



City of Nixa, Missouri
2025 Capital Improvement Project Report

CIP by Department

Department	Total Capital Budget	YTD Expenditures	Remaining Balance
Administration	\$ 1,172,601	\$ 613,868	\$ 558,733
Police	15,394,000	2,478,422	12,915,578
Park	742,500	189,512	552,988
Planning & Development	-	-	-
Stormwater	880,000	27,555	852,445
Street	5,601,916	633,908	4,968,008
Electric	6,577,730	1,194,923	5,382,807
Water	5,998,909	888,440	5,110,470
Utility Billing	34,000	2,410	31,590
Wastewater/Recycle	7,464,657	1,224,464	6,240,193
TOTAL	\$ 43,866,313	\$ 7,253,502	\$ 36,612,811

CIP by Category

Category	Total Capital Budget	YTD Expenditures	Remaining Balance
Land	\$ -	\$ -	\$ -
Improvements	480,000	123,983	356,017
Buildings	16,044,000	2,478,422	13,565,578
Building Improvements	1,935,259	1,030,413	904,846
Vehicles	811,111	314,216	496,895
Equipment	2,567,113	1,521,126	1,045,987
Infrastructure	17,391,176	1,422,357	15,968,818
Intangible Assets	4,637,655	362,986	4,274,669
TOTAL	\$ 43,866,313	\$ 7,253,502	\$ 36,612,811



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	194,889.71	
E202004	WEST HWY 14 LIGHTING	01-700-5452500-e202004	Infrastructure	0.00	\$ 47,500.00	25,135.00	Design done waiting on invoice from Toth
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	34,568.75	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	32,059.76	Work started
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	153,171.95	Complete
E202504	BACK YARD MACHINE WITH MATERIAL HANDLER	01-700-5452000-E202504	Equipment		284,387.37	270,168.00	Complete
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	55,903.61	constructed to PD building waiting on easement to finsh building line out. PD building has power
				\$ 1,746,124	\$ 6,577,730	\$ 1,194,923	

Category	Budget	Actual
Land	\$ 250,000.00	\$ -
Improvements	-	-
Buildings	-	-
Building Improvements	365,075	194,890
Vehicles	1,040,613	366,879
Equipment	284,387	270,168
Infrastructure	4,637,655	362,986
Intangible Assets	-	-
	\$ 6,577,730	\$ 1,194,923



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	\$ 218,851.14	
W202101	AMI METERING CONVERSION	02-800-5452500-W2021-01	Infrastructure	0.00	1,718,000.00	24,235.09	
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
W202401	WATER TOWER #9 (Ashley)	02-800-5452500-W202401	Infrastructure	61,434.28	2,700,000.00	101,422.30	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	135,000.00	Received
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	\$ 888,440	

Category	Budget	Actual
Land	\$ -	\$ -
Improvements	-	-
Buildings	200,000	-
Building Improvements	395,909	218,851
Vehicles	140,000	119,326
Equipment	320,000	135,000
Infrastructure	4,943,000	415,262
Intangible Assets	-	-
	\$ 5,998,909	\$ 888,440



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	\$ 194,474.34	
WW202206	SW REGIONAL LIFT STATION	03-900-5452500-WWC2022-06	Infrastructure	433,970.69	4,320,000.00	11,623.05	
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	596,367.00	Completed
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	53,490.00	In process
REC202502	EQUIPMENT BUILDING FOR RECYCLE CENTER	03-950-5450500-REC202502	Buildings		150,000.00		Not Started
REC202501	LIMB DROP OFF SITE	03-950-5450005-REC202501	Improvements		20,000.00	9,086.65	
				774,750.81	7,464,657.19	1,224,464.49	

Category	Budget	Actual
Land	\$ -	\$ -
Improvements	20,000	9,087
Buildings	450,000	-
Building Improvements	349,657	194,474
Vehicles	300,000	-
Equipment	1,025,000	961,838
Infrastructure	5,320,000	59,065
Intangible Assets	-	-
\$	7,464,657	\$ 1,224,464



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	\$ 97,097.71	
ST202102	NORTH ST IMPROVEMENTS	13-300-5452500-ST2021-02	Infrastructure	355,446.32	226,773.00	6,128.71	Plans completed. Project closed out.
ST202203	MAIN, TRACKER TO CC	13-300-5452500-ST2022-03	Infrastructure	1,054,824.40	3,556,993.00	411,362.09	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	18,764.52	Preparing to request council approval to bid.
ST202402	SIDEWALK ON OLD WILDERNESS	13-300-5452500-ST202402	Infrastructure	25,972.00	460,000.00	79,819.41	Under construction.
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	633,907.99	

Category	Budget		Actual	
Land	\$	-	\$	-
Improvements		-		-
Buildings		-		-
Building Improvements		169,591		97,098
Vehicles		6,036		-
Equipment		27,500		20,699
Infrastructure		5,398,788		516,111
Intangible Assets		-		-
	\$	5,601,916	\$	633,908



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	\$ 27,554.69	
				879,105.40	880,000.00	\$ 27,555	Bid in Febuery.

Category	Budget	Actual
Land	\$ -	\$ -
Improvements	-	-
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	-	-
Infrastructure	880,000	27,555
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	\$ 2,409.93	
				\$ 148,171	\$ 34,000	\$ 2,410	

Category	Budget	Actual
Land	\$ -	\$ -
Improvements	-	-
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	34,000	2,410
Infrastructure	-	-
Intangible Assets	-	-
	34,000	2,410



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	513,532.17	Construction began 7/14
AD202504	REMODEL OF UB OFFICE	11-100-5451004-AD202504	Building Improvements		100,000.00	6,457.50	RFQ for design is out
							Being reviewed by Forward
AD202505	IT HARDWARE	11-100-5452500	Equipment		92,500.00	16,703.48	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	613,868.47	

Category	Budget	Actual
Land	\$ -	\$ -
Improvements	60,000	77,175
Buildings	-	-
Building Improvements	1,020,101	519,990
Vehicles	-	-
Equipment	92,500	16,703
Infrastructure	-	-
Intangible Assets	-	-
	\$ 1,172,601	\$ 613,868



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	2,478,421.90	
				518,979.40	15,394,000.00	2,478,421.90	

Category		Budget		Actual
Land	\$	-	\$	-
Improvements		-		-
Buildings		15,394,000		2,478,422
Building Improvements		-		-
Vehicles		-		-
Equipment		-		-
Infrastructure		-		-
Intangible Assets		-		-
	\$	15,394,000	\$	2,478,422



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	37,721.00	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	3,100.50	Reviewing Quotes
				0.00	742,500.00	189,512.32	

Category	Budget	Actual
Land	\$ -	\$ -
Improvements	150,000	37,721
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	27,500	17,596
Infrastructure	565,000	134,196
Intangible Assets	-	-
	\$ 742,500	\$ 189,512