



City of Nixa, Missouri
2026 Capital Improvement Project Report

CIP by Department

Department	Total Capital Budget	YTD Expenditures	Remaining Balance
Administration	\$ 724,913	\$ 314,734	\$ 410,179
Police	14,615,000	1,115,138	13,499,862
Park	374,500	101,591	272,909
Planning & Development	-	-	-
Stormwater	1,000,000	6,385	993,615
Street	5,711,272	374,806	5,336,465
Electric	7,449,714	261,109	7,188,605
Water	10,794,634	1,786,368	9,008,266
Utility Billing	33,000	5,721	27,279
Wastewater/Recycle	9,633,424	185,510	9,447,914
TOTAL	\$ 50,336,456	\$ 4,151,363	\$ 46,185,093

CIP by Category

Category	Total Capital Budget	YTD Expenditures	Remaining Balance
Land	\$ 250,000	\$ 14,294	\$ 235,706
Improvements	333,500	19,789	313,711
Buildings	14,908,000	1,097,944	13,810,056
Building Improvements	1,637,763	758,915	878,848
Vehicles	1,068,172	59,302	1,008,870
Equipment	2,441,184	60,927	2,380,256
Infrastructure	29,697,837	2,140,191	27,557,646
Intangible Assets	-	-	-
TOTAL	\$ 50,336,456	\$ 4,151,363	\$ 46,185,093



Electric Fund

Project #	Description	Account	Category	Previously Spent	2026	YTD	Notes
					Budget	Expenditures	
AD202403	CITY HALL REMODEL	01-700-5451004-AD202403	Building Improvements	209,661.53	\$ 271,704.91	122,188.69	
E202103	LEANN TO NICHOLAS TIE LINE	01-700-5452500-E202103	Infrastructure	452,675.67	115,000.00		Switchgear ship date October 30, 2026
E202109	AMI METER REPLACEMENT	01-700-5452500-E202109	Infrastructure	109,148.75	3,100,000.00	30,000.00	Some meters have been received
E202304	NORTH MAIN CIRCUIT	01-700-5452500-E202304	Infrastructure	62.50	41,000.00	178.75	
E202305	TWO MAN BUCKET TRUCK	01-700-5451500-E202305	Vehicles	0.00	330,547.00		June 2026 build date
E 202402	URD 3-PHASE TO NEW OAKMONT LIFT STATION	01-700-5452500-E202402	Infrastructure	26,753.79	25,988.00	535.02	Engineering and design almost complete
E202403	URD 3-PHASE EXTENSION ALONG S. TRUMAN	01-700-5452500-E202403	Infrastructure	17,769.85	274,000.00	2,918.75	
E 202408	LIGHTING FOR SIDEWALK ON OLD WILDERNESS	01-700-5452500-E202408	Infrastructure	36,891.01	114,000.00	42,720.00	Completed
E202501	NEW SUBSTATION	01-700-5452500-E202501	Infrastructure	0.00	1,750,000.00		
E202505	SERVICE BUCKET TRUCK	01-700-5451500-E202505	Vehicles	0.00	295,624.70		August 2026 build date
E202508	NEW SUB LAND ACQUISITION	01-700-5450000-E202508	Land	0.00	250,000.00	14,294.05	
E202601	DIGGER TRUCK	01-700-5451500-E202601	Vehicles	0.00	380,000.00		
E202604	NORTH MAIN ST. (NORTH ST - HWY 14)	01-700-5452500-E202604	Infrastructure	0.00	43,057.20		
E202605	NORTH MILTON RECONDUCTOR	01-700-5452500-E202605	Infrastructure	0.00	176,088.00	37,602.11	Engineering completed and materials have been ordered
E202606	TREATMENT PLANT BACKFEED	01-700-5452500-E202606	Infrastructure	0.00	88,704.00	48.75	
E202607	NEW TRACTOR	01-700-5452000-E202607	Equipment	0.00	175,000.00		On Order June 1, 2026 estimated delivery date
E202608	NEW BUSH HOG	01-700-5452000-E202608	Equipment	0.00	19,000.00	10,623.00	Ordered and Received
				\$ 852,963	\$ 7,449,714	\$ 261,109	

Category	Budget	Actual
Land	\$ 250,000.00	\$ 14,294.05
Improvements	-	-
Buildings	-	-
Building Improvements	271,705	122,188.69
Vehicles	1,006,172	-
Equipment	194,000	10,623.00
Infrastructure	5,727,837	114,003.38
Intangible Assets	-	-
Total	\$ 7,449,714	\$ 261,109



City of Nixa, Missouri
Capital Projects 2026

Utility Billing

Project #	Description	Account	Category	Previously Spent	2026	YTD	Notes
					Budget	Expenditures	
UB202301	PAYMENT KIOSKS	02-850-5452000-UB2023-01	Equipment	\$ 150,580.99	\$ 33,000.00	\$ 5,721.26	
				\$ 150,581	\$ 33,000	\$ 5,721	

