

RESOLUTION NO.: _____

GRUNDY COUNTY
RESOLUTION – RESOLUTION ENDORSING THE GRUNDY COUNTY FIVE-YEAR CAPITAL
IMPROVEMENT PLAN (FY2022-2026)

WHEREAS, it is important for the governing body of Grundy County, Illinois to develop a long-range plan showing its significant capital purchase and project needs and to set forth a plan for financing those needs; and

WHEREAS, it is important to review and as appropriate modify this plan annually; and

WHEREAS, the development of such a plan helps to ensure that the County's long-range capital needs are being addressed in a responsible manner; helps to place those needs in priority order; and helps anticipate the resources that will be available to finance those needs; and

WHEREAS, the executive officers of the County have developed the attached Capital Improvement Plan for the five year period beginning December 1, 2021 and ending on November 30, 2026, and

WHEREAS, the County Board has reviewed the attached Capital Improvement Plan and finds it reflects the capital needs of the County as can best be reasonably anticipated;

NOW, THEREFORE, BE IT RESOLVED:

1. *The Grundy County Board hereby approves the Five-year Capital Improvement Plan for County fiscal years 2022 through 2026.*
2. *The Five-year Capital Improvement Plan, as a planning document, shall be reviewed at the commencement of the budget process and is intended to be used in connection with the planning of future capital projects. The Five-year Capital Improvement Plan is a non-binding document.*

Adopted the 12th day of April , 2022

Chris Balkema
Grundy County Board Chairman

Kay T. Olson, Grundy County Clerk



CAPITAL IMPROVEMENT PLAN

COUNTY OF GRUNDY, ILLINOIS

5-YEAR PLAN INCLUDES:

FY2022

FY2023

FY2024

FY2025

FY2026

Approved by the County Board on April 12, 2022

**COUNTY OF GRUNDY, ILLINOIS
CAPITAL IMPROVEMENT PLAN**

TABLE OF CONTENTS

	PAGE
INTRODUCTION	1-2
DESCRIPTION OF FUNDING SOURCES.....	3-5
NOTES TO CAPITAL IMPROVEMENT PLAN.....	6
CAPITAL IMPROVEMENT PLAN.....	7-19

COUNTY OF GRUNDY, ILLINOIS

CAPITAL IMPROVEMENT PLAN

INTRODUCTION

Grundy County spends considerable resources on the buildings & improvements, equipment, and infrastructure (road/bridge networks) which is necessary to deliver quality services to County residents.

The County conducted an internal study which originated with department heads developing capital needs for subsequent years. The requests were reviewed by County Administration, the Finance Committee, and the County Board. The resulting Capital Improvement Plan (CIP) identifies the capital needs of Grundy County for the next five fiscal years.

The worksheets and analysis included in the CIP are used to plan for future projects and determining the planned source(s) of funding for the projects. The County is continuously researching new funding opportunities which may become available to fund projects.

PURPOSE

This Five Year Capital Improvement Plan is submitted for approval to the County Board. The purpose of the plan is to prepare for the future. Planning and preparation for significant purchases/projects is the foundation of success.

Costs included in the plan are estimates, and become more tenuous further in time. While estimates have been researched to the extent possible, they are subject to substantial revision prior to implementation.

Some projects, particularly those further out in time, are listed primarily to remind us of a need on the horizon. Accordingly, subsequent plans may move projects on the timeline, add projects, or delete projects. This document must be flexible enough to adapt to a changing environment while still providing firm directions on goals and objectives.

PLANNING

The capital improvement planning process in Grundy County begins each year at the same time preparations of the budget begin. Departments are provided the necessary documents to update the capital improvement requests that are already in the CIP, and make new requests – either in the upcoming fiscal year or five years beyond. Each year, all departments submit an updated CIP to the County Finance Director. The Finance Director and County Administrator review the requests. The cumulative CIP is then forwarded to the finance committee and reviewed throughout the fiscal year. The final plan is submitted to the County Board for review and approval. The upcoming year projects are included in the County budget in the appropriate fund(s) as determined based on the CIP review.

