



City of Nixa, Missouri
2024 Capital Improvement Project Report

CIP by Department

| Department | Total Capital Budget | YTD Expenditures | Remaining Balance |
|------------------------|-------------------------|---------------------|----------------------|
| Administration | \$ 1,185,453 | \$ 52,186 | \$ 1,133,266 |
| Police | 2,045,618 | 599,193 | 1,446,425 |
| Park | 2,106,000 | 1,172,254 | 933,746 |
| Planning & Development | 167,000 | 132,351 | 34,649 |
| Stormwater | 852,787 | 393,924 | 458,863 |
| Street | 4,551,774 | 1,186,020 | 3,365,754 |
| Electric | 3,794,825 | 463,706 | 3,331,119 |
| Water | 2,694,222 | 598,251 | 2,095,971 |
| Utility Billing | 34,000 | 912 | 33,088 |
| Wastewater/Recycle | 4,467,736 | 899,534 | 3,568,203 |
| TOTAL | \$ 21,899,415 | \$ 5,498,332 | \$ 16,401,084 |

CIP by Category

| Category | Total Capital Budget | YTD Expenditures | Remaining Balance |
|-----------------------|-------------------------|---------------------|----------------------|
| Improvements | \$ - | \$ - | \$ - |
| Buildings | 1,562,138 | 491,837 | 1,070,301 |
| Building Improvements | 1,931,160 | 4,167 | 1,926,993 |
| Vehicles | 1,025,109 | 218,577 | 806,531 |
| Equipment | 2,095,989 | 889,884 | 1,206,105 |
| Infrastructure | 11,907,370 | 3,270,400 | 8,636,970 |
| Intangible Assets | 3,377,650 | 623,467 | 2,754,183 |
| TOTAL | \$ 21,899,415 | \$ 5,498,332 | \$ 16,401,084 |



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 | 3,858.75 | | |
| 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 | 17,620.56 | 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 | 15,269.85 | 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 | 6,203.78 | | |
| | | | | | \$ 1,236,552 | \$ 3,794,825 | \$ 463,706 | |

| Category | Budget | Actual |
|-----------------------|--------------|------------|
| Improvements | \$ - | \$ - |
| Buildings | - | - |
| Building Improvements | 365,075 | 833 |
| Vehicles | 611,600 | 6,204 |
| Equipment | 20,500 | 16,906 |
| Infrastructure | 2,797,650 | 439,763 |
| Intangible Assets | - | - |
| | \$ 3,794,825 | \$ 463,706 |



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 | | 103,734.00 | \$ 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 | 291,095.01 | completed |
| W202303 | TUSCANY WELL GENERATOR | 02-800-5452000-W2023-03 | Equipment | | 70,000.00 | 75,790.00 | completed |
| W202304 | ASHLEY DR. GENERATOR | 02-800-5452000-W2023-04 | Equipment | | 100,000.00 | 96,220.00 | completed |
| W202401 | WATER TOWER #9 | 02-800-5452500-W202401 | Infrastructure | | 300,000.00 | 23,416.50 | engineering |
| W202402 | AFTERMARKET UPFIT FOR LEASED TRUCKS | 02-800-5451500-W202402 | Vehicles | | 4,100.00 | 3,791.41 | |
| | | | | \$ 64,542 | \$ 2,694,222 | \$ 598,251 | |

| | Budget | Actual |
|-----------------------|--------------|------------|
| Improvements | \$ - | \$ - |
| Buildings | - | - |
| Building Improvements | 441,388 | 833 |
| Vehicles | 232,834 | 110,896 |
| Equipment | 670,000 | 463,105 |
| Infrastructure | 1,350,000 | 23,417 |
| Intangible Assets | - | - |
| | \$ 2,694,222 | \$ 598,251 |



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 | 169,465.70 | 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 | 570,500.00 | 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 | | 50,000.00 | 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 | | 55,000.00 | 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 | | |
| WW202407 | NEW UV SYSTEM FOR NIXA WWTF | 03-900-5452000-WW202407 | Equipment | | 0.00 | 0.00 | |
| WW202408 | AFTERMARKET UPFIT FOR LEASED VEHICLES | 03-900-5451500-WW202408 | Vehicles | | 1,600.00 | 1,409.91 | |
| | | | | 272,116.99 | 4,467,736.19 | 899,533.52 | |

| | Budget | Actual |
|-----------------------|-----------|------------|
| Improvements \$ | - | \$ - |
| Buildings | - | - |
| Building Improvements | 395,136 | 833 |
| Vehicles | 301,600 | 13,300 |
| Equipment | 296,000 | 145,434 |
| Infrastructure | 3,475,000 | 739,966 |
| Intangible Assets | - | - |
| \$ | 4,467,736 | \$ 899,534 |



