City of Nixa, Missouri
2026 Capital Improvement Project Report

CIP by Department

Department	Total Capital Budget	YTD Expenditures	Remaining Balance
Administration	$ 724,913	$ 505,891	$ 219,022
Police	14,690,000	4,889,608	9,800,392
Park	481,437	218,327	263,111
Planning & Development	-	-	-
Stormwater	1,000,000	19,854	980,146
Street	5,886,272	914,918	4,971,354
Electric	7,449,714	3,484,545	3,965,168
Water	10,794,634	2,945,735	7,848,899
Utility Billing	33,000	19,539	13,461
Wastewater/Recycle	9,633,424	668,439	8,964,985
TOTAL	$ 50,693,393	$ 13,666,856	$ 37,026,537

CIP by Category

Category	Total Capital Budget	YTD Expenditures	Remaining Balance
Land	$ 250,000	$ 22,499	$ 227,501
Improvements	433,500	132,427	301,073
Buildings	14,908,000	4,810,320	10,097,680
Building Improvements	1,637,763	1,181,098	456,665
Vehicles	1,143,172	628,375	514,797
Equipment	2,623,121	515,817	2,107,303
Infrastructure	29,697,837	6,376,320	23,321,517
Intangible Assets	-	-	-
TOTAL	$ 50,693,393	$ 13,666,856	$ 37,026,537

City of Nixa, Missouri

Capital Projects 2026

Electric Fund

Project #	Description	Account	Category	Previously Spent	2026 Budget	YTD Expenditures	Notes
AD202403	CITY HALL REMODEL	01-700-5451004-AD202403	Building Improvements	209,661.53	$ 271,704.91	190,465.13	
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	2,344,447.00	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	17,020.16	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	16,176.95	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	22,498.80	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	225,278.01	Completed
E202606	TREATMENT PLANT BACKFEED	01-700-5452500-E202606	Infrastructure	0.00	88,704.00	13,633.32	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	$ 3,484,545	

Category	Budget	Actual
Land	$ 250,000.00	$ 22,498.80
Improvements	-	-
Buildings	-	-
Building Improvements	271,705	190,465.13
Vehicles	1,006,172	519,583.00
Equipment	194,000	86,555.48
Infrastructure	5,727,837	2,665,442.94
Intangible Assets	-	-
	$ 7,449,714	$ 3,484,545

City of Nixa, Missouri Capital Projects 2026

Water Fund

Project #	Description	Account	Category	Previously Spent	2026 Budget	YTD Expenditures	Notes
AD202403	CITY HALL REMODEL	02-800-5451004-AD202403	Building Improvements	$ 233,622.68	$ 294,633.60	$ 213,324.26	
W202101	AMI METERING CONVERSION	02-800-5452500-W2021-01	Infrastructure	99,227.59	3,000,000.00	1,763,669.25	In process
W202401	WATER TOWER #9 (Ashley)	02-800-5452500-W202401	Infrastructure	162,856.58	4,200,000.00	853,604.75	Under construction
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	11,149.39	In design
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	55,022.31	Engineering
W203001	AA WATER TOWER	02-800-5452500-W203001	Infrastructure	0.00	450,000.00	6,864.34	Engineering
				$ 785,312	$ 10,794,634	$ 2,945,735	

Category	Budget	Actual
Land	$ -	$ -
Improvements	-	-
Buildings	-	-
Building Improvements	294,634	213,324.26
Vehicles	-	-
Equipment	230,000	42,100.76
Infrastructure	10,270,000	2,690,310.04
Intangible Assets	-	-
	$ 10,794,634	$ 2,945,735

City of Nixa, Missouri

Capital Projects 2026

Utility Billing

Project #	Description	Account	Category	Previously Spent	2026 Budget	YTD Expenditures	Notes
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 Budget	YTD Expenditures	Notes
AD202403	CITY HALL REMODEL	03-900-5451004-AD202403	Building Improvements	209,245.88	260,240.57	$ 190,423.57	
WW202206	SW REGIONAL LIFT STATION	03-900-5452500-WWC2022-06	Infrastructure	445,593.74	4,000,000.00	408,083.54	Under construction
WW202401	SLUDGE HOLDING BASIN	03-900-5452500-WW202401	Infrastructure	81,874.00	3,400,000.00	17,912.00	Bids opened
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		Bids opened
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 EQUP	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	668,439.31	

