	1010 Restroom Expansion	03-900-5451004	Building Improvements		\$ 75,000	29521.23	
TOTAL				-	75,000	29,521	
Grand Total					\$ 3,897,364	\$ 594,247	

CATEGORY	BUDGET	ACTUAL
Improvements	-	-
Buildings	-	-
Building Improvements	75,000	29,521
Vehicles	-	-
Equipment	1,233,000	385,365
Infrastructure	2,589,364	179,361
Intangible Assets	-	-
\$	3,897,364	\$ 594,247