



City of Nixa, Missouri
2025 Capital Improvement Project Report

CIP by Department

Department	Total Capital Budget	YTD Expenditures	Remaining Balance
Administration	\$ 1,172,601	\$ 70,392	\$ 1,102,209
Police	15,394,000	278,325	15,115,675
Park	727,500	50,540	676,960
Planning & Development	-	-	-
Stormwater	880,000	5,540	874,460
Street	5,601,916	38,395	5,563,521
Electric	6,577,730	608,285	5,969,445
Water	5,998,909	157,180	5,841,730
Utility Billing	34,000	1,956	32,044
Wastewater/Recycle	7,444,657	202,403	7,242,254
TOTAL	\$ 43,831,313	\$ 1,413,016	\$ 42,418,297

CIP by Category

Category	Total Capital Budget	YTD Expenditures	Remaining Balance
Land	\$ 250,000	\$ -	\$ 250,000
Improvements	210,000	37,276	172,725
Buildings	16,044,000	278,325	15,765,675
Building Improvements	2,300,334	50,623	2,249,710
Vehicles	1,511,036	479,219	1,031,817
Equipment	1,786,500	190,245	1,596,255
Infrastructure	21,729,443	377,328	21,352,116
Intangible Assets	-	-	-
TOTAL	\$ 43,831,313	\$ 1,413,016	\$ 42,418,297



City of Nixa, Missouri
Capital Projects 2025

Electric Fund

Project #	Description	Account	Category	Previously Spent	2025	YTD	Notes
					Budget	Expenditures	
AD202403	CITY HALL REMODEL	01-700-5451004-AD202403	Building Improvements	14,771.56	\$ 365,074.59	8,099.70	
E202004	WEST HWY 14 LIGHTING	01-700-5452500-e202004	Infrastructure	0.00	\$ 47,500.00		
E202103	LEANN TO NICHOLAS TIE LINE	01-700-5452500-E202103	Infrastructure	360,201.97	260,000.00	91,801.91	
E202109	AMI METER REPLACEMENT	01-700-5452500-E202109	Infrastructure	7,736.25	1,718,000.00	10,827.50	
E202201	TRACKER TO CHEYENNE TIE	01-700-5452500-E202201	Infrastructure	850,978.26	126,500.00	91,801.91	
E202203	SMALL BUCKET TRUCK	01-700-5451500-E202203	Vehicles		215,000.00	211,211.82	
E202206	SOUTH TRUMAN	01-700-5452500-E202206	Infrastructure	485,411.97	65,000.00	31,178.25	
E202305	TWO MAN BUCKET TRUCK	01-700-5451500-E202305	Vehicles		390,000.00		
E 202402	URD 3-PHASE TO NEW OAKMONT LIFT STATION	01-700-5452500-E202402	Infrastructure	22,192.54	376,380.00	3,362.50	
E 202408	LIGHTING FOR SIDEWALK ON OLD WILDERNESS	01-700-5452500-E202408	Infrastructure	4,831.25	131,775.00		
E202501	NEW SUBSTATION	01-700-5452500-E202501	Infrastructure		1,750,000.00		
E202503	FORESTRY BUCKET TRUCK	01-700-5451500-E202503	Vehicles		225,000.00	152,084.00	Recieved
E202504	BACK YARD MACHINE WITH MATERIAL HANDLER	01-700-5452000-E202504	Equipment		260,000.00		
E202505	SERVICE BUCKET TRUCK	01-700-5451500-E202505	Vehicles		235,000.00		
E202508	NEW SUB LAND ACQUISITION	01-700-5450000-E202508	Land		250,000.00		
E202510	LEANN DR	01-700-5452500-E202510	Infrastructure		162,500.00	7,917.24	
				\$ 1,746,124	\$ 6,577,730	\$ 608,285	

Category	Budget	Actual
Land	\$ 250,000.00	\$ -
Improvements	-	-
Buildings	-	-
Building Improvements	365,075	8,100
Vehicles	1,065,000	363,296
Equipment	260,000	-
Infrastructure	4,637,655	236,889
Intangible Assets	-	-
	\$ 6,577,730	\$ 608,285



