



City of Nixa, Missouri
2024 Capital Improvement Project Report

CIP by Department

Department	Total Capital Budget	YTD Expenditures	Remaining Balance
Administration	\$ 1,185,453	\$ 21,526	\$ 1,163,926
Police	2,045,618	170,545	1,875,073
Park	2,106,000	56,914	2,049,086
Planning & Development	167,000	47,199	119,801
Stormwater	852,787	116,001	736,787
Street	4,551,774	42,365	4,509,410
Electric	3,794,825	275,538	3,519,286
Water	2,694,222	109,008	2,585,214
Utility Billing	12,000	-	12,000
Wastewater/Recycle	4,467,736	62,875	4,404,861
TOTAL	\$ 21,877,415	\$ 901,971	\$ 20,975,444

CIP by Category

Category	Total Capital Budget	YTD Expenditures	Remaining Balance
Improvements	\$ -	\$ -	\$ -
Buildings	1,562,138	170,545	1,391,593
Building Improvements	2,296,235	-	2,296,235
Vehicles	1,271,634	103,734	1,167,900
Equipment	1,482,889	49,536	1,433,353
Infrastructure	14,684,520	509,431	14,175,089
Intangible Assets	580,000	68,725	511,275
TOTAL	\$ 21,877,415	\$ 901,971	\$ 20,975,444



City of Nixa, Missouri
Capital Projects 2024

Electric Fund

Project #	Description	Account	Category	Previously Spent	2024		YTD	Notes
					Budget	Expenditures		
AD202403	CITY HALL REMODEL	01-700-5451004-AD202403	Building Improvements		\$ 365,074.59			
E202103	LEANN TO NICHOLAS TIE LINE*	01-700-5452500-E202103	Infrastructure	185,165.97	283,000.00	127,069.89		All boxes and conduit in need to push wire
E202109	AMI METER REPLACEMENT	01-700-5452500-E202109	Infrastructure		225,000.00			
E202201	TRACKER TO CHEYENNE TIE*	01-700-5452500-E202201	Infrastructure	693,301.19	794,000.00	18,139.25		Contractor in working on pushing wire and terminating
E202203	SMALL BUCKET TRUCK^	01-700-5451500-E202203	Vehicles		215,000.00			
E202206	SOUTH TRUMAN*	01-700-5452500-E202206	Infrastructure	358,085.32	220,000.00	127,234.15		Waiting on wire to come in
E202304	NORTH MAIN CIRCUIT	01-700-5452500-E202304	Infrastructure		100,000.00			Engineer working on design
E202305	TWO MAN BUCKET TRUCK^	01-700-5451500-E202305	Vehicles		390,000.00			
E 2024 02	URD 3-PHASE TO NEW OAKMONT LIFT STATION	01-700-5452500-E202402	Infrastructure		390,000.00			
E 2024 03	URD 3-PHASE EXTENSION ALONG S. TRUMAN	01-700-5452500-E202403	Infrastructure		451,000.00			
E 2024 04	SUBSTATION ADDITIONS	01-700-5452500-E202404	Infrastructure		300,000.00			
E 2024 06	GRAPPLE FOR SKID STEERER	01-700-5452000-E202406	Equipment		5,500.00	3,095.00		
E 2024 07	POLE CLAW FOR SKID STEERER	01-700-5452000-E202407	Equipment		15,000.00			
E 2024 08	LIGHTING FOR SIDEWALK ON OLD WILDERNESS	01-700-5452500-E202408	Infrastructure		34,650.00			
E 2024 09	AFTER MARKET VEHICLE UPFIT	01-700-5451500-E 2024 09	Vehicles		6,600.00			
					<u>\$ 1,236,552</u>	<u>\$ 3,794,825</u>	<u>\$ 275,538</u>	

Category	Budget	Actual
Improvements	\$ -	\$ -
Buildings	-	-
Building Improvements	365,075	-
Vehicles	611,600	-
Equipment	20,500	3,095
Infrastructure	2,797,650	272,443
Intangible Assets	-	-
	<u>\$ 3,794,825</u>	<u>\$ 275,538</u>



