



City of Nixa, Missouri
2026 Capital Improvement Project Report

CIP by Department

Department	Total Capital Budget	YTD Expenditures	Remaining Balance
Administration	\$ 724,913	\$ 502,654	\$ 222,258
Police	14,615,000	4,210,178	10,404,822
Park	481,437	214,773	266,665
Planning & Development	-	-	-
Storm water	1,000,000	14,491	985,509
Street	5,886,272	758,662	5,127,610
Electric	7,449,714	3,232,963	4,216,751
Water	10,794,634	1,976,661	8,817,972
Utility Billing	33,000	19,539	13,461
Wastewater/Recycle	9,633,424	317,482	9,315,942
TOTAL	\$ 50,618,393	\$ 11,247,402	\$ 39,370,991

CIP by Category

Category	Total Capital Budget	YTD Expenditures	Remaining Balance
Land	\$ 250,000	\$ 21,692	\$ 228,308
Improvements	433,500	127,573	305,927
Buildings	14,908,000	4,180,380	10,727,620
Building Improvements	1,637,763	1,176,487	461,276
Vehicles	1,068,172	578,885	489,287
Equipment	2,623,121	515,817	2,107,303
Infrastructure	29,697,837	4,646,568	25,051,269
Intangible Assets	-	-	-
TOTAL	\$ 50,618,393	\$ 11,247,402	\$ 39,370,991



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	189,727.45	
E202103	LEANN TO NICHOLAS TIE LINE	01-700-5452500-E202103	Infrastructure	452,675.67	115,000.00	529.98	Switchgear ship date October 30, 2026
E202109	AMI METER REPLACEMENT	01-700-5452500-E202109	Infrastructure	109,148.75	3,100,000.00	2,279,809.95	Base stations are installed and operational, 1186 electric meters have been installed to date, pilot program is under way
E202304	NORTH MAIN CIRCUIT	01-700-5452500-E202304	Infrastructure	62.50	41,000.00	15,987.71	Engineering and design started
E202305	TWO MAN BUCKET TRUCK	01-700-5451500-E202305	Vehicles	0.00	330,547.00	276,715.00	Received
E 202402	URD 3-PHASE TO NEW OAKMONT LIFT STATION	01-700-5452500-E202402	Infrastructure	26,753.79	25,988.00	2,223.77	Engineering and design complete
E202403	URD 3-PHASE EXTENSION ALONG S. TRUMAN	01-700-5452500-E202403	Infrastructure	17,769.85	274,000.00	13,570.31	Conduit has been installed and we have started pulling wire
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	3,413.75	Waiting for land aquisition
E202505	SERVICE BUCKET TRUCK	01-700-5451500-E202505	Vehicles	0.00	295,624.70	242,868.00	Received
E202508	NEW SUB LAND ACQUISITION	01-700-5450000-E202508	Land	0.00	250,000.00	21,691.55	Verbal agreement with Mercy for land aquisition
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	50,470.20	Completed
E202606	TREATMENT PLANT BACKFEED	01-700-5452500-E202606	Infrastructure	0.00	88,704.00	6,679.73	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	\$ 3,232,963	

Category	Budget	Actual
Land	\$ 250,000.00	\$ 21,691.55
Improvements	-	-
Buildings	-	-
Building Improvements	271,705	189,727.45
Vehicles	1,006,172	519,583.00
Equipment	194,000	86,555.48
Infrastructure	5,727,837	2,415,405.40
Intangible Assets	-	-
	<u>\$ 7,449,714</u>	<u>\$ 3,232,963</u>



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	\$ 212,494.37	
W202101	AMI METERING CONVERSION	02-800-5452500-W2021-01	Infrastructure	99,227.59	3,000,000.00	1,654,037.25	In process
W202401	WATER TOWER #9 (Ashley)	02-800-5452500-W202401	Infrastructure	162,856.58	4,200,000.00	9,673.00	Under contract
W202503	DUMP TRUCK	02-800-5452000-W202503	Equipment	0.00	175,000.00	0.00	Ordered
W202201	HWY CC WATER MAIN	02-800-5452500-W202201	Infrastructure	289,605.00	350,000.00	0.00	Waiting on contractor
W202602	NIXA NORTH LOOP WATER MAIN	02-800-5452500-W202602	Infrastructure	0.00	1,620,000.00	2,856.89	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	7,698.00	purchased
W202605	NEW WELL AT WELLSITE #1	02-800-5452500-W202605	Infrastructure	0.00	650,000.00	53,712.31	Engineering
W203001	AA WATER TOWER	02-800-5452500-W203001	Infrastructure	0.00	450,000.00	1,786.88	Engineering
				\$ 785,312	\$ 10,794,634	\$ 1,976,661	

Category	Budget	Actual
Land	\$ -	\$ -
Improvements	-	-
Buildings	-	-
Building Improvements	294,634	212,494.37
Vehicles	-	-
Equipment	230,000	42,100.76
Infrastructure	10,270,000	1,722,066.33
Intangible Assets	-	-
\$	10,794,634	\$ 1,976,661



