



City of Nixa, Missouri
2024 Capital Improvement Project Report

CIP by Department

Department	Total Capital Budget	YTD Expenditures	Remaining Balance
Administration	\$ 1,185,453	\$ 44,668	\$ 1,140,784
Police	2,045,618	371,766	1,673,852
Park	2,106,000	1,166,754	939,246
Planning & Development	167,000	125,128	41,872
Stormwater	852,787	393,924	458,863
Street	4,551,774	742,607	3,809,168
Electric	3,794,825	451,798	3,343,027
Water	2,697,422	401,808	2,295,614
Utility Billing	34,000	912	33,088
Wastewater/Recycle	4,467,736	878,005	3,589,731
TOTAL	\$ 21,902,615	\$ 4,577,371	\$ 17,325,244

CIP by Category

Category	Total Capital Budget	YTD Expenditures	Remaining Balance
Improvements	\$ -	\$ -	\$ -
Buildings	1,562,138	264,410	1,297,727
Building Improvements	2,296,235	5,000	2,291,235
Vehicles	1,274,834	181,431	1,093,403
Equipment	1,504,889	727,560	777,329
Infrastructure	14,684,520	3,230,007	11,454,513
Intangible Assets	580,000	168,963	411,037
TOTAL	\$ 21,902,615	\$ 4,577,371	\$ 17,325,244



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	833.35		
E202103	LEANN TO NICHOLAS TIE LINE*	01-700-5452500-E202103	Infrastructure	185,165.97	283,000.00	113,784.99	waiting on switch gear	
E202109	AMI METER REPLACEMENT	01-700-5452500-E202109	Infrastructure		225,000.00	1,522.50		
E202201	TRACKER TO CHEYENNE TIE*	01-700-5452500-E202201	Infrastructure	693,301.19	794,000.00	157,677.07	waiting on switch gear	
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	127,326.65	waiting on transformers	
E202304	NORTH MAIN CIRCUIT	01-700-5452500-E202304	Infrastructure		100,000.00	0.00	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	13,068.01	Engineer working on design and getting easements	
E 2024 03	URD 3-PHASE EXTENSION ALONG S. TRUMAN	01-700-5452500-E202403	Infrastructure		451,000.00	12,632.35	Engineer working on design and getting easements	
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	complete	
E 2024 07	POLE CLAW FOR SKID STEERER	01-700-5452000-E202407	Equipment		15,000.00	13,810.81	complete	
E 2024 08	LIGHTING FOR SIDEWALK ON OLD WILDERNESS	01-700-5452500-E202408	Infrastructure		34,650.00	4,225.00	Engineer working on design	
E 2024 09	AFTER MARKET VEHICLE UPFIT	01-700-5451500-E 2024 09	Vehicles		6,600.00	3,822.28		
					\$ 1,236,552	\$ 3,794,825	\$ 451,798	

Category	Budget	Actual
Improvements	\$ -	\$ -
Buildings	-	-
Building Improvements	365,075	833
Vehicles	611,600	3,822
Equipment	20,500	16,906
Infrastructure	2,797,650	430,237
Intangible Assets	-	-
	\$ 3,794,825	\$ 451,798



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	\$ 833.33	
PW202201	1010 RESTROOM EXPANSION*	02-800-PW2022-01-WA	Building Improvements		45,479.00		completed
W202305	TRUCK*	02-800-5451500-W2023-05	Vehicles		106,934.00	\$ 107,104.92	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		ordered
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	290,078.73	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		engineering
W202402	AFTERMARKET UPFIT FOR LEASED TRUCKS	02-800-5451500-W202402	Vehicles		4,100.00	3,791.41	
				\$ 64,542	\$ 2,697,422	\$ 401,808	

	Budget	Actual
Improvements \$	-	\$ -
Buildings	-	-
Building Improvements	441,388	833
Vehicles	236,034	110,896
Equipment	670,000	290,079
Infrastructure	1,350,000	-
Intangible Assets	-	-
\$	2,697,422	\$ 401,808



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	\$ 34,000.00	\$ 912.11	
				\$ 116,107	\$ 34,000	\$ 912	

	Budget	Actual
Improvements	\$ -	\$ -
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	34,000	912
Infrastructure	-	-
Intangible Assets	-	-
	<u>34,000</u>	<u>912</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	\$ 833.33	
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	163,390.20	engineering
WWT202301	SCADA*	03-900-5452000-WWT2023-01	Equipment	35,987.00	36,000.00	16,029.00	
WWT202303	CLARIFIER #1 LINING	03-900-5452000-WWT2023-03	Infrastructure		625,000.00	555,047.20	completed
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		engineering
WW202402	UV SYSTEM FOR TUSCANY	03-900-5452000-WW202402	Equipment		61,000.00	58,325.00	completed
WW202403	GENERATOR AT TIMBERCREEK LIFT STATION	03-900-5452000-WW202403	Equipment		55,000.00	50,950.00	installed
WW202404	GENERATOR AT BENT WATER LIFT STATION	03-900-5452000-WW202404	Equipment		44,000.00	20,130.00	installed
WW202405	NEW SLUDGE TRUCK	03-900-5451500-WW202405	Vehicles		300,000.00	11,890.58	ordered
WW202406	NEW BIOXIDE PUMPING SYSTEM FOR BLUEBIRD	03-900-5452000-WW202406	Infrastructure		50,000.00		
WW202408	AFTERMARKET UPFIT FOR LEASED VEHICLES	03-900-5451500-WW202408	Vehicles		1,600.00	1,409.91	
				272,116.99	4,467,736.19	878,005.22	

