



City of Nixa, Missouri
2025 Capital Improvement Project Report

CIP by Department

Department	Total Capital Budget	YTD Expenditures	Remaining Balance
Administration	\$ 1,172,601	\$ 244,295	\$ 928,306
Police	15,394,000	800,802	14,593,198
Park	742,500	164,195	578,305
Planning & Development	-	-	-
Stormwater	880,000	19,509	860,491
Street	5,601,916	146,823	5,455,093
Electric	6,577,730	1,016,408	5,561,321
Water	5,998,909	544,160	5,454,750
Utility Billing	34,000	1,956	32,044
Wastewater/Recycle	7,444,657	719,968	6,724,689
TOTAL	\$ 43,846,313	\$ 3,658,116	\$ 40,188,197

CIP by Category

Category	Total Capital Budget	YTD Expenditures	Remaining Balance
Land	\$ 250,000	\$ -	\$ 250,000
Improvements	210,000	92,479	117,521
Buildings	16,044,000	800,802	15,243,198
Building Improvements	2,300,334	358,838	1,941,495
Vehicles	1,486,649	484,043	1,002,606
Equipment	1,810,887	935,642	875,245
Infrastructure	21,744,443	986,312	20,758,131
Intangible Assets	-	-	-
TOTAL	\$ 43,846,313	\$ 3,658,116	\$ 40,188,197



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	57,729.18	
E202004	WEST HWY 14 LIGHTING	01-700-5452500-e202004	Infrastructure	0.00	\$ 47,500.00	4,143.75	Toth has new engineer from MoDOT working on this (design)
E202103	LEANN TO NICHOLAS TIE LINE	01-700-5452500-E202103	Infrastructure	360,201.97	260,000.00	92,473.10	All but done - just need to add switchgear for west facing tie
E202109	AMI METER REPLACEMENT	01-700-5452500-E202109	Infrastructure	7,736.25	1,718,000.00	25,930.00	
E202201	TRACKER TO CHEYENNE TIE	01-700-5452500-E202201	Infrastructure	850,978.26	126,500.00	91,801.91	Complete
E202203	SMALL BUCKET TRUCK	01-700-5451500-E202203	Vehicles		215,000.00	212,632.52	Complete
E202206	SOUTH TRUMAN	01-700-5452500-E202206	Infrastructure	485,411.97	65,000.00	34,521.25	Lighting portion is Complete - Design and easements ready for south part
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	4,561.25	Finalizing easement
E 202408	LIGHTING FOR SIDEWALK ON OLD WILDERNESS	01-700-5452500-E202408	Infrastructure	4,831.25	131,775.00	29,677.88	Design done - Jeff still getting easements
E202501	NEW SUBSTATION	01-700-5452500-E202501	Infrastructure		1,750,000.00		Prliminary design work - need to talk to Mercy
E202503	FORESTRY BUCKET TRUCK	01-700-5451500-E202503	Vehicles		175,580.00	152,084.00	Recieved
E202504	BACK YARD MACHINE WITH MATERIAL HANDLER	01-700-5452000-E202504	Equipment		284,387.37	270,168.00	Ordered
E202505	SERVICE BUCKET TRUCK	01-700-5451500-E202505	Vehicles		260,032.63		Ordered
E202508	NEW SUB LAND ACQUISITION	01-700-5450000-E202508	Land		250,000.00		
E202510	LEANN DR	01-700-5452500-E202510	Infrastructure		162,500.00	40,685.63	Design ready for PD portion - still trying to get easement on south end
				\$ 1,746,124	\$ 6,577,730	\$ 1,016,408	

Category	Budget	Actual
Land	\$ 250,000.00	\$ -
Improvements	-	-
Buildings	-	-
Building Improvements	365,075	57,729
Vehicles	1,040,613	364,717
Equipment	284,387	270,168
Infrastructure	4,637,655	323,795
Intangible Assets	-	-
	\$ 6,577,730	\$ 1,016,408



