



City of Nixa, Missouri
2025 Capital Improvement Project Report

CIP by Department

Department	Total Capital Budget	YTD Expenditures	Remaining Balance
Administration	\$ 1,172,601	\$ 355,818	\$ 816,783
Police	15,394,000	831,944	14,562,056
Park	742,500	164,195	578,305
Planning & Development	-	-	-
Stormwater	880,000	26,231	853,769
Street	5,601,916	535,286	5,066,630
Electric	6,577,730	1,076,513	5,501,216
Water	5,998,909	618,051	5,380,858
Utility Billing	34,000	1,956	32,044
Wastewater/Recycle	7,444,657	767,877	6,676,780
TOTAL	\$ 43,846,313	\$ 4,377,872	\$ 39,468,441

CIP by Category

Category	Total Capital Budget	YTD Expenditures	Remaining Balance
Land	\$ -	\$ -	\$ -
Improvements	460,000	92,679	367,321
Buildings	16,044,000	831,944	15,212,056
Building Improvements	1,935,259	523,756	1,411,503
Vehicles	811,111	219,464	591,647
Equipment	2,567,113	1,037,853	1,529,260
Infrastructure	17,391,176	1,332,847	16,058,328
Intangible Assets	4,637,655	339,328	4,298,327
TOTAL	\$ 43,846,313	\$ 4,377,872	\$ 39,468,441



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	100,138.07	
E202004	WEST HWY 14 LIGHTING	01-700-5452500-e202004	Infrastructure	0.00	\$ 47,500.00	10,801.25	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	26,420.00	
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	213,707.19	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
E202304	NORTH MAIN CIRCUIT	01-700-5452500-E202304	Infrastructure	0.00	0.00	62.50	
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	29,854.76	Design done - Jeff still getting easements
E202501	NEW SUBSTATION	01-700-5452500-E202501	Infrastructure		1,750,000.00		Preliminary design work - need to talk to Mercy
E202503	FORESTRY BUCKET TRUCK	01-700-5451500-E202503	Vehicles		175,580.00	153,171.95	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	48,832.11	Design ready for PD portion - still trying to get easement on south end
				\$ 1,746,124	\$ 6,577,730	\$ 1,076,513	

Category	Budget	Actual
Land	\$ 250,000.00	\$ -
Improvements	-	-
Buildings	-	-
Building Improvements	365,075	100,138
Vehicles	1,040,613	366,879
Equipment	284,387	270,168
Infrastructure	4,637,655	339,328
Intangible Assets	-	-
\$	6,577,730	\$ 1,076,513



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	\$ 112,295.55	
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	289,605.00	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
							Ready to post bids once we have the easement finalized
W202401	WATER TOWER #9 (Ashley)	02-800-5452500-W202401	Infrastructure	61,434.28	2,700,000.00	96,824.55	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
							Came in \$7,k too high - once we get excavator we should
W202503	DUMP TRUCK	02-800-5452000-W202503	Equipment	0.00	160,000.00		have excess we can transfer to order
				\$ 81,637	\$ 5,998,909	\$ 618,051	

Category		Budget		Actual
Land	\$	-	\$	-
Improvements		-		-
Buildings		200,000		-
Building Improvements		395,909		112,296
Vehicles		140,000		119,326
Equipment		320,000		-
Infrastructure		4,943,000		386,430
Intangible Assets		-		-
	\$	5,998,909	\$	618,051



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	\$ 99,764.28	
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	49,641.00	
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	767,877.13	

Category	Budget	Actual
Land	\$ -	\$ -
Improvements	-	-
Buildings	450,000	-
Building Improvements	349,657	99,764
Vehicles	300,000	-
Equipment	1,025,000	617,120
Infrastructure	5,320,000	50,993
Intangible Assets	-	-
\$	7,444,657	\$ 767,877



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	\$ 49,756.64	
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	410,109.97	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	14,085.78	Preparing to request council approval to bid.
ST202402	SIDEWALK ON OLD WILDERNESS	13-300-5452500-ST202402	Infrastructure	25,972.00	460,000.00	40,598.16	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	535,286.10	

Category	Budget		Actual	
Land	\$	-	\$	-
Improvements		-		-
Buildings		-		-
Building Improvements		169,591		49,757
Vehicles		6,036		-
Equipment		27,500		20,699
Infrastructure		5,398,788		464,830
Intangible Assets		-		-
	\$	5,601,916	\$	535,286



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	\$ 26,230.92	Acquiring easements
				879,105.40	880,000.00	\$ 26,231	

Category	Budget	Actual
Land	\$ -	\$ -
Improvements	-	-
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	-	-
Infrastructure	880,000	26,231
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	YTD	Notes
					Budget	Expenditures	
AD202403	CITY HALL REMODEL	11-100-5451004-AD202403	Building Improvements	14,771.54	920,101.02	261,939.30	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	77,175.32	Installed, waiting for electric
				14,771.54	1,172,601.02	355,818.10	

Category	Budget	Actual
Land	\$ -	\$ -
Improvements	60,000	77,175
Buildings	-	-
Building Improvements	1,020,101	261,939
Vehicles	-	-
Equipment	92,500	16,703
Infrastructure	-	-
Intangible Assets	-	-
	\$ 1,172,601	\$ 355,818



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	831,944.39	
				518,979.40	15,394,000.00	831,944.39	

Category	Budget		Actual	
Land	\$	-	\$	-
Improvements		-		-
Buildings		15,394,000		831,944
Building Improvements		-		-
Vehicles		-		-
Equipment		-		-
Infrastructure		-		-
Intangible Assets		-		-
	\$	15,394,000	\$	831,944



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