



City of Nixa, Missouri
2026 Capital Improvement Project Report

CIP by Department

Department	Total Capital Budget	YTD Expenditures	Remaining Balance
Administration	\$ 724,913	\$ 417,285	\$ 307,627
Police	14,615,000	2,882,346	11,732,654
Park	481,437	101,591	379,846
Planning & Development	-	-	-
Storm water	1,000,000	12,543	987,457
Street	5,711,272	683,708	5,027,564
Electric	7,449,714	2,555,026	4,894,688
Water	10,794,634	1,897,113	8,897,520
Utility Billing	33,000	19,539	13,461
Wastewater/Recycle	9,633,424	273,685	9,359,739
TOTAL	\$ 50,443,393	\$ 8,842,836	\$ 41,600,557

CIP by Category

Category	Total Capital Budget	YTD Expenditures	Remaining Balance
Land	\$ 250,000	\$ 14,617	\$ 235,383
Improvements	433,500	19,789	413,711
Buildings	14,908,000	2,852,547	12,055,453
Building Improvements	1,637,763	1,012,607	625,156
Vehicles	1,068,172	59,302	1,008,870
Equipment	2,448,121	493,484	1,954,637
Infrastructure	29,697,837	4,390,489	25,307,348
Intangible Assets	-	-	-
TOTAL	\$ 50,443,393	\$ 8,842,836	\$ 41,600,557



City of Nixa, Missouri
Capital Projects 2026

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	163,506.66	
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	2,186,709.40	Base stations are installed and operational, 355 electric meters have been installed to date, pilot program to start 6/15/2026
E202304	NORTH MAIN CIRCUIT	01-700-5452500-E202304	Infrastructure	62.50	41,000.00	9,226.96	Engineering and design started
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	2,175.02	Engineering and design almost complete
E202403	URD 3-PHASE EXTENSION ALONG S. TRUMAN	01-700-5452500-E202403	Infrastructure	17,769.85	274,000.00	6,672.50	Engineering and design almost complete
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	2,585.00	Waiting for land aquisition
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	14,616.55	Meeting scheduled with Mercy June 15th
E202601	DIGGER TRUCK	01-700-5451500-E202601	Vehicles	0.00	380,000.00		PO has been sent to Altec
E202604	NORTH MAIN ST. (NORTH ST - HWY 14)	01-700-5452500-E202604	Infrastructure	0.00	43,057.20		Project not being completed
E202605	NORTH MILTON RECONDUCTOR	01-700-5452500-E202605	Infrastructure	0.00	176,088.00	39,957.19	Contractors have started on the project
E202606	TREATMENT PLANT BACKFEED	01-700-5452500-E202606	Infrastructure	0.00	88,704.00	301.20	Waiting on deisgn and engineering
E202607	NEW TRACTOR	01-700-5452000-E202607	Equipment	0.00	175,000.00	75,932.48	Received
E202608	NEW BUSH HOG	01-700-5452000-E202608	Equipment	0.00	19,000.00	10,623.00	Received
				\$ 852,963	\$ 7,449,714	\$ 2,555,026	

Category	Budget	Actual
Land	\$ 250,000.00	\$ 14,616.55
Improvements	-	-
Buildings	-	-
Building Improvements	271,705	163,506.66
Vehicles	1,006,172	-
Equipment	194,000	86,555.48
Infrastructure	5,727,837	2,290,347.27
Intangible Assets	-	-
	\$ 7,449,714	\$ 2,555,026



City of Nixa, Missouri Capital Projects 2026

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	\$ 182,995.96	
W202101	AMI METERING CONVERSION	02-800-5452500-W2021-01	Infrastructure	99,227.59	3,000,000.00	1,650,287.25	In process
W202401	WATER TOWER #9 (Ashley)	02-800-5452500-W202401	Infrastructure	162,856.58	4,200,000.00	6,631.50	Under contract
W202503	DUMP TRUCK	02-800-5452000-W202503	Equipment	0.00	175,000.00		Ordered
W202201	HWY CC WATER MAIN	02-800-5452500-W202201	Infrastructure	289,605.00	350,000.00		Waiting on contractor
W202602	NIXA NORTH LOOP WATER MAIN	02-800-5452500-W202602	Infrastructure	0.00	1,620,000.00		In planning
W202603	NEW TRAILER FOR EXCAVATOR	02-800-5452000-W202603	Equipment	0.00	45,000.00	34,402.76	Delivered
W202604	NEW ZERO TURN MOWER	02-800-5452000-W202604	Equipment	0.00	10,000.00		purchased
W202605	NEW WELL AT WELLSITE #1	02-800-5452500-W202605	Infrastructure	0.00	650,000.00	22,795.97	Engineering
W203001	AA WATER TOWER	02-800-5452500-W203001	Infrastructure	0.00	450,000.00		Engineering
				<u>\$ 785,312</u>	<u>\$ 10,794,634</u>	<u>\$ 1,897,113</u>	

Category	Budget	Actual
Land	\$ -	\$ -
Improvements	-	-
Buildings	-	-
Building Improvements	294,634	182,995.96
Vehicles	-	-
Equipment	230,000	34,402.76
Infrastructure	10,270,000	1,679,714.72
Intangible Assets	-	-
<u>\$</u>	<u>10,794,634</u>	<u>\$ 1,897,113</u>