	Budget	Actual
Improvements \$	-	\$ -
Buildings	-	-
Building Improvements	395,136	833
Vehicles	301,600	13,300
Equipment	296,000	145,434
Infrastructure	3,475,000	718,437
Intangible Assets	-	-
\$	4,467,736	\$ 878,005



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	\$ 43,834.99	
AD202403	CITY HALL REMODEL	11-100-5451004-AD202403	Building Improvements		755,452.64	833.33	RFQs being reviewed
				<u>475,840.12</u>	<u>1,185,452.64</u>	<u>\$ 44,668</u>	

	Budget	Actual
Improvements \$	-	\$ -
Buildings	-	-
Building Improvements	755,453	833
Vehicles	-	-
Equipment	-	-
Infrastructure	-	-
Intangible Assets	430,000	43,835
	<u>\$ 1,185,453</u>	<u>\$ 44,668</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	151,831.78	Building complete. In-fill is 80% complete.
AD202403	CITY HALL REMODEL	11-200-5451004-AD202403	Building Improvements		169,591.41	833.33	space needs assessment in progress for preliminary design
PD202403	POLICE DEPARTMENT BUILDING	11-200-5450500-PD202403	Buildings		1,200,000.00	112,578.58	cameras are installed and working
PD202402	PATROL VEHICLE IN-CAR CAMERA SYSTEMS	11-200-5452000-PD202402	Equipment		263,889.00	65,803.35	vehicle in service
PD202404	POLICE VEHICLE FOR DEA TASK FORCE OFFICER	11-200-5451500-PD202404	Vehicles		50,000.00	40,719.45	
				905,192.13	2,045,618.17	371,766.49	

	Budget	Actual
Improvements	\$ -	\$ -
Buildings	1,562,138	264,410
Building Improvements	169,591	833
Vehicles	50,000	40,719
Equipment	263,889	65,803
Infrastructure	-	-
Intangible Assets	-	-
	<u>\$ 2,045,618</u>	<u>\$ 371,766</u>



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	1,131,304.48	In progress.
PK202203	ROTARY PARK PAVILION*	11-400-5451000-PK2022-03	Infrastructure		40,000.00	35,450.00	materials received \$35,450.00
				<u>58,356.00</u>	<u>2,106,000.00</u>	<u>\$ 1,166,754</u>	

	Budget	Actual
Improvements \$	-	\$ -
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	-	-
Infrastructure	2,106,000	1,166,754
Intangible Assets	-	-
<u>\$</u>	<u>2,106,000</u>	<u>\$ 1,166,754</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	\$ 125,127.60	
DEV202401	TRANSFER OF TRUCK FROM PW	11-500-5451500-DEV202401	Vehicles		17,000.00		
				16,848.94	167,000.00	125,127.60	

	Budget	Actual
Improvements \$	-	\$ -
Buildings	-	-
Building Improvements	-	-
Vehicles	17,000	-
Equipment	-	-
Infrastructure	-	-
Intangible Assets	150,000	125,128
\$	167,000	\$ 125,128



City of Nixa, Missouri
Capital Projects 2024

General Fund - Stormwater

Project #	Description	Account	Category	Previously Spent	2024 Budget	YTD Expenditures	Notes
SW202001	CHERRY ST STORMWATER*	11-600-5452500-SW2020-01	Infrastructure	471,981.40	852,787.00	\$ 393,924.00	Phase completed
				471,981.40	852,787.00	\$ 393,924	Will start acquiring easements for next pahse.

	Budget	Actual
Improvements \$	-	\$ -
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	-	-
Infrastructure	852,787	393,924
Intangible Assets	-	-
\$	852,787	\$ 393,924



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	\$ 833.33	
ST202102	NORTH ST IMPROVEMENTS*	13-300-5452500-ST2021-02	Infrastructure	336,240.93	254,751.00	8,720.43	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	182,138.00	Completed
							Engineering phase. to be bid in Dec. Acquiring right of way & easements
ST202203	MAIN, TRACKER TO CC*	13-300-5452500-ST2022-03	Infrastructure	134,141.81	2,450,000.00	431,644.51	
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	67,867.08	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	12,423.00	Engineering phase.
ST202403	AFTERMARKET VEHICLE UPFIT	13-300-5451500-ST202403	Vehicles		58,600.00	12,692.50	
				1,439,747.21	4,551,774.41	742,606.85	

	Budget	Actual
Improvements	\$ -	\$ -
Buildings	-	-
Building Improvements	169,591	833
Vehicles	58,600	12,693
Equipment	220,500	208,426
Infrastructure	4,103,083	520,655
Intangible Assets	-	-
	<u>\$ 4,551,774</u>	<u>\$ 742,607</u>