City of Nixa, Missouri Capital Projects 2025

Water Fund

Project #	Description	Account	Category	Previously Spent	2025	YTD	Notes
					Budget	Expenditures	
AD202403	CITY HALL REMODEL	02-800-5451004-AD202403	Building Improvements	\$ 14,771.54	\$ 395,909.39	\$ 9,112.17	
W202101	AMI METERING CONVERSION	02-800-5452500-W2021-01	Infrastructure	0.00	1,718,000.00		
W202201	N MAIN TO HWY CC WATER MAIN	02-800-5452500-W2022-01	Infrastructure	0.00	425,000.00		
W202202	REPLACEMENT TRUCK	02-800-5451500-W2022-02	Vehicles	0.00	140,000.00	115,923.00	
W202204	BULK FILL WATER STATION #2	02-800-5452500-W2022-04	Infrastructure	5,430.84	100,000.00		
W202401	WATER TOWER #9	02-800-5452500-W202401	Infrastructure	61,434.28	2,700,000.00	32,144.55	
W202501	NEW EXCAVATOR	02-800-5452000-W202501	Equipment	0.00	160,000.00		
W202502	EQUIPMENT BUILDING	02-800-5450500-W202502	Buildings	0.00	200,000.00		
W202503	DUMP TRUCK	02-800-5452000-W202503	Equipment	0.00	160,000.00		
				<u>\$ 81,637</u>	<u>\$ 5,998,909</u>	<u>\$ 157,180</u>	

Category	Budget	Actual
Land	\$ -	\$ -
Improvements	-	-
Buildings	200,000	-
Building Improvements	395,909	9,112
Vehicles	140,000	115,923
Equipment	320,000	-
Infrastructure	4,943,000	32,145
Intangible Assets	-	-
	<u>\$ 5,998,909</u>	<u>\$ 157,180</u>



City of Nixa, Missouri
Capital Projects 2025

Utility Billing

Project #	Description	Account	Category	Previously Spent	2025	YTD	Notes
					Budget	Expenditures	
UB202301	PAYMENT KIOSKS	02-850-5452000-UB2023-01	Equipment	\$ 148,171.00	\$ 34,000.00	\$ 1,956.11	
				\$ 148,171	\$ 34,000	\$ 1,956	

Category	Budget	Actual
Land	\$ -	\$ -
Improvements	-	-
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	34,000	1,956
Infrastructure	-	-
Intangible Assets	-	-
	34,000	1,956



City of Nixa, Missouri

Capital Projects 2025

Wastewater Fund

Project #	Description	Account	Category	Previously Spent	2025	YTD	Notes
					Budget	Expenditures	
AD202403	CITY HALL REMODEL	03-900-5451004-AD202403	Building Improvements	14,771.54	349,657.19	\$ 8,099.70	
WW202206	SW REGIONAL LIFT STATION	03-900-5452500-WWC2022-06	Infrastructure	433,970.69	4,320,000.00	1,936.00	
WWT202305	TUSCANY WW GENERATOR	03-900-5452000-WWT2023-05	Equipment	0.00	80,000.00	7,000.00	
WW202401	SLUDGE HOLDING BASIN	03-900-5452500-WW202401	Infrastructure	34,432.00	1,000,000.00	36,632.00	
WW202407	NEW UV SYSTEM FOR NIXA WWTF	03-900-5452000-WW202407	Equipment	82,315.00	625,000.00		
WW202405	NEW SLUDGE TRUCK	03-900-5451500-WW202405	Vehicles	209,261.58	300,000.00		
WW202501	BENTWATER LS GENERATOR	03-900-5452000-WW202501	Equipment		33,000.00		
WW202502	SUPER 8 LS CONTROL PANEL	03-900-5452000-WW202502	Equipment		17,000.00		
WW202503	COMPOST FACILITY EXPANSION	03-900-5450500-WW202503	Buildings		300,000.00		
WW202505	SEWER ROVER CAMERA	03-900-5452000-WW202505	Equipment		155,000.00	148,735.45	
WW202506	BLUE BIRD LS CONTROL PANEL	03-900-5452000-WW202506	Equipment		55,000.00		
WW202507	INMAN BIOXIDE TANK AND FEED PUMP	03-900-5452000-WW202507	Equipment		60,000.00		
REC202502	EQUIPMENT BUILDING FOR RECYCLE CENTER	03-950-5450500-REC202502	Buildings		150,000.00		
				774,750.81	7,444,657.19	202,403.15	

Category	Budget	Actual
Land	\$ -	\$ -
Improvements	-	-
Buildings	450,000	-
Building Improvements	349,657	8,100
Vehicles	300,000	-
Equipment	1,025,000	155,735
Infrastructure	5,320,000	38,568
Intangible Assets	-	-
\$	7,444,657	\$ 202,403



City of Nixa, Missouri

Capital Projects 2025

General Fund - Administration

Project #	Description	Account	Category	Previously Spent	2025	YTD	Notes
					Budget	Expenditures	
AD202403	CITY HALL REMODEL	11-100-5451004-AD202403	Building Improvements	14,771.54	920,101.02	21,261.73	
AD202504	REMODEL OF UB OFFICE	11-100-5451004-AD202504	Building Improvements		100,000.00		
	IT HARDWARE	11-100-5452500	Equipment		92,500.00	11,854.65	
AD202506	CITY WELCOME SIGNS	11-100-5450005-AD202506	Improvements		60,000.00	37,275.50	In process.
				14,771.54	1,172,601.02	70,391.88	