**COUNTY OF GRUNDY, ILLINOIS
CAPITAL IMPROVEMENT PLAN**

CAPITAL IMPROVEMENT FUND POLICY

Grundy County has a Capital Improvement Fund created to accumulate resources specifically committed to funding future projects and significant purchases. The County is working to accumulate a reserve sufficient to fund emergency projects which may arise. The CIP has been developed to prioritize current projects and review available funding resources. The Capital Improvement Fund may be used to fund major projects, including items which may not be depreciable by nature (i.e. painting, major repairs, parking lot re-paving, etc.). However, amounts below the County's capital threshold of \$5,000 should not be recorded in the Capital Improvement Fund. Purchases which may be recorded in the Capital Improvement Fund include major equipment purchases, the purchase, design, construction, improvement, and maintenance of infrastructure systems (Roads, Bridges, Parking Lots, among others), and Land/Building purchases, improvements and repairs. Engineering costs associated with these projects may also be reported in this fund. All capital projects will follow the County fund balance policy presented below.

It is County policy to expend fund balance in the following order when an expenditure is incurred for multiple fund balance classifications:

1. Restricted – Most Special Revenue Funds and Grant Funding
2. Committed – Capital Improvement Fund and Highway Restricted Fund
3. Assigned – The County historically has no assigned fund balance amounts
4. Unassigned – General Fund

**COUNTY OF GRUNDY, ILLINOIS
CAPITAL IMPROVEMENT PLAN**

DESCRIPTION OF FUNDING SOURCES

Special Revenue Funds:

1. The Grundy County Highway Department is comprised of five funds which are used to fund various County capital projects:
 - A. County Highway Fund – The County Highway Fund is funded primarily by property tax revenues, restricted for the operations of the County Highway Department. While this fund is used primarily to fund the salaries and operations of the highway department, expenditures are also incurred for engineering, road repairs and capital equipment purchases which may be included in the County's CIP.
 - B. County Motor Fuel Tax Fund – Motor Fuel Tax is imposed on the privilege of operating motor vehicles on public highways and recreational watercraft on waterways in Illinois. It is paid by distributors and suppliers who collect the tax from their customers. The State of Illinois allocates an amount monthly to the County based on the number of registered vehicles in the County. This is the major funding source of this fund, which can be used only on highway-related projects pre-approved by the Illinois Department of Transportation. Some of these projects are capital by nature and are included in the CIP.
 - C. Highway – Restricted Fund – This fund was created and funded by transfers from the County Highway Fund and interest earned on the balance accumulated. The accumulated balance is committed for highway projects, applicable to the County CIP, as determined by the Department Head and County Board.
 - D. County Bridge Fund – The County Bridge Fund is primarily funded by property tax revenues. This fund is restricted for bridge and drainage projects, which most often are included in the County CIP.
 - E. Federal Aid Matching Fund – The Federal Aid Matching Fund is property tax supported and restricted for projects that construct, maintain and repair the County's highway systems, bridges, highway buildings and equipment. This fund is restricted for projects partially funded by grants which require County matching funds. Most projects from this fund are included in the County CIP.

As highway projects represent over 58% of the total CIP, it should be noted that a majority of the CIP will be funded using these funds.

**COUNTY OF GRUNDY, ILLINOIS
CAPITAL IMPROVEMENT PLAN**

DESCRIPTION OF FUNDING SOURCES – (Continued)

Special Revenue Funds – (Continued):

2. Transit Fund – The County has a public transit service which offers Grundy County residents bus transportation within the County as well as to a limited number of out-of-county destinations. The Transit Fund is primarily funded by grant revenue, with local matching requirements. The County has received an additional grant restricted to assist the County with the building of a bus barn which is included in the current CIP.
3. Emergency Management Agency (EMA) – EMA Funds' primary revenues include grants and donations, restricted for EMA operations. The County's EMA is responsible for coordinating the local emergency/disaster prevention, preparedness, response, recovery and mitigation efforts of Grundy County to ensure that the County will be adequately prepared in the event of a disaster. The CIP includes multiple requests which will each be at least partially funded by grants in one of the three County EMA funds:
 - a. Emergency Services Disaster Assistance (ESDA) Fund
 - b. Local Emergency Planning Commission (LEPC) Fund
 - c. Nuclear Emergency Planning Grant Fund
4. Animal Control Fund – The County's Animal Control Fund provides a fee based public safety service to residents of the County. The fees collected are restricted to fund the operations of the Animal Control Department. The CIP includes a new vehicle to be used for public safety services which will be funded by this restricted fund.
5. Geographical Information Systems (GIS) Fund – The GIS Fund provides a fee based mapping services for the County. GIS is funded by fees charged for these services, which are restricted for GIS operations. A number of software/servers and imagery equipment are included in the CIP and will be funded by the GIS Fund.
6. Health Department – The health department performs a number of services for taxpayers of Grundy County including, but not limited to, nursing services, environmental health services, senior services, and behavioral health services. The health department operates independently of the County but requires a County subsidy to perform services which are not fully funded by grants received and fees charged by the health department. The health department has requested a vehicle to be purchased as part of the CIP, which will increase the General Fund subsidy the year of the purchase.