Category	Budget	Actual
Land	\$ -	\$ -
Improvements	-	-
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	33,000	5,721.26
Infrastructure	-	-
Intangible Assets	-	-
	<u>33,000</u>	<u>5,721</u>



City of Nixa, Missouri

Capital Projects 2026

Wastewater Fund

Project #	Description	Account	Category	Previously Spent	2026	YTD	Notes
					Budget	Expenditures	
AD202403	CITY HALL REMODEL	03-900-5451004-AD202403	Building Improvements	209,245.88	260,240.57	\$ 122,147.12	
WW202206	SW REGIONAL LIFT STATION	03-900-5452500-WWC2022-06	Infrastructure	445,593.74	4,000,000.00	28,266.25	
WW202401	SLUDGE HOLDING BASIN	03-900-5452500-WW202401	Infrastructure	81,874.00	3,400,000.00	7,708.00	
WW202407	NEW UV SYSTEM FOR NIXA WWTF	03-900-5452000-WW202407	Equipment		298,183.50		purchased and installed
WW202503	COMPOST FACILITY EXPANSION	03-900-5450500-WW202503	Buildings		375,000.00		
WW202602	VFD AND MIXERS TO DITCH 3	03-900-5452000-WW202602	Equipment		625,000.00		
WW202603	ZERO TURN MOWER	03-900-5452000-WW202603	Equipment		10,000.00		
WW202605	FINAL BLOWER	03-900-5452000-WW202605	Equipment		600,000.00		
WW202606	4X4 UTV FOR COLLECTIONS	03-900-5452000-WW202606	Equipment		30,000.00	27,388.75	purchased
WW202607	CURE IN PLACER SEWER LINE SPOT REPAIR EQUIP	03-900-5452000-WW202607	Equipment		20,000.00		
REC202501	LIMB DROP OFF SITE	03-950-5450005-REC202501	Improvements		15,000.00		
				736,713.62	9,633,424.07	185,510.12	

Category	Budget	Actual
Land	\$ -	\$ -
Improvements	15,000	-
Buildings	375,000	-
Building Improvements	260,241	122,147.12
Vehicles	-	-
Equipment	1,583,184	27,388.75
Infrastructure	7,400,000	35,974.25
Intangible Assets	-	-
\$	9,633,424	\$ 185,510



Water Fund

Project #	Description	Account	Category	Previously Spent	2026	YTD	Notes
					Budget	Expenditures	
AD202403	CITY HALL REMODEL	02-800-5451004-AD202403	Building Improvements	\$ 233,622.68	\$ 294,633.60	\$ 136,967.75	
W202101	AMI METERING CONVERSION	02-800-5452500-W2021-01	Infrastructure	99,227.59	3,000,000.00	1,649,400.00	
W202401	WATER TOWER #9 (Ashley)	02-800-5452500-W202401	Infrastructure	162,856.58	4,200,000.00		
W202503	DUMP TRUCK	02-800-5452000-W202503	Equipment	0.00	175,000.00		
W202201	HWY CC WATER MAIN	02-800-5452500-W202201	Infrastructure	289,605.00	350,000.00		
W202602	NIXA NORTH LOOP WATER MAIN	02-800-5452500-W202602	Infrastructure	0.00	1,620,000.00		
W202603	NEW TRAILER FOR EXCAVATOR	02-800-5452000-W202603	Equipment	0.00	45,000.00		ordered
W202604	NEW ZERO TURN MOWER	02-800-5452000-W202604	Equipment	0.00	10,000.00		
W202605	NEW WELL AT WELLSITE #1	02-800-5452500-W202605	Infrastructure	0.00	650,000.00		
W203001	AA WATER TOWER	02-800-5452500-W203001	Infrastructure	0.00	450,000.00		
				\$ 785,312	\$ 10,794,634	\$ 1,786,368	

Category	Budget	Actual
Land	\$ -	\$ -
Improvements	-	-
Buildings	-	-
Building Improvements	294,634	136,967.75
Vehicles	-	-
Equipment	230,000	-
Infrastructure	10,270,000	1,649,400.00
Intangible Assets	-	-
\$	10,794,634	\$ 1,786,368



City of Nixa, Missouri
Capital Projects 2026

Streets Fund

Project #	Description	Account	Category	Previously Spent	2026	YTD	Notes
					Budget	Expenditures	
AD202403	CITY HALL REMODEL	13-300-5451004-AD202403	Building Improvements	111,869.25	126,271.54	\$ 62,877.64	
ST202203	MAIN, TRACKER TO CC	13-300-5452500-ST2022-03	Infrastructure	1,466,186.49	3,600,000.00	4,339.84	Under construction.
ST202304	CHEYENNE RD MULTI USE PATH	13-300-5452500-ST202304	Infrastructure	139,410.72	1,200,000.00	12,736.00	Waiting on Notice to Proceed from Mo-DOT
ST202402	SIDEWALK ON OLD WILDERNESS	13-300-5452500-ST202402	Infrastructure	105,791.41	500,000.00	294,852.86	Complete.
ST202604	REPLACE EXISTING ARM MOWER	13-300-5452000-ST202604	Equipment		285,000.00		Complete.
				<u>1,823,257.87</u>	<u>5,711,271.54</u>	<u>374,806.34</u>	

