



City of Nixa, Missouri
2025 Capital Improvement Project Report

CIP by Department

Department	Total Capital Budget	YTD Expenditures	Remaining Balance
Administration	\$ 1,112,601	\$ -	\$ 1,112,601
Police	15,394,000	11,821	15,382,179
Park	727,500	-	727,500
Planning & Development	-	-	-
Stormwater	880,000	-	880,000
Street	5,601,916	-	5,601,916
Electric	6,577,730	91,802	6,485,928
Water	5,998,909	-	5,998,909
Utility Billing	34,000	-	34,000
Wastewater/Recycle	7,444,657	-	7,444,657
TOTAL	\$ 43,771,313	\$ 103,623	\$ 43,667,690

CIP by Category

Category	Total Capital Budget	YTD Expenditures	Remaining Balance
Land	\$ 250,000	\$ -	\$ 250,000
Improvements	150,000	-	150,000
Buildings	16,044,000	11,821	16,032,179
Building Improvements	2,300,334	-	2,300,334
Vehicles	1,511,036	-	1,511,036
Equipment	1,786,500	-	1,786,500
Infrastructure	21,729,443	91,802	21,637,641
Intangible Assets	-	-	-
TOTAL	\$ 43,771,313	\$ 103,623	\$ 43,667,690



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	6,319.38	\$ 365,074.59		
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	298,950.96	260,000.00	91,801.91	
E202109	AMI METER REPLACEMENT	01-700-5452500-E202109	Infrastructure	4,338.75	1,718,000.00		
E202201	TRACKER TO CHEYENNE TIE	01-700-5452500-E202201	Infrastructure	850,978.26	126,500.00		
E202203	SMALL BUCKET TRUCK	01-700-5451500-E202203	Vehicles		215,000.00		
E202206	SOUTH TRUMAN	01-700-5452500-E202206	Infrastructure	485,411.97	65,000.00		
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	19,240.56	376,380.00		
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		
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		
				\$ 1,670,071	\$ 6,577,730	\$ 91,802	

Category	Budget	Actual
Land	\$ 250,000.00	\$ -
Improvements	-	-
Buildings	-	-
Building Improvements	365,075	-
Vehicles	1,065,000	-
Equipment	260,000	-
Infrastructure	4,637,655	91,802
Intangible Assets	-	-
	\$ 6,577,730	\$ 91,802



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	\$ 6,319.36	\$ 395,909.39		
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		
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	32,178.00	2,700,000.00		
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>\$ 43,928</u>	<u>\$ 5,998,909</u>	<u>\$ -</u>	

Category	Budget	Actual
Land	\$ -	\$ -
Improvements	-	-
Buildings	200,000	-
Building Improvements	395,909	-
Vehicles	140,000	-
Equipment	320,000	-
Infrastructure	4,943,000	-
Intangible Assets	-	-
	<u>\$ 5,998,909</u>	



City of Nixa, Missouri
Capital Projects 2025

Utility Billing

Project #	Description	Account	Category	Previously Spent	2025		Notes
					Budget	YTD Expenditures	
UB202301	PAYMENT KIOSKS	02-850-5452000-UB2023-01	Equipment	\$ 117,019.11	\$ 34,000.00		
				\$ 117,019	\$ 34,000	\$ -	

Category	Budget	Actual
Land	\$ -	\$ -
Improvements	-	-
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	34,000	-
Infrastructure	-	-
Intangible Assets	-	-
	<u>34,000</u>	



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	6,319.36	349,657.19		
WW202206	SW REGIONAL LIFT STATION	03-900-5452500-WWC2022-06	Infrastructure	417,251.94	4,320,000.00		
WWT202305	TUSCANY WW GENERATOR	03-900-5452000-WWT2023-05	Equipment	0.00	80,000.00		
WW202401	SLUDGE HOLDING BASIN	03-900-5452500-WW202401	Infrastructure	25,126.00	1,000,000.00		
WW202407	NEW UV SYSTEM FOR NIXA WWTF	03-900-5452000-WW202407	Equipment	-	625,000.00		
WW202405	NEW SLUDGE TRUCK	03-900-5451500-WW202405	Vehicles	136,682.58	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		
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		
				585,379.88	7,444,657.19	0.00	

Category	Budget	Actual
Land	\$ -	\$ -
Improvements	-	-
Buildings	450,000	-
Building Improvements	349,657	-
Vehicles	300,000	-
Equipment	1,025,000	-
Infrastructure	5,320,000	-
Intangible Assets	-	-
	\$ 7,444,657	



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	6,319.36	920,101.02		
AD202504	REMODEL OF UB OFFICE	11-100-5451004-AD202504	Building Improvements		100,000.00		
	IT HARDWARE	11-100-5452500	Equipment		92,500.00		
				<u>6,319.36</u>	<u>1,112,601.02</u>		<u>0.00</u>

Category	Budget	Actual
Land	\$ -	\$ -
Improvements	-	-
Buildings	-	-
Building Improvements	1,020,101	-
Vehicles	-	-
Equipment	92,500	-
Infrastructure	-	-
Intangible Assets	-	-
	<u>\$ 1,112,601</u>	



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	397,413.88	15,394,000.00	11,821.43	
				397,413.88	15,394,000.00	11,821.43	

Category	Budget	Actual
Land	\$ -	\$ -
Improvements	-	-
Buildings	15,394,000	11,821
Building Improvements	-	-
Vehicles	-	-
Equipment	-	-
Infrastructure	-	-
Intangible Assets	-	-
	<u>\$ 15,394,000</u>	<u>\$ 11,821</u>



City of Nixa, Missouri
Capital Projects 2025

General Fund - Park

Project #	Description	Account	Category	Previously Spent	2025	YTD	Notes
					Budget	Expenditures	
PK202503	EOPF 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		
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		
				<u>0.00</u>	<u>727,500.00</u>	<u>0.00</u>	

Category	Budget	Actual
Land	\$ -	\$ -
Improvements	150,000	-
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	27,500	-
Infrastructure	550,000	-
Intangible Assets	-	-
	<u>\$ 727,500</u>	



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	865,905.40	880,000.00		
				865,905.40	880,000.00	\$ -	

Category	Budget	Actual
Land	\$ -	\$ -
Improvements	-	-
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	-	-
Infrastructure	880,000	-
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	6,319.36	169,591.41		
ST202102	NORTH ST IMPROVEMENTS	13-300-5452500-ST2021-02	Infrastructure	344,961.36	226,773.00		
ST202203	MAIN, TRACKER TO CC	13-300-5452500-ST2022-03	Infrastructure	1,034,189.90	3,556,993.00		
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	66,347.99	1,142,400.00		
ST202402	SIDEWALK ON OLD WILDERNESS	13-300-5452500-ST202402	Infrastructure	19,147.00	460,000.00		
ST202403	AFTERMARKET VEHICLE UPFIT	13-300-5451500-ST202403	Vehicles	52,827.50	6,036.14		
ST202505	NEW LINE PAINTER FOR THE STREET DEPT	13-300-5452000-ST202505	Equipment	0	27,500.00		
				<u>1,523,793.11</u>	<u>5,601,915.74</u>	<u>0.00</u>	

Category	Budget	Actual
Land	\$ -	\$ -
Improvements	-	-
Buildings	-	-
Building Improvements	169,591	-
Vehicles	6,036	-
Equipment	27,500	-
Infrastructure	5,398,788	-
Intangible Assets	-	-
	<u>\$ 5,601,916</u>	