City of Nixa, Missouri Capital Projects 2024

Water Fund

Project #	Description	Account	Category	Previously Spent	2024	YTD	Notes
					Budget	Expenditures	
AD202403	CITY HALL REMODEL	02-800-5451004-AD202403	Building Improvements		\$ 395,909.39		
PW202201	1010 RESTROOM EXPANSION*	02-800-PW2022-01-WA	Building Improvements		45,479.00		completed
W202305	TRUCK*	02-800-5451500-W2023-05	Vehicles		103,734.00	\$ 103,734.00	delivered
W202101	AMI METERING CONVERSION	02-800-5452500-W2021-01	Infrastructure		500,000.00		
W202201	N MAIN TO HWY CC WATER MAIN	02-800-5452500-W2022-01	Infrastructure		350,000.00		
W202202	REPLACEMENT TRUCK^	02-800-5451500-W2022-02	Vehicles		125,000.00		
W202203	WALNUT CREEK LOOP*	02-800-5452500-W2022-03	Infrastructure	5,411.50	100,000.00		
W202204	BULK FILL WATER STATION #2*	02-800-5452500-W2022-04	Infrastructure	5,430.84	100,000.00		
W202301	SCADA*	02-800-5452000-W2023-01	Equipment	53,700.00	500,000.00	5,274.41	in the process
W202303	TUSCANY WELL GENERATOR	02-800-5452000-W2023-03	Equipment		70,000.00		ordered
W202304	ASHLEY DR. GENERATOR	02-800-5452000-W2023-04	Equipment		100,000.00		ordered
W202401	WATER TOWER #9	02-800-5452500-W202401	Infrastructure		300,000.00		out for rfq
W202402	AFTERMARKET UPFIT FOR LEASED TRUCKS	02-800-5451500-W202402	Vehicles		4,100.00		
				\$ 64,542	\$ 2,694,222	\$ 109,008	

	Budget	Actual
Improvements	\$ -	\$ -
Buildings	-	-
Building Improvements	441,388	-
Vehicles	232,834	103,734
Equipment	670,000	5,274
Infrastructure	1,350,000	-
Intangible Assets	-	-
	\$ 2,694,222	\$ 109,008



City of Nixa, Missouri
Capital Projects 2024

Utility Billing

Project #	Description	Account	Category	Previously Spent	2024	YTD	Notes
					Budget	Expenditures	
UB202301	PAYMENT KIOSKS	02-850-5452000-UB2023-01	Equipment	\$ 116,107.00	\$ 12,000.00	\$ -	
				\$ 116,107	\$ 12,000	\$ -	

	Budget	Actual
Improvements	\$ -	\$ -
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	12,000	-
Infrastructure	-	-
Intangible Assets	-	-
	<u>12,000</u>	<u>-</u>



City of Nixa, Missouri

Capital Projects 2024

Wastewater Fund

Project #	Description	Account	Category	Previously Spent	2024	YTD	Notes
					Budget	Expenditures	
AD202403	CITY HALL REMODEL	03-900-5451004-AD202403	Building Improvements		349,657.19		
PW202201	1010 RESTROOM EXPANSION*	02-800-PW2022-01-WW	Building Improvements		45,479.00		completed
WWC202206	SW REGIONAL LIFT STATION*	03-900-5452500-WWC2022-06	Infrastructure	236,129.99	2,700,000.00	47,996.30	completed
WWT202301	SCADA*	03-900-5452000-WWT2023-01	Equipment	35,987.00	36,000.00	14,879.00	
WWT202303	CLARIFIER #1 LINING	03-900-5452000-WWT2023-03	Infrastructure		625,000.00		in the process
WWT202305	TUSCANY WW GENERATOR	03-900-5452000-WWT2023-05	Equipment		100,000.00		out for RFQ
WW202401	SLUDGE HOLDING BASIN	03-900-5452500-WW202401	Infrastructure		100,000.00		out for RFQ
WW202402	UV SYSTEM FOR TUSCANY	03-900-5452000-WW202402	Equipment		50,000.00		delivered but not installed yet
WW202403	GENERATOR AT TIMBERCREEK LIFT STATION	03-900-5452000-WW202403	Equipment		55,000.00		installed
WW202404	GENERATOR AT BENT WATER LIFT STATION	03-900-5452000-WW202404	Equipment		55,000.00		installed
WW202405	NEW SLUDGE TRUCK	03-900-5451500-WW202405	Vehicles		300,000.00		ordered
WW202406	NEW BIOXIDE PUMPING SYSTEM FOR BLUEBIRD	03-900-5452000-WW202406	Infrastructure		50,000.00		
WW202407	NEW UV SYSTEM FOR NIXA WWTF	03-900-5452000-WW202407	Equipment		0.00		
WW202408	AFTERMARKET UPFIT FOR LEASED VEHICLES	03-900-5451500-WW202408	Vehicles		1,600.00		
				272,116.99	4,467,736.19	62,875.30	