Category	Budget	Actual
Land	\$ -	\$ -
Improvements	60,000	37,276
Buildings	-	-
Building Improvements	1,020,101	21,262
Vehicles	-	-
Equipment	92,500	11,855
Infrastructure	-	-
Intangible Assets	-	-
	\$ 1,172,601	\$ 70,392



City of Nixa, Missouri
Capital Projects 2025

General Fund - Police

Project #	Description	Account	Category	Previously Spent	2025	YTD	Notes
					Budget	Expenditures	
PD202403	POLICE DEPARTMENT BUILDING	11-200-5450500-PD202403	Buildings	518,979.40	15,394,000.00	278,325.32	50% design plans delivered by Design team the 2nd week of April
				518,979.40	15,394,000.00	278,325.32	

Category		Budget		Actual
Land	\$	-	\$	-
Improvements		-		-
Buildings		15,394,000		278,325
Building Improvements		-		-
Vehicles		-		-
Equipment		-		-
Infrastructure		-		-
Intangible Assets		-		-
	\$	15,394,000	\$	278,325



City of Nixa, Missouri
Capital Projects 2025

General Fund - Park

Project #	Description	Account	Category	Previously Spent	2025	YTD	Notes
					Budget	Expenditures	
PK202503	EOFF PARK DEVELOPMENT - NORTH PARCEL	11-400-5451000-PK202503	Improvements		150,000.00		
PK202505	SKATE PARK	11-400-5452500-PK202505	Infrastructure		50,000.00		
PK202506	SPLASH PAD	11-400-5452500-PK202506	Infrastructure		500,000.00	50,540.00	
PK202509	DUMPING TRAILER	11-400-5452000-PK202509	Equipment		10,000.00		
PK202510	FITNESS EQUIPMENT - NUSTEP	11-400-5452000-PK202510	Equipment		10,000.00		
PK202511	BLUETOOTH AUDIO SYSTEM FOR FITNESS CENTER	11-400-5452000-PK202511	Equipment		7,500.00		
				0.00	727,500.00	50,540.00	

Category	Budget	Actual
Land	\$ -	\$ -
Improvements	150,000	-
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	27,500	-
Infrastructure	550,000	50,540
Intangible Assets	-	-
	\$ 727,500	\$ 50,540



City of Nixa, Missouri
Capital Projects 2025

General Fund - Stormwater

Project #	Description	Account	Category	Previously Spent	2025	YTD	Notes
					Budget	Expenditures	
SW202001	CHERRY ST STORMWATER	11-600-5452500-SW2020-01	Infrastructure	879,105.40	880,000.00	\$ 5,540.00	Acquiring easements
				879,105.40	880,000.00	\$ 5,540	

Category	Budget	Actual
Land	\$ -	\$ -
Improvements	-	-
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	-	-
Infrastructure	880,000	5,540
Intangible Assets	-	-
	<u>\$ 880,000</u>	



City of Nixa, Missouri

Capital Projects 2025

Streets Fund

Project #	Description	Account	Category	Previously Spent	2025	YTD	Notes
					Budget	Expenditures	
AD202403	CITY HALL REMODEL	13-300-5451004-AD202403	Building Improvements	14,771.54	169,591.41	\$ 4,049.85	
ST202102	NORTH ST IMPROVEMENTS	13-300-5452500-ST2021-02	Infrastructure	355,446.32	226,773.00		
ST202203	MAIN, TRACKER TO CC	13-300-5452500-ST2022-03	Infrastructure	1,054,824.40	3,556,993.00	2,325.75	Fall construction
ST202302	MAIN ST NORTH ST TO 14	13-300-5452500-ST2023-02	Infrastructure	0.00	12,622.19		
ST202304	CHEYENNE RD MULTI USE PATH	13-300-5452500-ST202304	Infrastructure	120,646.20	1,142,400.00	3,080.00	Acquiring easements
ST202402	SIDEWALK ON OLD WILDERNESS	13-300-5452500-ST202402	Infrastructure	25,972.00	460,000.00	8,240.00	Acquiring easements
ST202403	AFTERMARKET VEHICLE UPFIT	13-300-5451500-ST202403	Vehicles	52,827.50	6,036.14		Waiting to recieve additional vehicles
ST202505	NEW LINE PAINTER FOR THE STREET DEPT	13-300-5452000-ST202505	Equipment	0	27,500.00	20,699.00	Completed
				1,624,487.96	5,601,915.74	38,394.60	

Category	Budget	Actual
Land	\$ -	\$ -
Improvements	-	-
Buildings	-	-
Building Improvements	169,591	4,050
Vehicles	6,036	-
Equipment	27,500	20,699
Infrastructure	5,398,788	13,646
Intangible Assets	-	-
\$	5,601,916	\$ 38,395