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 | \$ 51,352.99 | |
| AD202403 | CITY HALL REMODEL | 11-100-5451004-AD202403 | Building Improvements | | 755,452.64 | 833.33 | RFQs being reviewed |
| | | | | 475,840.12 | 1,185,452.64 | \$ 52,186 | |

| | Budget | Actual |
|-----------------------|------------------|------------------|
| Improvements \$ | - | \$ - |
| Buildings | - | - |
| Building Improvements | 755,453 | 833 |
| Vehicles | - | - |
| Equipment | - | - |
| Infrastructure | - | - |
| Intangible Assets | 430,000 | 51,353 |
| \$ | 1,185,453 | \$ 52,186 |



City of Nixa, Missouri

Capital Projects 2024

General Fund - Police

| Project # | Description | Account | Category | Previously Spent | 2024 | YTD | Notes |
|-----------|---|--------------------------|-----------------------|------------------|--------------|--------------|---|
| | | | | | Budget | Expenditures | |
| PD202002 | SHOOTING RANGE - BUILDING* | 11-200-5450500-PD2020-02 | Buildings | 905,192.13 | 362,137.76 | 151,550.92 | Building complete. In-fill is 80% complete. |
| AD202403 | CITY HALL REMODEL | 11-200-5451004-AD202403 | Building Improvements | | 169,591.41 | 833.33 | |
| PD202403 | POLICE DEPARTMENT BUILDING | 11-200-5450500-PD202403 | Buildings | | 1,200,000.00 | 340,285.88 | space needs assessment in progress for preliminary design |
| PD202402 | PATROL VEHICLE IN-CAR CAMERA SYSTEMS | 11-200-5452000-PD202402 | Equipment | | 263,889.00 | 65,803.35 | cameras are installed and working |
| PD202404 | POLICE VEHICLE FOR DEA TASK FORCE OFFICER | 11-200-5451500-PD202404 | Vehicles | | 50,000.00 | 40,719.45 | vehicle in service |
| | | | | 905,192.13 | 2,045,618.17 | 599,192.93 | |

| | Budget | Actual |
|-----------------------|------------------|-------------------|
| Improvements \$ | \$ - | \$ - |
| Buildings | 1,562,138 | 491,837 |
| Building Improvements | 169,591 | 833 |
| Vehicles | 50,000 | 40,719 |
| Equipment | 263,889 | 65,803 |
| Infrastructure | - | - |
| Intangible Assets | - | - |
| \$ | 2,045,618 | \$ 599,193 |



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 | | preparing to begin (to be complete by 12/31) |
| PK202409 | POOL LEAK REPAIR | 11-400-5452500-PK202409 | Infrastructure | | 2,000,000.00 | 1,136,804.48 | Complete |
| PK202203 | ROTARY PARK PAVILION* | 11-400-5451000-PK2022-03 | Infrastructure | | 40,000.00 | 35,450.00 | materials received \$35,450.00, pad to be poured in Dec. |
| | | | | 58,356.00 | 2,106,000.00 | \$ 1,172,254 | |

| | Budget | Actual |
|-----------------------|------------------|---------------------|
| Improvements \$ | - | \$ - |
| Buildings | - | - |
| Building Improvements | - | - |
| Vehicles | - | - |
| Equipment | - | - |
| Infrastructure | 2,106,000 | 1,172,254 |
| Intangible Assets | - | - |
| \$ | 2,106,000 | \$ 1,172,254 |



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 | \$ 132,351.06 | complete |
| DEV202401 | TRANSFER OF TRUCK FROM PW | 11-500-5451500-DEV202401 | Vehicles | | 17,000.00 | | complete |
| | | | | <u>16,848.94</u> | <u>167,000.00</u> | <u>132,351.06</u> | |

| | Budget | Actual |
|-----------------------|----------------|-------------------|
| Improvements \$ | - | \$ - |
| Buildings | - | - |
| Building Improvements | - | - |
| Vehicles | 17,000 | - |
| Equipment | - | - |
| Infrastructure | - | - |
| Intangible Assets | 150,000 | 132,351 |
| <u>\$</u> | <u>167,000</u> | <u>\$ 132,351</u> |



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. Aquiring right of way & easements |
| ST202203 | MAIN, TRACKER TO CC* | 13-300-5452500-ST2022-03 | Infrastructure | 134,141.81 | 2,450,000.00 | 834,183.19 | |
| ST202302 | MAIN ST NORTH ST TO 14 | 13-300-5452500-ST2023-02 | Infrastructure | | 350,000.00 | 0.00 | |
| 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 | 61,882.90 | 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 | 19,147.00 | Engineering phase. |
| ST202403 | AFTERMARKET VEHICLE UPFIT | 13-300-5451500-ST202403 | Vehicles | | 58,600.00 | 52,827.50 | |
| | | | | 1,439,747.21 | 4,551,774.41 | 1,186,020.35 | |

| | Budget | Actual |
|-----------------------|------------------|---------------------|
| Improvements \$ | - | \$ - |
| Buildings | - | - |
| Building Improvements | 169,591 | 833 |
| Vehicles | 58,600 | 52,828 |
| Equipment | 220,500 | 208,426 |
| Infrastructure | 4,103,083 | 923,934 |
| Intangible Assets | - | - |
| \$ | 4,551,774 | \$ 1,186,020 |