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	\$ 64,585.55	
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	268,569.75	New line tied to road project - KCI has contract
W202202	REPLACEMENT TRUCK	02-800-5451500-W2022-02	Vehicles	0.00	140,000.00	119,326.04	Completed
W202204	BULK FILL WATER STATION #2	02-800-5452500-W2022-04	Infrastructure	5,430.84	100,000.00		Tied to Ashley Water Tower
W202401	WATER TOWER #9 (Ashley)	02-800-5452500-W202401	Infrastructure	61,434.28	2,700,000.00	91,678.55	Ready to post bids once we have the easement finalized with Conco
W202501	NEW EXCAVATOR	02-800-5452000-W202501	Equipment	0.00	160,000.00		Ordered \$139k
W202502	EQUIPMENT BUILDING	02-800-5450500-W202502	Buildings	0.00	200,000.00		Not started
W202503	DUMP TRUCK	02-800-5452000-W202503	Equipment	0.00	160,000.00		Came in \$7,k too high - once we get excavator we should have excess we can transfer to order
				\$ 81,637	\$ 5,998,909	\$ 544,160	

Category	Budget	Actual
Land	\$ -	\$ -
Improvements	-	-
Buildings	200,000	-
Building Improvements	395,909	64,586
Vehicles	140,000	119,326
Equipment	320,000	-
Infrastructure	4,943,000	360,248
Intangible Assets	-	-
	\$ 5,998,909	\$ 544,160



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	\$ 57,355.39	
WW202206	SW REGIONAL LIFT STATION	03-900-5452500-WWC2022-06	Infrastructure	433,970.69	4,320,000.00	3,550.55	
WWT202305	TUSCANY WW GENERATOR	03-900-5452000-WWT2023-05	Equipment	0.00	80,000.00	75,505.00	Complete
WW202401	SLUDGE HOLDING BASIN	03-900-5452500-WW202401	Infrastructure	34,432.00	1,000,000.00	47,442.00	Plans done - Engineers estiamte went to \$3 million - will hold for next budget discussion
WW202407	NEW UV SYSTEM FOR NIXA WWTF	03-900-5452000-WW202407	Equipment	82,315.00	625,000.00	298,183.50	Sole source - equipment ordered
WW202405	NEW SLUDGE TRUCK	03-900-5451500-WW202405	Vehicles	209,261.58	300,000.00		Complete
WW202501	BENTWATER LS GENERATOR	03-900-5452000-WW202501	Equipment		33,000.00	28,150.00	Complete
WW202502	SUPER 8 LS CONTROL PANEL	03-900-5452000-WW202502	Equipment		17,000.00	9,950.00	Complete
WW202503	COMPOST FACILITY EXPANSION	03-900-5450500-WW202503	Buildings		300,000.00		Not started
WW202505	SEWER ROVER CAMERA	03-900-5452000-WW202505	Equipment		155,000.00	148,735.45	Complete
WW202506	BLUE BIRD LS CONTROL PANEL	03-900-5452000-WW202506	Equipment		55,000.00	44,141.00	
WW202507	INMAN BIOXIDE TANK AND FEED PUMP	03-900-5452000-WW202507	Equipment		60,000.00	6,955.35	In process for ordering
REC202502	EQUIPMENT BUILDING FOR RECYCLE CENTER	03-950-5450500-REC202502	Buildings		150,000.00		Not Started
				774,750.81	7,444,657.19	719,968.24	

Category	Budget	Actual
Land	\$ -	\$ -
Improvements	-	-
Buildings	450,000	-
Building Improvements	349,657	57,355
Vehicles	300,000	-
Equipment	1,025,000	611,620
Infrastructure	5,320,000	50,993
Intangible Assets	-	-
\$	7,444,657	\$ 719,968