Capital Improvement Fund – As mentioned in detail in the introductory section, the Capital Improvement Fund is created by County General Fund transfers committed to future capital projects.

**COUNTY OF GRUNDY, ILLINOIS
CAPITAL IMPROVEMENT PLAN**

DESCRIPTION OF FUNDING SOURCES – (Continued)

County General Fund – The County General Fund is comprised of numerous departments funded by tax revenue, fees and charges for services, grants, investments, reimbursements, and other miscellaneous resources. The General Fund is unrestricted, unless individual grants or donations are unspent. The following departments within the General Fund have items included in the CIP:

1. Administration Building – This department performs repairs & maintenance, improvements, and janitorial services at the administration building. Various requests were included on the CIP for upkeep of the building. Some purchases will be funded by the Capital Improvement Fund while others the General Fund.
2. Elections – The elections department is managed by the County Clerk and specifically used to manage the election process. The purchase of new elections equipment and services is necessary and included on the CIP. The cost of the equipment is partially grant funded, with the remaining balance to be funded by the General Fund.
3. Information Technology (IT) – The IT department manages the County’s servers, hardware, software, data security, and other technology related items. The IT department has numerous CIP requests in relation to technology equipment and improvements.
4. Land Use – Land use has three departments which include planning (planning for future developments within the County), building and zoning (planning for future developments within the County, review/recommend map amendments, text amendments and conditional uses, preliminary and final plats) and environmental and resource conservation. Land use has a new vehicle included in the current CIP.
5. Sheriff – The Sheriff’s office is responsible for law enforcement within the County. In addition to public safety services, the Sheriff is charged with maintaining the Sheriff’s building, courthouse and jail. A number of projects are included in the County CIP.
6. Veterans’ Assistance Commission (VAC) – VAC is an independent County commission that is operated by and for veterans for the purpose of promoting welfare of honorably discharged veterans of military service, and their families; to act as a central service office for all veteran organizations and to assist with all VA claims work referred to the commission by member organizations and the community; and to have general oversight of the distribution of all relief and supplies that may be appropriated for the benefit of military veterans and their families. The VAC has requested a 15 passenger van and two buses as part of the CIP as the current buses are nearing the end of their useful lives.

**COUNTY OF GRUNDY, ILLINOIS
CAPITAL IMPROVEMENT PLAN**

NOTES TO CAPITAL IMPROVEMENT PLAN:

The attached Capital Improvement Plan consists of the following:

1. 5-Year Summarized Plan – Capital plan for each of the next five years, sorted by Department. This provides a worksheet to review a summary of the plan in its entirety.
2. FY2022 Capital Plan Detail –Detail of the significant purchases/projects planned for the current fiscal year (2022). The plan items are sorted by Department and anticipated funding source. The next pages present capital plan details for the subsequent four fiscal years (2023, 2024, 2025 and 2026).
3. Breakdown of costs by purchase category for each fiscal year
4. Capital Improvement Plan General Fund Costs

During FY2021, the County was awarded \$9,916,642 through the passage of the American Rescue Plan Act. The County received the 1st half of the grant funding during fiscal year 2021, with the 2nd half anticipated to be received in June of FY2022. These funds provided an opportunity for the County to complete necessary projects and consider expansion to best serve County residents. Some projects have been added, while others have moved up years for completion as a result of this funding. The American Rescue Plan funds are required to be obligated by 12/31/2024 and fully spent by the 12/31/2026.

