



City of Nixa, Missouri
2026 Capital Improvement Project Report

CIP by Department

| Department | Total Capital Budget | YTD Expenditures | Remaining Balance |
|------------------------|----------------------|-------------------|----------------------|
| Administration | \$ 724,913 | \$ - | \$ 724,913 |
| Police | 14,615,000 | 195,904 | 14,419,096 |
| Park | 374,500 | - | 374,500 |
| Planning & Development | - | - | - |
| Stormwater | 1,000,000 | - | 1,000,000 |
| Street | 5,711,272 | - | 5,711,272 |
| Electric | 7,449,714 | - | 7,449,714 |
| Water | 10,794,634 | - | 10,794,634 |
| Utility Billing | 33,000 | - | 33,000 |
| Wastewater/Recycle | 9,633,424 | - | 9,633,424 |
| TOTAL | \$ 50,336,456 | \$ 195,904 | \$ 50,140,552 |

CIP by Category

| Category | Total Capital Budget | YTD Expenditures | Remaining Balance |
|-----------------------|----------------------|-------------------|----------------------|
| Land | \$ 250,000 | \$ - | \$ 250,000 |
| Improvements | 333,500 | - | 333,500 |
| Buildings | 14,908,000 | 195,904 | 14,712,096 |
| Building Improvements | 1,637,763 | - | 1,637,763 |
| Vehicles | 1,068,172 | - | 1,068,172 |
| Equipment | 2,441,184 | - | 2,441,184 |
| Infrastructure | 29,697,837 | - | 29,697,837 |
| Intangible Assets | - | - | - |
| TOTAL | \$ 50,336,456 | \$ 195,904 | \$ 50,140,552 |



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 | | |
| E202103 | LEANN TO NICHOLAS TIE LINE | 01-700-5452500-E202103 | Infrastructure | 452,675.67 | 115,000.00 | | |
| E202109 | AMI METER REPLACEMENT | 01-700-5452500-E202109 | Infrastructure | 109,148.75 | 3,100,000.00 | | |
| E202304 | NORTH MAIN CIRCUIT | 01-700-5452500-E202304 | Infrastructure | 62.50 | 41,000.00 | | |
| E202305 | TWO MAN BUCKET TRUCK | 01-700-5451500-E202305 | Vehicles | 0.00 | 330,547.00 | | |
| E 202402 | URD 3-PHASE TO NEW OAKMONT LIFT STATION | 01-700-5452500-E202402 | Infrastructure | 26,753.79 | 25,988.00 | | |
| E202403 | URD 3-PHASE EXTENSION ALONG S. TRUMAN | 01-700-5452500-E202403 | Infrastructure | 17,769.85 | 274,000.00 | | |
| E 202408 | LIGHTING FOR SIDEWALK ON OLD WILDERNESS | 01-700-5452500-E202408 | Infrastructure | 36,891.01 | 114,000.00 | | |
| 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 | | |
| E202508 | NEW SUB LAND ACQUISITION | 01-700-5450000-E202508 | Land | 0.00 | 250,000.00 | | |
| 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 | | |
| E202606 | TREATMENT PLANT BACKFEED | 01-700-5452500-E202606 | Infrastructure | 0.00 | 88,704.00 | | |
| E202607 | NEW TRACTOR | 01-700-5452000-E202607 | Equipment | 0.00 | 175,000.00 | | |
| E202608 | NEW BUSH HOG | 01-700-5452000-E202608 | Equipment | 0.00 | 19,000.00 | | |
| | | | | \$ 852,963 | \$ 7,449,714 | \$ - | |

| Category | Budget | Actual |
|-----------------------|---------------------|-------------|
| Land | \$ 250,000.00 | \$ - |
| Improvements | - | - |
| Buildings | - | - |
| Building Improvements | 271,705 | - |
| Vehicles | 1,006,172 | - |
| Equipment | 194,000 | - |
| Infrastructure | 5,727,837 | - |
| Intangible Assets | - | - |
| | <u>\$ 7,449,714</u> | <u>\$ -</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 | | |
| W202101 | AMI METERING CONVERSION | 02-800-5452500-W2021-01 | Infrastructure | 99,227.59 | 3,000,000.00 | | |
| 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 | | |
| 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 | | |
| | | | | <u>\$ 785,312</u> | <u>\$ 10,794,634</u> | <u>\$ -</u> | |

| Category | Budget | Actual |
|-----------------------|----------------------|-------------|
| Land | \$ - | \$ - |
| Improvements | - | - |
| Buildings | - | - |
| Building Improvements | 294,634 | - |
| Vehicles | - | - |
| Equipment | 230,000 | - |
| Infrastructure | 10,270,000 | - |
| Intangible Assets | - | - |
| | <u>\$ 10,794,634</u> | <u>\$ -</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 | | |
| | | | | \$ 150,581 | \$ 33,000 | \$ - | |