	Budget	Actual
Improvements \$	-	\$ -
Buildings	-	-
Building Improvements	395,136	-
Vehicles	301,600	-
Equipment	296,000	14,879
Infrastructure	3,475,000	47,996
Intangible Assets	-	-
\$	4,467,736	\$ 62,875



City of Nixa, Missouri
Capital Projects 2024

General Fund - Administration

Project #	Description	Account	Category	Previously Spent	2024	YTD	Notes
					Budget	Expenditures	
AD202203	ERP SYSTEM*	11-100-4540011-AD2022-03	Intangible Assets	475,840.12	430,000.00	\$ 21,526.47	
AD202403	CITY HALL REMODEL	11-100-5451004-AD202403	Building Improvements		755,452.64		RFQs being reviewed
				<u>475,840.12</u>	<u>1,185,452.64</u>	<u>\$ 21,526</u>	

	Budget	Actual
Improvements \$	-	\$ -
Buildings	-	-
Building Improvements	755,453	-
Vehicles	-	-
Equipment	-	-
Infrastructure	-	-
Intangible Assets	430,000	21,526
<u>\$</u>	<u>1,185,453</u>	<u>\$ 21,526</u>



City of Nixa, Missouri

Capital Projects 2024

General Fund - Police

Project #	Description	Account	Category	Previously Spent	2024 Budget	YTD Expenditures	Notes
PD202002	SHOOTING RANGE - BUILDING*	11-200-5450500-PD2020-02	Buildings	905,192.13	362,137.76	135,080.54	Building complete. In-fill is 80% complete.
AD202403	CITY HALL REMODEL	11-200-5451004-AD202403	Building Improvements		169,591.41		
PD202403	POLICE DEPARTMENT BUILDING	11-200-5450500-PD202403	Buildings		1,200,000.00	35,464.29	space needs assessment in progress for preliminary design
PD202402	PATROL VEHICLE IN-CAR CAMERA SYSTEMS	11-200-5452000-PD202402	Equipment		263,889.00		cameras are installed and working
PD202404	POLICE VEHICLE FOR DEA TASK FORCE OFFICER	11-200-5451500-PD202404	Vehicles		50,000.00		
				905,192.13	2,045,618.17	170,544.83	

	Budget	Actual
Improvements \$	-	\$ -
Buildings	1,562,138	170,545
Building Improvements	169,591	-
Vehicles	50,000	-
Equipment	263,889	-
Infrastructure	-	-
Intangible Assets	-	-
\$	2,045,618	\$ 170,545



City of Nixa, Missouri
Capital Projects 2024

General Fund - Park

Project #	Description	Account	Category	Previously Spent	2024 Budget	YTD Expenditures	Notes
PK202302	TRAIL EXTENSION MCCAULEY PARK*	11-400-5451000-PK2023-02	Infrastructure	58,356.00	66,000.00		
PK202409	POOL LEAK REPAIR	11-400-5452500-PK202409	Infrastructure		2,000,000.00	56,914.00	In progress.
PK202203	ROTARY PARK PAVILION*	11-400-5451000-PK2022-03	Infrastructure		40,000.00		materials received \$35,450.00
				<u>58,356.00</u>	<u>2,106,000.00</u>	<u>\$ 56,914</u>	