Category	Budget	Actual
Land	\$ -	\$ -
Improvements	-	-
Buildings	-	-
Building Improvements	126,272	62,877.64
Vehicles	-	-
Equipment	285,000	-
Infrastructure	5,300,000	311,928.70
Intangible Assets	-	-
	<u>\$ 5,711,272</u>	<u>\$ 374,806</u>



City of Nixa , Missouri

Capital Projects 2026

General Fund - Stormwater

Project #	Description	Account	Category	Previously Spent	2026	YTD	Notes
					Budget	Expenditures	
SW202001	CHERRY ST STORMWATER	11-600-5452500-SW2020-01	Infrastructure	906,660.09	1,000,000.00	\$ 6,384.75	Awarded to K&B construction.
				906,660.09	1,000,000.00	\$ 6,385	

Category	Budget	Actual
Land	\$ -	\$ -
Improvements	-	-
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	-	-
Infrastructure	1,000,000	6,384.75
Intangible Assets	-	-
	<u>\$ 1,000,000</u>	<u>\$ 6,385</u>



City of Nixa , Missouri

Capital Projects 2026

General Fund - Administration

Project #	Description	Account	Category	Previously Spent	2026	YTD	Notes
					Budget	Expenditures	
AD202403	CITY HALL REMODEL	11-100-5451004-AD202403	Building Improvements	528,303.71	684,912.57	314,734.02	
AD202603	DOWNTOWN PARKING LOT	11-100-5451000-AD202603	Improvements	39,209.50	40,000.00		
				<u>567,513.21</u>	<u>724,912.57</u>	<u>314,734.02</u>	

Category	Budget	Actual
Land	\$ -	\$ -
Improvements	40,000	-
Buildings	-	-
Building Improvements	684,913	314,734.02
Vehicles	-	-
Equipment	-	-
Infrastructure	-	-
Intangible Assets	-	-
	<u>\$ 724,913</u>	<u>\$ 314,734</u>



City of Nixa, Missouri
Capital Projects 2026

General Fund - Police

Project #	Description	Account	Category	Previously Spent	2026	YTD	Notes
					Budget	Expenditures	
PD202403	POLICE DEPARTMENT BUILDING	11-200-5450500-PD202403	Buildings	3,013,701.30	14,533,000.00	1,097,944.25	
PD202602	ADDITIONAL DRONE WITH COMMAND BOXES	11-200-5452000-PD202602	Equipment	0.00	32,000.00	17,194.00	
PD202603	RADIOS	11-200-5452000-PD202603	Equipment	0.00	50,000.00		
				<u>3,013,701.30</u>	<u>14,615,000.00</u>	<u>1,115,138.25</u>	

Category	Budget	Actual
Land	\$ -	\$ -
Improvements	-	-
Buildings	14,533,000	1,097,944.25
Building Improvements	-	-
Vehicles	-	-
Equipment	82,000	17,194.00
Infrastructure	-	-
Intangible Assets	-	-
	<u>\$ 14,615,000</u>	<u>\$ 1,115,138</u>



City of Nixa, Missouri
Capital Projects 2026

General Fund - Park

Project #	Description	Account	Category	Previously Spent	2026 Budget	YTD Expenditures	Notes
PK202503	EOFF PARK DEVELOPMENT - NORTH PARCEL	11-400-5451000-PK202503	Improvements	\$ 107,984.00	250,000.00	19,789.25	Awarded and Contract has been signed total will be \$240,000 with \$10,000 remainin for fence and signs.
PK202604	TRACTOR ATTACHMENTS	11-400-5452000-PK202604	Equipment	\$ -	21,000.00		
PL202605	ADDITIONAL PARK TRUCK	11-400-5451500-PK202605	Vehicles	\$ -	62,000.00	59,302.00	Truck Purchased. Getting additional accessories.
PK202606	MCAULEY PARK STRIPE AND SEAL	11-400-5451000-PK202606	Improvements	\$ -	28,500.00		
PK202607	SECURITY CAMERAS	11-400-5452000-PK202607	Equipment	\$ -	13,000.00		
PK202505	SKATE PARK	11-400-5452500-PK202505	Infrastructure	\$ -	0.00	22,500.00	In review of quotes
				<u>107,984.00</u>	<u>374,500.00</u>	<u>101,591.25</u>	

Category	Budget	Actual
Land	\$ -	\$ -
Improvements	278,500	19,789.25
Buildings	-	-
Building Improvements	-	-
Vehicles	62,000	59,302.00
Equipment	34,000	-
Infrastructure	-	22,500.00
Intangible Assets	-	-
	<u>\$ 374,500</u>	<u>\$ 101,591</u>