



## **CITY COUNCIL**

### **AGENDA ITEM STAFF REPORT**

<b>MEETING DATE:</b>	December 9, 2025
<b>TITLE:</b>	An Ordinance Adopting City of Collinsville Capital Improvement Plan (2026)
<b>DEPARTMENT:</b>	Administration
<b>PROJECT MANAGER:</b>	Derek Jackson, City Manager
<b>REQUESTED ACTION:</b>	Approval
<b>STRATEGIC PLAN GOAL(s):</b>	All Goals
<b>ATTACHMENTS:</b>	Ordinance, 2026 Capital Improvement Plan

#### **Summary Recommendation**

Staff is recommending the adoption of the 2026 Capital Improvement Plan (CIP) as presented. The CIP outlines sixty-four (64) funded projects for a total of \$28,232,899. Additionally, the CIP includes fifty-four (54) mid-year review projects for a total of \$7,060,000. Overall, the 2026 CIP contains 118 projects for a total of \$35,292,899.

#### **Executive Summary**

The 2026 CIP contains sixty-four (64) projects for a total of \$28,232,899. There are also fifty-four (54) mid-year review projects for a total of \$7,060,000. The mid-year review projects will be considered upon completion of the annual financial audit later in 2026. The CIP represents a substantial commitment on behalf of the city to the community to make an investment in capital items. The following tables identify projects by Department, Fund, and project type.

#### **Funded vs. Mid-Year Review Projects**

The CIP classifies projects into two categories: funded projects and mid-year review projects.

1. **Funded Projects:** These projects have secured funding and are authorized to begin immediately in 2026.
2. **Mid-Year Review Projects:** These projects are contingent on the completion of the Annual Financial Audit in 2026.

Once the Finance Department reviews the audited financial statements and confirms available funds, staff will prioritize mid-year review projects based on alignment with City Council priorities. Recommendations will be discussed with the Council, and an appropriation ordinance will be prepared for approval. Upon Council authorization, departments will be notified to proceed with the approved projects. This process ensures fiscal responsibility while addressing the City's highest priorities for capital improvements.

## Funded 2026 CIP Projects

### Funded CIP Projects by Funding Source

Fund Name	Funded Amount	% of CIP Cost	Number of Projects
Capital Projects Fund	\$2,573,399	9.1%	19
Hospitality Fund	\$991,500	3.5%	11
MFT	\$880,000	3.1%	4
State Budget Allocation	\$32,000	0.5%	1
Enterprise Fund	\$2,977,000	10.6%	11
Animal Shelter Fund	\$115,000	0.4%	1
Police Forfeiture Fund	\$47,000	0.2%	3
Police Vehicle Fund	\$46,500	0.2%	1
Financing CIF	\$15,967,000	56.6%	4
Grants	\$4,603,500	16.3%	9
<b>Total</b>	<b>\$28,232,899</b>	<b>100.0%</b>	<b>64</b>

### Funded CIP Projects By Type

Project Type	Funded Amount	% of CIP Cost	Number of Projects
Facilities	\$13,722,000	49%	15
Equipment	\$1,830,399	6%	21
Vehicles	\$456,500	2%	8
Infrastructure	\$12,224,000	43%	20
<b>Total</b>	<b>\$28,232,899</b>	<b>100%</b>	<b>64</b>

### CIP Projects By Department

Department	Funded Amount	% of CIP Cost	Number of Projects
City-Wide	\$548,100	2%	5
Fire	\$11,655,600	41%	5
Police	\$653,699	2%	12
Parks & Rec	\$1,945,000	7%	14
Gateway	\$541,500	2%	4
Water	\$1,370,000	5%	5
Wastewater	\$6,449,000	23%	9
Streets	\$5,070,000	18%	10
<b>Total</b>	<b>\$28,232,899</b>	<b>100%</b>	<b>64</b>

## Mid-Year Review 2026 CIP Projects

### Mid-Year Review CIP Projects by Funding Source

Fund Name	Mid-Year Amount	% of CIP Cost	Number of Projects
Capital Projects Fund	\$2,430,000	34.4%	13
Hospitality Fund	\$734,000	10.4%	17
MFT	\$0	0.0%	0
State Budget Allocation	\$0	0.0%	0
Enterprise Fund	\$1,410,000	20.0%	20
Police Forfeiture Fund	\$16,500	0.2%	2
Police Vehicle Fund	\$0	0.0%	0
Financing CIF	\$0	0.0%	0
Grants	\$2,472,500	35.0%	2
<b>Total</b>	<b>\$7,063,000</b>	<b>100.0%</b>	<b>54</b>

### Funded CIP Projects By Type

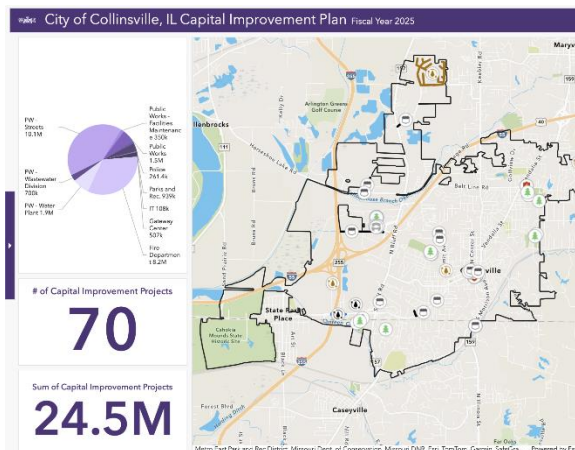
Project Type	Mid-Year Amount	% of CIP Cost	Number of Projects
Facilities	\$398,500	6%	10
Equipment	\$1,449,000	21%	25
Vehicles	\$610,000	9%	8
Infrastructure	\$4,605,500	65%	11
<b>Total</b>	<b>\$7,063,000</b>	<b>100%</b>	<b>54</b>

### CIP Projects By Department

Department	Mid-Year Amount	% of CIP Cost	Number of Projects
City-Wide	\$55,000	1%	2
Fire	\$22,000	0%	1
Police	\$23,000	0%	3
Parks & Rec	\$420,000	6%	13
Gateway	\$399,000	6%	5
Water	\$553,000	8%	5
Wastewater	\$3,329,500	47%	8
Streets	\$2,261,500	32%	17
<b>Total</b>	<b>\$7,063,000</b>	<b>100%</b>	<b>54</b>

**Interactive GIS Map**

The 2026 CIP will be viewable on the City's website and as an interactive map on the GIS portal, where residents can zoom in on areas of the city where projects will be occurring.



[www.collinsvilleil.org/cipdashboard](http://www.collinsvilleil.org/cipdashboard)

**Recommendation**

Staff is recommending legislative adoption of the CIP for the year 2026 by the City Council.

**Department Review**

All Departments