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	\$ 19,538.84	
				\$ 150,581	\$ 33,000	\$ 19,539	

Category	Budget	Actual
Land	\$ -	\$ -
Improvements	-	-
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	33,000	19,538.84
Infrastructure	-	-
Intangible Assets	-	-
	33,000	19,539



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	\$ 163,465.10	
WW202206	SW REGIONAL LIFT STATION	03-900-5452500-WWC2022-06	Infrastructure	445,593.74	4,000,000.00	55,182.00	Under contract
WW202401	SLUDGE HOLDING BASIN	03-900-5452500-WW202401	Infrastructure	81,874.00	3,400,000.00	10,716.00	engineering
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		Looking for contractor
WW202602	VFD AND MIXERS TO DITCH 3	03-900-5452000-WW202602	Equipment		625,000.00		working on it
WW202603	ZERO TURN MOWER	03-900-5452000-WW202603	Equipment		10,000.00		purchased
WW202605	FINAL BLOWER	03-900-5452000-WW202605	Equipment		600,000.00		ordered
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	16,933.45	Purchased
REC202501	LIMB DROP OFF SITE	03-950-5450005-REC202501	Improvements		15,000.00		completed
				736,713.62	9,633,424.07	273,685.30	

Category	Budget	Actual
Land	\$ -	\$ -
Improvements	15,000	-
Buildings	375,000	-
Building Improvements	260,241	163,465.10
Vehicles	-	-
Equipment	1,583,184	44,322.20
Infrastructure	7,400,000	65,898.00
Intangible Assets	-	-
\$	9,633,424	\$ 273,685



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	\$ 85,354.66	
ST202203	MAIN, TRACKER TO CC	13-300-5452500-ST2022-03	Infrastructure	1,466,186.49	3,600,000.00	11,897.84	Under construction.
ST202304	CHEYENNE RD MULTI USE PATH	13-300-5452500-ST202304	Infrastructure	139,410.72	1,200,000.00	12,736.00	Under construction.
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	278,866.53	Complete.
				1,823,257.87	5,711,271.54	683,707.89	

Category	Budget	Actual
Land	\$ -	\$ -
Improvements	-	-
Buildings	-	-
Building Improvements	126,272	85,354.66
Vehicles	-	-
Equipment	285,000	278,866.53
Infrastructure	5,300,000	319,486.70
Intangible Assets	-	-
	\$ 5,711,272	\$ 683,708



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	\$ 12,542.75	Project to start in August
				906,660.09	1,000,000.00	\$ 12,543	

Category	Budget	Actual
Land	\$ -	\$ -
Improvements	-	-
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	-	-
Infrastructure	1,000,000	12,542.75
Intangible Assets	-	-
	\$ 1,000,000	\$ 12,543



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	417,285.10	Under Contrsuction
AD202603	DOWNTOWN PARKING LOT	11-100-5451000-AD202603	Improvements	39,209.50	40,000.00		Under Contrsuction
				567,513.21	724,912.57	417,285.10	

Category	Budget	Actual
Land	\$ -	\$ -
Improvements	40,000	-
Buildings	-	-
Building Improvements	684,913	417,285.10
Vehicles	-	-
Equipment	-	-
Infrastructure	-	-
Intangible Assets	-	-
	\$ 724,913	\$ 417,285



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	2,852,547.36	
PD202602	ADDITIONAL DRONE WITH COMMAND BOXES	11-200-5452000-PD202602	Equipment	0.00	32,000.00	29,798.22	
PD202603	RADIOS	11-200-5452000-PD202603	Equipment	0.00	50,000.00		
				3,013,701.30	14,615,000.00	2,882,345.58	

Category		Budget		Actual
Land	\$	-	\$	-
Improvements		-		-
Buildings		14,533,000		2,852,547.36
Building Improvements		-		-
Vehicles		-		-
Equipment		82,000		29,798.22
Infrastructure		-		-
Intangible Assets		-		-
	\$	14,615,000	\$	2,882,346



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	350,000.00	19,789.25	In progress
PK202604	TRACTOR ATTACHMENTS	11-400-5452000-PK202604	Equipment	\$ -	21,000.00		Ordered P06717
							Truck Purchased. Getting additional accessories.
PL202605	ADDITIONAL PARK TRUCK	11-400-5451500-PK202605	Vehicles	\$ -	62,000.00	59,302.00	Getting Quotes
PK202606	MCAULEY PARK STRIPE AND SEAL	11-400-5451000-PK202606	Improvements	\$ -	28,500.00		In review of quotes
PK202607	SECURITY CAMERAS	11-400-5452000-PK202607	Equipment	\$ -	13,000.00		
PK202505	SKATE PARK	11-400-5452500-PK202505	Infrastructure	\$ -	0.00	22,500.00	Complete
PK202614	SWING SET AT ROTARY PARK	11-400-5452000-PK202614	Equipment	\$ -	6,937.29		Preparing to order
				107,984.00	481,437.29	101,591.25	

Category	Budget	Actual
Land	\$ -	\$ -
Improvements	378,500	19,789.25
Buildings	-	-
Building Improvements	-	-
Vehicles	62,000	59,302.00
Equipment	40,937	-
Infrastructure	-	22,500.00
Intangible Assets	-	-
	\$ 481,437	\$ 101,591