



City of Nixa, Missouri
2023 Capital Improvement Project Report

| Department | Total Capital Budget | YTD Expenditures | Remaining Balance |
|------------------------|----------------------|------------------|-------------------|
| Administration | \$ 866,764 | \$ 6,575 | \$ 860,189 |
| Police | 463,755 | 14,522 | 449,233 |
| Park | 942,689 | 614,698 | 327,991 |
| Planning & Development | 150,000 | - | 150,000 |
| Stormwater | 650,000 | 13,061 | 636,939 |
| Street | 6,513,854 | 1,218,007 | 5,295,847 |
| Electric | 3,660,000 | 359,304 | 3,300,696 |
| Water | 1,966,019 | 153,137 | 1,812,882 |
| Utility Billing | 209,297 | 44,361 | 164,936 |
| Wastewater/Recycle | 3,897,364 | 179,960 | 3,717,404 |
| TOTAL | \$ 19,319,742 | \$ 2,603,626 | \$ 16,716,117 |

| Category | Total Capital Budget | YTD Expenditures | Remaining Balance |
|-----------------------|----------------------|------------------|-------------------|
| Improvements | \$ 172,100 | \$ 6,497 | \$ 165,603 |
| Buildings | 1,260,189 | 604,178 | 656,011 |
| Building Improvements | 325,000 | - | 325,000 |
| Vehicles | 845,000 | - | 845,000 |
| Equipment | 3,062,157 | 402,587 | 2,659,570 |
| Infrastructure | 12,690,632 | 1,590,285 | 11,100,347 |
| Intangible Assets | 964,664 | 78 | 964,586 |
| TOTAL | \$ 19,319,742 | \$ 2,603,626 | \$ 16,716,117 |



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 | 78.44 | completed onsite discovery. Go LIVE date scheduled for June 26, 2023 |
| TOTAL | | | | \$ 279,546 | \$ 859,664 | \$ 78 | |

| CATEGORY | BUDGET | ACTUAL |
|-----------------------|-------------------|-----------------|
| Improvements | \$ 127,100 | \$ 6,497 |
| Buildings | - | - |
| Building Improvements | - | - |
| Vehicles | - | - |
| Equipment | - | - |
| Infrastructure | - | - |
| Intangible Assets | 739,664 | 78 |
| TOTAL | \$ 866,764 | \$ 6,575 |



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 | \$ 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 | \$ 13,061.40 | |
| TOTAL | | | | <u>\$ 414,810</u> | <u>\$ 650,000</u> | <u>\$ 13,061</u> | |

| CATEGORY | BUDGET | ACTUAL |
|-----------------------|-------------------|------------------|
| Improvements | \$ - | \$ - |
| Buildings | - | - |
| Building Improvements | - | - |
| Vehicles | - | - |
| Equipment | - | - |
| Infrastructure | 650,000 | 13,061 |
| Intangible Assets | - | - |
| | <u>\$ 650,000</u> | <u>\$ 13,061</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 | \$ 103,162 | Design Phase |
| ST2021-05 | Truman Blvd | 13-300-5452500 | Infrastructure | 219,623 | 2,109,175 | 1,067,906 | 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 receive 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 | 38,217 | 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 | \$ 1,218,007 | |
| SHARED | | | | | | | |
| PW2023-01 | 1111 Restroom Expansion | 13-300-5451004 | Building Improvements | | \$ 87,500 | \$ - | |
| TOTAL | | | | \$ - | \$ 87,500 | \$ - | |
| Grand Total | | | | | \$ 6,513,854 | \$ 1,218,007 | |

| CATEGORY | BUDGET | ACTUAL |
|-----------------------|---------------------|---------------------|
| Improvements | \$ - | \$ - |
| Buildings | - | - |
| Building Improvements | 87,500 | - |
| Vehicles | - | - |
| Equipment | 219,500 | 8,485 |
| Infrastructure | 6,206,854 | 1,209,522 |
| Intangible Assets | - | - |
| TOTAL | \$ 6,513,854 | \$ 1,218,007 |



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 | 33,519.28 | 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 | 20,272.12 | 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 | 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 | | 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 \$ 359,304

SHARED

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

TOTAL \$ 87,500 \$ -

Grand Total

| | |
|--------------|------------|
| \$ 3,660,000 | \$ 359,304 |
|--------------|------------|

| CATEGORY | BUDGET | ACTUAL |
|-----------------------|---------------------|-------------------|
| Improvements | 45,000 | - |
| Buildings | - | - |
| Building Improvements | 87,500 | - |
| Vehicles | 605,000 | - |
| Equipment | 402,000 | 160,163 |
| Infrastructure | 2,445,500 | 199,141 |
| Intangible Assets | 75,000 | - |
| \$ | \$ 3,660,000 | \$ 359,304 |



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 | | 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 | \$ 153,137 | |

SHARED

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

Grand Total

| | |
|---------------------|-------------------|
| \$ 1,966,019 | \$ 153,137 |
|---------------------|-------------------|

| CATEGORY | BUDGET | ACTUAL |
|-----------------------|------------------|-------------------|
| Improvements | - | - |
| Buildings | - | - |
| Building Improvements | 75,000 | - |
| Vehicles | 240,000 | - |
| Equipment | 869,605 | 103,405 |
| Infrastructure | 781,414 | 49,732 |
| Intangible Assets | - | - |
| \$ | 1,966,019 | \$ 153,137 |



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 | 101,739.87 | 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 | \$ 179,960 | |
| SHARED | | | | | | | |
| PW2022-01 | 1010 Restroom Expansion | 03-900-5451004 | Building Improvements | | \$ 75,000 | | |
| TOTAL | | | | - | 75,000 | - | |
| Grand Total | | | | | \$ 3,897,364 | \$ 179,960 | |

| CATEGORY | BUDGET | ACTUAL |
|-----------------------|------------------|-------------------|
| Improvements | - | - |
| Buildings | - | - |
| Building Improvements | 75,000 | - |
| Vehicles | - | - |
| Equipment | 1,233,000 | 78,220 |
| Infrastructure | 2,589,364 | 101,740 |
| Intangible Assets | - | - |
| \$ | 3,897,364 | \$ 179,960 |