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	complete
				\$ 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	\$ 189,685.89	
WW202206	SW REGIONAL LIFT STATION	03-900-5452500-WWC2022-06	Infrastructure	445,593.74	4,000,000.00	60,747.59	Under contract
WW202401	SLUDGE HOLDING BASIN	03-900-5452500-WW202401	Infrastructure	81,874.00	3,400,000.00	15,028.00	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	7,698.00	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	317,481.68	

Category	Budget	Actual
Land	\$ -	\$ -
Improvements	15,000	-
Buildings	375,000	-
Building Improvements	260,241	189,685.89
Vehicles	-	-
Equipment	1,583,184	52,020.20
Infrastructure	7,400,000	75,775.59
Intangible Assets	-	-
\$	9,633,424	\$ 317,482



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	\$ 98,465.06	
ST202203	MAIN, TRACKER TO CC	13-300-5452500-ST2022-03	Infrastructure	1,466,186.49	3,600,000.00	13,687.16	Under construction.
ST202304	CHEYENNE RD MULTI USE PATH	13-300-5452500-ST202304	Infrastructure	139,410.72	1,200,000.00	72,790.06	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	0	285,000.00	278,866.53	Complete.
ST202603	REPLACEMENT DOZER	13-300-5452000-ST202603	Equipment	0	175,000.00	0	Waiting on delivery, October.
				1,823,257.87	5,886,271.54	758,661.67	

Category	Budget	Actual
Land	\$ -	\$ -
Improvements	-	-
Buildings	-	-
Building Improvements	126,272	98,465.06
Vehicles	-	-
Equipment	460,000	278,866.53
Infrastructure	5,300,000	381,330.08
Intangible Assets	-	-
	\$ 5,886,272	\$ 758,662



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	\$ 14,490.75	Under construction
				906,660.09	1,000,000.00	\$ 14,491	

Category	Budget	Actual
Land	\$ -	\$ -
Improvements	-	-
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	-	-
Infrastructure	1,000,000	14,490.75
Intangible Assets	-	-
	<u>\$ 1,000,000</u>	<u>\$ 14,491</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	486,114.70	Under Contrsuction
AD202603	DOWNTOWN PARKING LOT	11-100-5451000-AD202603	Improvements	39,209.50	40,000.00	16,539.59	Under Contrsuction
				567,513.21	724,912.57	502,654.29	

Category	Budget	Actual
Land	\$ -	\$ -
Improvements	40,000	16,539.59
Buildings	-	-
Building Improvements	684,913	486,114.70
Vehicles	-	-
Equipment	-	-
Infrastructure	-	-
Intangible Assets	-	-
	\$ 724,913	\$ 502,654



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	4,180,379.61	On time and on budget
PD202602	ADDITIONAL DRONE WITH COMMAND BOXES	11-200-5452000-PD202602	Equipment	0.00	32,000.00	29,798.22	This CIP is Complete and closed out
PD202603	RADIOS	11-200-5452000-PD202603	Equipment	0.00	50,000.00		
				3,013,701.30	14,615,000.00	4,210,177.83	

Category		Budget		Actual
Land	\$	-	\$	-
Improvements		-		-
Buildings		14,533,000		4,180,379.61
Building Improvements		-		-
Vehicles		-		-
Equipment		82,000		29,798.22
Infrastructure		-		-
Intangible Assets		-		-
	\$	14,615,000	\$	4,210,178



City of Nixa, Missouri
Capital Projects 2026

General Fund - Park

Project #	Description	Account	Category	Previously Spent	2026	YTD	Notes
					Budget	Expenditures	
PK202503	EOFF PARK DEVELOPMENT - NORTH PARCEL	11-400-5451000-PK202503	Improvements	\$ 107,984.00	350,000.00	111,033.25	In progress
PK202604	TRACTOR ATTACHMENTS	11-400-5452000-PK202604	Equipment	\$ -	21,000.00		Ordered PO6717- Currently being installed
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		Out for Bid- Bid Closes on 9/24
PK202607	SECURITY CAMERAS	11-400-5452000-PK202607	Equipment	\$ -	13,000.00		In review of quotes
PK202505	SKATE PARK	11-400-5452500-PK202505	Infrastructure	\$ -	0.00	37,500.00	Complete
PK202614	SWING SET AT ROTARY PARK	11-400-5452000-PK202614	Equipment	\$ -	6,937.29	6,937.29	Ordered, receveied, and installed 9/11/2025
				107,984.00	481,437.29	214,772.54	

Category	Budget	Actual
Land	\$ -	\$ -
Improvements	378,500	111,033.25
Buildings	-	-
Building Improvements	-	-
Vehicles	62,000	59,302.00
Equipment	40,937	6,937.29
Infrastructure	-	37,500.00
Intangible Assets	-	-
\$	481,437	\$ 214,773