COUNTY OF GRUNDY, ILLINOIS
CAPITAL IMPROVEMENT PLAN

FIVE-YEAR (2021-2025) CAPITAL IMPROVEMENT PLAN SUMMARY

Row Labels	Sum of 2022	Sum of 2023	Sum of 2024	Sum of 2025	Sum of 2026
Admin. Building	124,000	1,130,000	767,000	116,000	
Concrete - Parking lot/side walks	16,000	20,000	16,000	16,000	
Install mixing valves on the faucets		10,000			
Replace 3 hot water heat boilers			66,000		
Replace 4 garage ceiling suspended heaters			20,000		
New Carpet/Electrical in Board Room	23,000				
Redesign & Rebuild Corner Signs	10,000				
Replace 2 Galvanized Sheet Metal Roof Caps			15,000		
Reroute water lines around server room	25,000				
New roof epoxy coat				100,000	
HVAC & Ventilation System		1,000,000			
Parking Lot Replacement			650,000		
Bathroom Countertops & Automated Sinks/Toilets	50,000				
Dwight Road Roof		100,000			
Animal Control	25,000	20,000	10,000	25,000	10,000
Paint offices and hallways			10,000		
Replace 2008 F150 Pickup	25,000				
Replace outside kennels		20,000			
Replace 2014 F150 Pickup				25,000	
Replace office furnishing & file cabinets					10,000
Coroner	150,000				
Self-Contained Digital X-Ray Equipment	150,000				
EMA	38,200	160,000	21,300	19,000	50,000
12 New Laptops EOC	10,700		10,800		
4 New Office Computers			4,000		
8 Unication VHF/700/800 Pagers			6,500		
New Truck, Plow, Tow		65,000			
5 New Projectors, Cabling, A-V Switches		95,000			
2 New Motorola APX Portable Radios	18,800			19,000	
New Vehicle, Emerg Equip Replace 2012 PU					50,000
PPE Storage Shed	8,700				
GIS	109,825	122,825	70,825	103,825	103,825
Aerial Imagery Capture	45,000	45,000		45,000	45,000
Backup Server	12,000				
Esri Software Licensing	52,825	53,825	58,825	58,825	58,825
Plotter		9,000			
Production Server			12,000		
SQL Server Licensing		15,000			
Health	23,000		4,000,000		
New Vehicle	23,000				
Health Department Building			4,000,000		

COUNTY OF GRUNDY, ILLINOIS
CAPITAL IMPROVEMENT PLAN

FIVE-YEAR (2021-2025) CAPITAL IMPROVEMENT PLAN SUMMARY

Row Labels	Sum of 2022	Sum of 2023	Sum of 2024	Sum of 2025	Sum of 2026
Highway	6,474,000	3,582,000	4,010,000	6,251,000	432,000
4x4 1/2 Ton Pick Up		39,000		37,000	
Brisbin over Collins	550,000				
Carbon Hill over Mazon		753,000			
DuPont over Waupecan Bridge	850,000				
End Loader		200,000			
Gardner over Mazon		550,000			
Gardner Road Bridge	700,000				
Grand Ridge over Hog Run Bridge		450,000			
Kankakee Road over Granary		420,000			
Lawn Mower				14,000	
Mowing Tractor					180,000
Rotary Mower					60,000
Tandem Plow Truck	245,000	280,000		300,000	
Oil & Chip, Crack Seal	150,000	150,000	150,000	150,000	150,000
Widen Ridge Road	640,000	640,000			
N Brisbin FDR	1,900,000				
Braceville Road near Tynan Bridge	500,000				
DuPont Dunn to Gonnam	500,000				
Sherrill Road Widen	300,000				
Gorman Road Braceville to Gardner			1,800,000		
Reed & Broadway Intersection				250,000	
Grand Ridge over Waupecan			1,200,000		
Grand Ridge over Bills Run			600,000		
4x4 pickup	39,000				42,000
Tractor/ditcher/boom			160,000		
F450 Dump			75,000		
Flatbed Trailer (20k lbs)			25,000		
Various HMA Paving		100,000			
Reconstruct DuPont Gonnam thru Orica				4,200,000	
Gorman-Profile Mill and overlay				400,000	
County Bridge-TBD				900,000	
Boiler	100,000				
IT	161,013	135,000	120,000	200,000	80,000
Admin. Building Re-wire		90,000			
Courthouse Re-wire			120,000		
New Truck Purchase		30,000			
Server Replacement	30,000	15,000			30,000
Network Infrastructure Replacement				200,000	50,000
Security Cameras for Admin/Highway/AC	35,000				
Audio/Video for Board Room	96,013				