	Budget	Actual
Improvements \$	-	\$ -
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	-	-
Infrastructure	2,106,000	56,914
Intangible Assets	-	-
<u>\$</u>	<u>2,106,000</u>	<u>\$ 56,914</u>



City of Nixa, Missouri
Capital Projects 2024

General Fund - Planning & Development

Project #	Description	Account	Category	Previously Spent	2024 Budget	YTD Expenditures	Notes
DEV202301	COMPREHENSIVE PLAN*	11-500-5450011-DEV2023-01	Intangible Assets	16,848.94	150,000.00	\$ 47,199.02	
DEV202401	TRANSFER OF TRUCK FROM PW	11-500-5451500-DEV202401	Vehicles		17,000.00		
				<u>16,848.94</u>	<u>167,000.00</u>	<u>47,199.02</u>	

	Budget	Actual
Improvements \$	-	\$ -
Buildings	-	-
Building Improvements	-	-
Vehicles	17,000	-
Equipment	-	-
Infrastructure	-	-
Intangible Assets	150,000	47,199
<u>\$</u>	<u>167,000</u>	<u>\$ 47,199</u>



City of Nixa, Missouri
Capital Projects 2024

General Fund - Stormwater

Project #	Description	Account	Category	Previously Spent	2024	YTD	Notes
					Budget	Expenditures	
SW202001	CHERRY ST STORMWATER*	11-600-5452500-SW2020-01	Infrastructure	471,981.40	852,787.00	\$ 116,000.50	Under construction.
				471,981.40	852,787.00	\$ 116,001	

	Budget	Actual
Improvements \$	-	\$ -
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	-	-
Infrastructure	852,787	116,001
Intangible Assets	-	-
\$	852,787	\$ 116,001



City of Nixa, Missouri
Capital Projects 2024

Streets Fund

Project #	Description	Account	Category	Previously Spent	2024 Budget	YTD Expenditures	Notes
AD202403	CITY HALL REMODEL	13-300-5451004-AD202403	Building Improvements		169,591.41		
ST202102	NORTH ST IMPROVEMENTS*	13-300-5452500-ST2021-02	Infrastructure	336,240.93	254,751.00		Engineering phase
ST202107	NORTHVIEW RD EXTENSION*	13-300-5452500-ST2021-07	Infrastructure	513,807.07	347,760.00		completed
ST202210	ROUNDAABOUT EXPANSION*	13-300-5452500-ST2022-010	Infrastructure	447,282.40	254,072.00		completed
ST202202	DUMP TRUCK^	13-300-5452000-ST2022-02	Equipment	8,275.00	183,000.00		being built
ST202203	MAIN, TRACKER TO CC*	13-300-5452500-ST2022-03	Infrastructure	134,141.81	2,450,000.00	5,531.89	Engineering phase. to be bid in Dec.
ST202302	MAIN ST NORTH ST TO 14	13-300-5452500-ST2023-02	Infrastructure		350,000.00		
ST202303	SALTER REPLACEMENT	13-300-5452000-ST2023-03	Equipment		7,500.00		
ST202304	CHEYENNE RD MULTI USE PATH*	13-300-5452500-ST202304	Infrastructure		130,000.00	10,544.68	Engineering phase
ST202401	2 MOWERS	13-300-5452000-ST202401	Equipment		30,000.00	26,288.00	completed
ST202402	SIDEWALK ON OLD WILDERNESS	13-300-5452500-ST202402	Infrastructure		316,500.00		Engineering phase.
ST202403	AFTERMARKET VEHICLE UPFIT	13-300-5451500-ST202403	Vehicles		58,600.00		
				1,439,747.21	4,551,774.41	42,364.57	

	Budget	Actual
Improvements \$	-	\$ -
Buildings	-	-
Building Improvements	169,591	-
Vehicles	58,600	-
Equipment	220,500	26,288
Infrastructure	4,103,083	16,077
Intangible Assets	-	-
\$	4,551,774	\$ 42,365