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	\$ 28,552.19	
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	56,220.97	Fall construction. Easement aquired.
ST202302	MAIN ST NORTH ST TO 14	13-300-5452500-ST2023-02	Infrastructure	0.00	12,622.19	36.55	canceled
ST202304	CHEYENNE RD MULTI USE PATH	13-300-5452500-ST202304	Infrastructure	120,646.20	1,142,400.00	9,710.99	Preparing to request council approval to bid.
ST202402	SIDEWALK ON OLD WILDERNESS	13-300-5452500-ST202402	Infrastructure	25,972.00	460,000.00	31,603.16	Out for bid.
ST202403	AFTERMARKET VEHICLE UPFIT	13-300-5451500-ST202403	Vehicles	52,827.50	6,036.14		Completed
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	146,822.86	

Category	Budget		Actual	
Land	\$	-	\$	-
Improvements		-		-
Buildings		-		-
Building Improvements		169,591		28,552
Vehicles		6,036		-
Equipment		27,500		20,699
Infrastructure		5,398,788		97,572
Intangible Assets		-		-
	\$	5,601,916	\$	146,823



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	\$ 19,508.92	
				879,105.40	880,000.00	\$ 19,509	Acquiring easements

Category	Budget	Actual
Land	\$ -	\$ -
Improvements	-	-
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	-	-
Infrastructure	880,000	19,509
Intangible Assets	-	-
	<u>\$ 880,000</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

General Fund - Administration

Project #	Description	Account	Category	Previously Spent	2025 Budget	YTD Expenditures	Notes
AD202403	CITY HALL REMODEL	11-100-5451004-AD202403	Building Improvements	14,771.54	920,101.02	150,615.96	Construction began 7/14
AD202504	REMODEL OF UB OFFICE	11-100-5451004-AD202504	Building Improvements		100,000.00		RFQ for design is out
AD202505	IT HARDWARE	11-100-5452500	Equipment		92,500.00	16,703.48	Being reviewed by Forward Slash
AD202506	CITY WELCOME SIGNS	11-100-5450005-AD202506	Improvements		60,000.00	76,975.32	Installed, waiting for electric
				14,771.54	1,172,601.02	244,294.76	

Category	Budget	Actual
Land	\$ -	\$ -
Improvements	60,000	76,975
Buildings	-	-
Building Improvements	1,020,101	150,616
Vehicles	-	-
Equipment	92,500	16,703
Infrastructure	-	-
Intangible Assets	-	-
	\$ 1,172,601	\$ 244,295



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	800,801.89	
				518,979.40	15,394,000.00	800,801.89	

Category		Budget		Actual
Land	\$	-	\$	-
Improvements		-		-
Buildings		15,394,000		800,802
Building Improvements		-		-
Vehicles		-		-
Equipment		-		-
Infrastructure		-		-
Intangible Assets		-		-
	\$	15,394,000	\$	800,802



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	15,504.00	Surveying and Engineering in Progress Contract signed on 9/10/25. Preparing to begin work
PK202505	SKATE PARK	11-400-5452500-PK202505	Infrastructure		50,000.00		
PK202506	SPLASH PAD	11-400-5452500-PK202506	Infrastructure		515,000.00	134,195.82	Complete
PK202509	DUMPING TRAILER	11-400-5452000-PK202509	Equipment		10,000.00	9,900.00	Coordinating delivery
PK202510	FITNESS EQUIPMENT - NUSTEP	11-400-5452000-PK202510	Equipment		10,000.00	4,595.00	Complete
PK202511	BLUETOOTH AUDIO SYSTEM FOR FITNESS CENTER	11-400-5452000-PK202511	Equipment		7,500.00		Reviewing Quotes
				0.00	742,500.00	164,194.82	

Category	Budget	Actual
Land	\$ -	\$ -
Improvements	150,000	15,504
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	27,500	14,495
Infrastructure	565,000	134,196
Intangible Assets	-	-
	\$ 742,500	\$ 164,195