COUNTY OF GRUNDY, ILLINOIS
 CAPITAL IMPROVEMENT PLAN

FIVE-YEAR (2021-2025) CAPITAL IMPROVEMENT PLAN SUMMARY

Row Labels	Sum of 2022	Sum of 2023	Sum of 2024	Sum of 2025	Sum of 2026
Land Use		40,000			
New SUV AWD		40,000			
Sheriff	260,000	280,000	237,000	244,000	851,000
Range classroom/berm expansion					500,000
License Plate Readers	25,000				
Block Building/Records Storage					100,000
Squad Replacement Marked Units	185,000	190,000	195,000	200,000	205,000
Squad Replacement Un-Marked Units	38,000	40,000	42,000	44,000	46,000
Replace Server Sheriff Office	12,000				
HVAC System		50,000			
VAC	105,000		65,000		
12 passenger bus #1	65,000				
12 passenger bus #2			65,000		
Accessible Van	40,000				
Transit	709,000	2,000,000			
New Medium Duty Transit Bus 6	63,000				
New Medium Duty Transit Bus 7	63,000				
New Medium Duty Transit Bus	63,000				
Bus Storage Facility	500,000	2,000,000			
Bus Surveillance System	20,000				
Jail	829,000	75,000			
Paint Jail Interior		75,000			
Interceptor Body Scanner	169,000				
Jail Plumbing Project	660,000				
Courthouse	397,000	690,974	23,517		
Asbestos Removal CH & Boiler Room	55,000				
West Generator Courthouse	200,000				
X-ray machine for Courthouse Entrance	100,000				
Miscellaneous Courthouse Maintenance		15,974	23,517		
HVAC System		675,000			
Pressure Wash (PY Carryover)	42,000				
Grand Total	9,405,038	8,235,799	9,324,642	6,958,825	1,526,825