Category	Budget	Actual
Land	$ -	$ -
Improvements	15,000	-
Buildings	375,000	-
Building Improvements	260,241	190,423.57
Vehicles	-	-
Equipment	1,583,184	52,020.20
Infrastructure	7,400,000	425,995.54
Intangible Assets	-	-
	$ 9,633,424	$ 668,439

City of Nixa, Missouri

Capital Projects 2026

Streets Fund

Project #	Description	Account	Category	Previously Spent	2026 Budget	YTD Expenditures	Notes
AD202403	CITY HALL REMODEL	13-300-5451004-AD202403	Building Improvements	111,869.25	126,271.54	$ 98,833.90	
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	228,677.06	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	914,917.51	

Category	Budget	Actual
Land	$ -	$ -
Improvements	-	-
Buildings	-	-
Building Improvements	126,272	98,833.90
Vehicles	-	-
Equipment	460,000	278,866.53
Infrastructure	5,300,000	537,217.08
Intangible Assets	-	-
	$ 5,886,272	$ 914,918

City of Nixa, Missouri

Capital Projects 2026

General Fund - Stormwater

Project #	Description	Account	Category	Previously Spent	2026 Budget	YTD Expenditures	Notes
SW202001	CHERRY ST STORMWATER	11-600-5452500-SW2020-01	Infrastructure	906,660.09	1,000,000.00	$ 19,854.25	Under construction
				906,660.09	1,000,000.00	$ 19,854	

Category	Budget	Actual
Land	$ -	$ -
Improvements	-	-
Buildings	-	-
Building Improvements	-	-
Vehicles	-	-
Equipment	-	-
Infrastructure	1,000,000	19,854.25
Intangible Assets	-	-
	$ 1,000,000	$ 19,854

City of Nixa, Missouri

Capital Projects 2026

General Fund - Administration

Project #	Description	Account	Category	Previously Spent	2026 Budget	YTD Expenditures	Notes
AD202403	CITY HALL REMODEL	11-100-5451004-AD202403	Building Improvements	528,303.71	684,912.57	488,051.11	Under Contsruction
AD202603	DOWNTOWN PARKING LOT	11-100-5451000-AD202603	Improvements	39,209.50	40,000.00	17,839.59	Under Contsruction
				567,513.21	724,912.57	505,890.70	

Category	Budget	Actual
Land	$ -	$ -
Improvements	40,000	17,839.59
Buildings	-	-
Building Improvements	684,913	488,051.11
Vehicles	-	-
Equipment	-	-
Infrastructure	-	-
Intangible Assets	-	-
	$ 724,913	$ 505,891

City of Nixa, Missouri

Capital Projects 2026

General Fund - Police

Project #	Description	Account	Category	Previously Spent	2026 Budget	YTD Expenditures	Notes
PD202403	POLICE DEPARTMENT BUILDING	11-200-5450500-PD202403	Buildings	3,013,701.30	14,533,000.00	4,810,320.41	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
PD202604	D.A.R.E. CAR	11-200-5451500	Vehicles	0.00	75,000.00	49,489.80	
PD202603	RADIOS	11-200-5452000-PD202603	Equipment	0.00	50,000.00		
				3,013,701.30	14,690,000.00	4,889,608.43	

Category	Budget	Actual
Land	$ -	$ -
Improvements	-	-
Buildings	14,533,000	4,810,320.41
Building Improvements	-	-
Vehicles	75,000	49,489.80
Equipment	82,000	29,798.22
Infrastructure	-	-
Intangible Assets	-	-
	$ 14,690,000	$ 4,889,608

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	114,587.25	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	Complete
PK202606	MCAULEY PARK STRIPE AND SEAL	11-400-5451000-PK202606	Improvements	$ -	28,500.00		Complete
PK202607	SECURITY CAMERAS	11-400-5452000-PK202607	Equipment	$ -	13,000.00		PO 6758
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	Complete
				107,984.00	481,437.29	218,326.54	

Category	Budget	Actual
Land	$ -	$ -
Improvements	378,500	114,587.25
Buildings	-	-
Building Improvements	-	-
Vehicles	62,000	59,302.00
Equipment	40,937	6,937.29
Infrastructure	-	37,500.00
Intangible Assets	-	-
	$ 481,437	$ 218,327