| Category | Budget | Actual |
|-----------------------|---------------|----------|
| Land | \$ - | \$ - |
| Improvements | - | - |
| Buildings | - | - |
| Building Improvements | - | - |
| Vehicles | - | - |
| Equipment | 33,000 | - |
| Infrastructure | - | - |
| Intangible Assets | - | - |
| | <u>33,000</u> | <u>-</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 | | |
| WW202206 | SW REGIONAL LIFT STATION | 03-900-5452500-WWC2022-06 | Infrastructure | 445,593.74 | 4,000,000.00 | | |
| WW202401 | SLUDGE HOLDING BASIN | 03-900-5452500-WW202401 | Infrastructure | 81,874.00 | 3,400,000.00 | | |
| WW202407 | NEW UV SYSTEM FOR NIXA WWTF | 03-900-5452000-WW202407 | Equipment | | 298,183.50 | | |
| 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 | | |
| 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 | 0.00 | |

| Category | Budget | Actual |
|-----------------------|------------------|-------------|
| Land | \$ - | \$ - |
| Improvements | 15,000 | - |
| Buildings | 375,000 | - |
| Building Improvements | 260,241 | - |
| Vehicles | - | - |
| Equipment | 1,583,184 | - |
| Infrastructure | 7,400,000 | - |
| Intangible Assets | - | - |
| \$ | 9,633,424 | \$ - |



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 | | |
| ST202203 | MAIN, TRACKER TO CC | 13-300-5452500-ST2022-03 | Infrastructure | 1,466,186.49 | 3,600,000.00 | | |
| ST202304 | CHEYENNE RD MULTI USE PATH | 13-300-5452500-ST202304 | Infrastructure | 139,410.72 | 1,200,000.00 | | |
| ST202402 | SIDEWALK ON OLD WILDERNESS | 13-300-5452500-ST202402 | Infrastructure | 105,791.41 | 500,000.00 | | |
| ST202604 | REPLACE EXISTING ARM MOWER | 13-300-5452000-ST202604 | Equipment | | 285,000.00 | | |
| | | | | <u>1,823,257.87</u> | <u>5,711,271.54</u> | <u>0.00</u> | |

| Category | Budget | Actual |
|-----------------------|---------------------|-------------|
| Land | \$ - | \$ - |
| Improvements | - | - |
| Buildings | - | - |
| Building Improvements | 126,272 | - |
| Vehicles | - | - |
| Equipment | 285,000 | - |
| Infrastructure | 5,300,000 | - |
| Intangible Assets | - | - |
| | <u>\$ 5,711,272</u> | <u>\$ -</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 | | |
| | | | | 906,660.09 | 1,000,000.00 | \$ - | |

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



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 | | |
| 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>0.00</u> | |

| Category | Budget | Actual |
|-----------------------|-------------------|-------------|
| Land | \$ - | \$ - |
| Improvements | 40,000 | - |
| Buildings | - | - |
| Building Improvements | 684,913 | - |
| Vehicles | - | - |
| Equipment | - | - |
| Infrastructure | - | - |
| Intangible Assets | - | - |
| | <u>\$ 724,913</u> | <u>\$ -</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 | 195,903.83 | |
| PD202602 | ADDITIONAL DRONE WITH COMMAND BOXES | 11-200-5452000-PD202602 | Equipment | 0.00 | 32,000.00 | | |
| PD202603 | RADIOS | 11-200-5452000-PD202603 | Equipment | 0.00 | 50,000.00 | | |
| | | | | 3,013,701.30 | 14,615,000.00 | 195,903.83 | |

| Category | Budget | Actual |
|-----------------------|----------------------|-------------------|
| Land | \$ - | \$ - |
| Improvements | - | - |
| Buildings | 14,533,000 | 195,903.83 |
| Building Improvements | - | - |
| Vehicles | - | - |
| Equipment | 82,000 | - |
| Infrastructure | - | - |
| Intangible Assets | - | - |
| | \$ 14,615,000 | \$ 195,904 |



City of Nixa, Missouri
Capital Projects 2026

General Fund - Park

| Project # | Description | Account | Category | Previously Spent | 2026 | YTD | Notes |
|-----------|---------------------------------------|-------------------------|--------------|-------------------|-------------------|--------------|-------|
| | | | | | Budget | Expenditures | |
| PK202503 | E OFF PARK DEVELOPMENT - NORTH PARCEL | 11-400-5451000-PK202503 | Improvements | \$ 107,984.00 | 250,000.00 | | |
| PK202604 | TRACTOR ATTACHMENTS | 11-400-5452000-PK202604 | Equipment | \$ - | 21,000.00 | | |
| PL202605 | ADDITIONAL PARK TRUCK | 11-400-5451500-PK202605 | Vehicles | \$ - | 62,000.00 | | |
| 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 | | |
| | | | | <u>107,984.00</u> | <u>374,500.00</u> | <u>0.00</u> | |

| Category | Budget | Actual |
|-----------------------|-------------------|-------------|
| Land | \$ - | \$ - |
| Improvements | 278,500 | - |
| Buildings | - | - |
| Building Improvements | - | - |
| Vehicles | 62,000 | - |
| Equipment | 34,000 | - |
| Infrastructure | - | - |
| Intangible Assets | - | - |
| | <u>\$ 374,500</u> | <u>\$ -</u> |