COUNTY OF GRUNDY, ILLINOIS
CAPITAL IMPROVEMENT PLAN

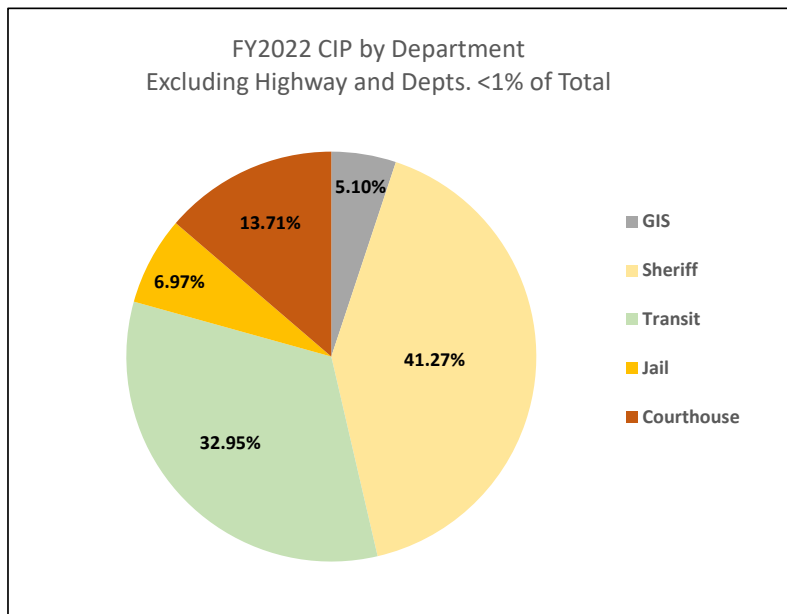
FISCAL YEAR 2022 CAPITAL PLAN

Description	Capital Improvement Fund	General Fund	Other Fund	Grant Funded	Grand Total
Admin. Building	\$ 48,000	26,000		50,000	124,000
Concrete - Parking lot/side walks		16,000			16,000
New Carpet/Electrical in Board Room	23,000				23,000
Redesign & Rebuild Corner Signs		10,000			10,000
Replace 2 Galvanized Sheet Metal Roof Caps					
Reroute water lines around server room	25,000				25,000
Bathroom Countertops & Automated Sinks/Toilets				50,000	50,000
Animal Control			25,000		25,000
Replace 2008 F150 Pickup			25,000		25,000
Coroner				150,000	150,000
Self-Contained Digital X-Ray Equipment				150,000	150,000
EMA			18,800	19,400	38,200
12 New Laptops EOC				10,700	10,700
2 New Motorola APX Portable Radios			18,800		18,800
PPE Storage Shed				8,700	8,700
GIS			109,825		109,825
Aerial Imagery Capture			45,000		45,000
Backup Server			12,000		12,000
Esri Software Licensing			52,825		52,825
Health			23,000		23,000
New Vehicle			23,000		23,000
Highway			6,474,000		6,474,000
Brisbin over Collins			550,000		550,000
DuPont over Waupecan Bridge			850,000		850,000
Gardner Road Bridge			700,000		700,000
Tandem Plow Truck			245,000		245,000
Oil & Chip, Crack Seal			150,000		150,000
Widen Ridge Road			640,000		640,000
N Brisbin FDR			1,900,000		1,900,000
Braceville Road near Tynan Bridge			500,000		500,000
DuPont Dunn to Gonnam			500,000		500,000
Sherrill Road Widen			300,000		300,000
4x4 pickup			39,000		39,000
Boiler			100,000		100,000
IT	65,000			96,013	161,013
Server Replacement	30,000				30,000
Security Cameras for Admin/Highway/AC	35,000				35,000
Audio/Video for Board Room				96,013	96,013

COUNTY OF GRUNDY, ILLINOIS
CAPITAL IMPROVEMENT PLAN

FISCAL YEAR 2022 CAPITAL PLAN

Description	Capital Improvement Fund	General Fund	Other Fund	Grant Funded	Grand Total
Sheriff	260,000				260,000
License Plate Readers	25,000				25,000
Squad Replacement Marked Units	185,000				185,000
Squad Replacement Un-Marked Units	38,000				38,000
Replace Server Sheriff Office	12,000				12,000
VAC	40,000			65,000	105,000
12 passenger bus #1				65,000	65,000
Accessible Van	40,000				40,000
Transit				709,000	709,000
New Medium Duty Transit Bus 6				63,000	63,000
New Medium Duty Transit Bus 7				63,000	63,000
New Medium Duty Transit Bus				63,000	63,000
Bus Storage Facility				500,000	500,000
Bus Surveillance System				20,000	20,000
Jail				829,000	829,000
Interceptor Body Scanner				169,000	169,000
Jail Plumbing Project				660,000	660,000
Courthouse	242,000			155,000	397,000
Asbestos Removal CH & Boiler Room				55,000	55,000
West Generator Courthouse	200,000				200,000
X-ray machine for Courthouse Entrance				100,000	100,000
Pressure Wash (PY Carryover)	42,000				42,000
Grand Total	\$ 655,000	26,000	6,650,625	2,073,413	9,405,038



COUNTY OF GRUNDY, ILLINOIS
CAPITAL IMPROVEMENT PLAN

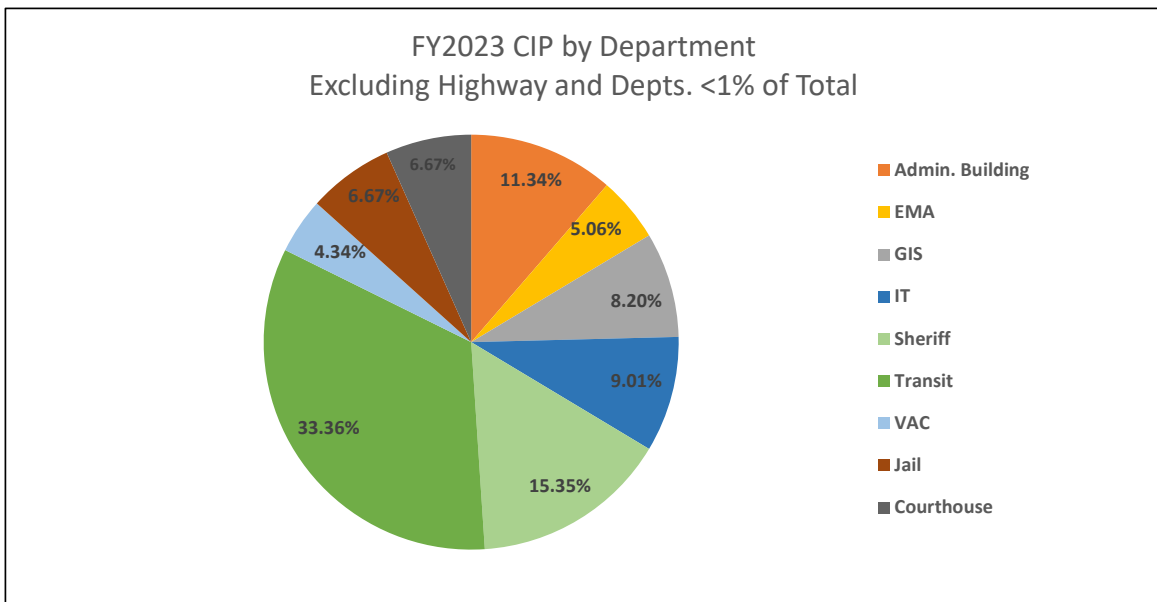
FISCAL YEAR 2023 CAPITAL PLAN

Description	Capital Improvement Fund	General Fund	Other Fund	Grant Funded	Grand Total
Admin. Building		30,000		1,100,000	1,130,000
Concrete - Parking lot/side walks		20,000			20,000
Install mixing valves on the faucets		10,000			10,000
HVAC & Ventilation System				1,000,000	1,000,000
Dwight Road Roof				100,000	100,000
Animal Control			20,000		20,000
Replace outside kennels			20,000		20,000
EMA			65,000	95,000	160,000
New Truck, Plow, Tow			65,000		65,000
5 New Projectors, Cabling, A-V Switches				95,000	95,000
GIS			122,825		122,825
Aerial Imagery Capture			45,000		45,000
Esri Software Licensing			53,825		53,825
Plotter			9,000		9,000
SQL Server Licensing			15,000		15,000
Highway			3,582,000		3,582,000
4x4 1/2 Ton Pick Up			39,000		39,000
Carbon Hill over Mazon			753,000		753,000
End Loader			200,000		200,000
Gardner over Mazon			550,000		550,000
Grand Ridge over Hog Run Bridge			450,000		450,000
Kankakee Road over Granary			420,000		420,000
Tandem Plow Truck			280,000		280,000
Oil & Chip, Crack Seal			150,000		150,000
Widen Ridge Road			640,000		640,000
Various HMA Paving			100,000		100,000
IT	135,000				135,000
Admin. Building Re-wire	90,000				90,000
New Truck Purchase	30,000				30,000
Server Replacement	15,000				15,000
Land Use	40,000				40,000
New SUV AWD	40,000				40,000
Sheriff	230,000			50,000	280,000
Squad Replacement Marked Units	190,000				190,000
Squad Replacement Un-Marked Units	40,000				40,000
HVAC System				50,000	50,000

**COUNTY OF GRUNDY, ILLINOIS
CAPITAL IMPROVEMENT PLAN**

FISCAL YEAR 2023 CAPITAL PLAN

Description	Capital Improvement Fund	General Fund	Other Fund	Grant Funded	Grand Total
Transit				2,000,000	2,000,000
Bus Storage Facility				2,000,000	2,000,000
Jail	75,000				75,000
Paint Jail Interior	75,000				75,000
Courthouse		15,974		675,000	690,974
Miscellaneous Courthouse Maintenance		15,974			15,974
HVAC System				675,000	675,000
Grand Total	\$ 480,000	45,974	3,789,825	3,920,000	8,235,799



COUNTY OF GRUNDY, ILLINOIS
CAPITAL IMPROVEMENT PLAN

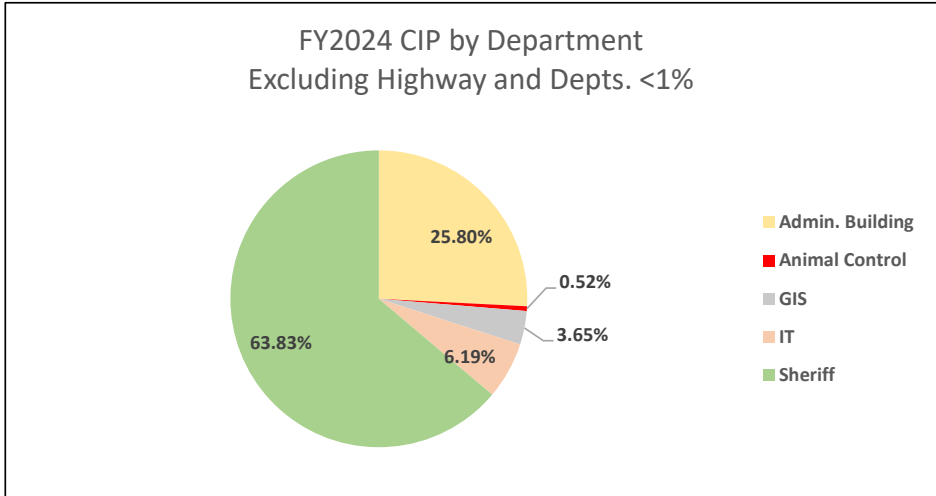
FISCAL YEAR 2024 CAPITAL PLAN

Description	Capital Improvement Fund	General Fund	Other Fund	Grant Funded	Grand Total
Admin. Building	\$ 101,000	16,000		650,000	767,000
Concrete - Parking lot/side walks		16,000			16,000
Replace 3 hot water heat boilers	66,000				66,000
Replace 4 garage ceiling suspended heaters	20,000				20,000
Replace 2 Galvanized Sheet Metal Roof Caps	15,000				15,000
Parking Lot Replacement				650,000	650,000
Animal Control			10,000		10,000
Paint offices and hallways			10,000		10,000
EMA			10,500	10,800	21,300
12 New Laptops EOC				10,800	10,800
4 New Office Computers			4,000		4,000
8 Unication VHF/700/800 Pagers			6,500		6,500
GIS			70,825		70,825
Esri Software Licensing			58,825		58,825
Production Server			12,000		12,000
Health				4,000,000	4,000,000
Health Department Building				4,000,000	4,000,000
Highway			4,010,000		4,010,000
Oil & Chip, Crack Seal			150,000		150,000
Gorman Road Braceville to Gardner			1,800,000		1,800,000
Grand Ridge over Waupecan			1,200,000		1,200,000
Grand Ridge over Bills Run			600,000		600,000
Tractor/ditcher/boom			160,000		160,000
F450 Dump			75,000		75,000
Flatbed Trailer (20k lbs)			25,000		25,000

COUNTY OF GRUNDY, ILLINOIS
CAPITAL IMPROVEMENT PLAN

FISCAL YEAR 2024 CAPITAL PLAN

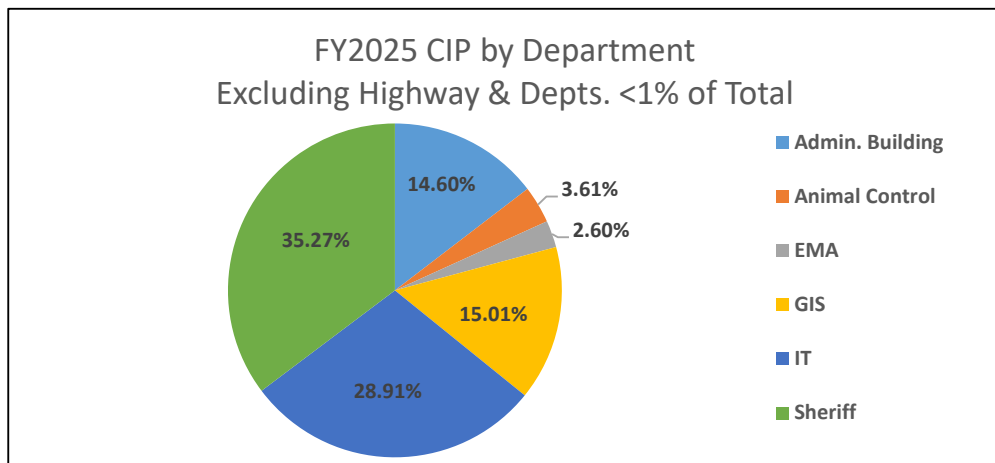
Description	Capital Improvement Fund	General Fund	Other Fund	Grant Funded	Grand Total
IT	120,000				120,000
Courthouse Re-wire	120,000				120,000
Sheriff	237,000				237,000
Squad Replacement Marked Units	195,000				195,000
Squad Replacement Un-Marked Units	42,000				42,000
VAC				65,000	65,000
12 passenger bus #2				65,000	65,000
Courthouse		23,517			23,517
Miscellaneous Courthouse Maintenance		23,517			23,517
Grand Total	\$ 458,000	39,517	4,101,325	4,725,800	9,324,642



COUNTY OF GRUNDY, ILLINOIS
CAPITAL IMPROVEMENT PLAN

FISCAL YEAR 2025 CAPITAL PLAN

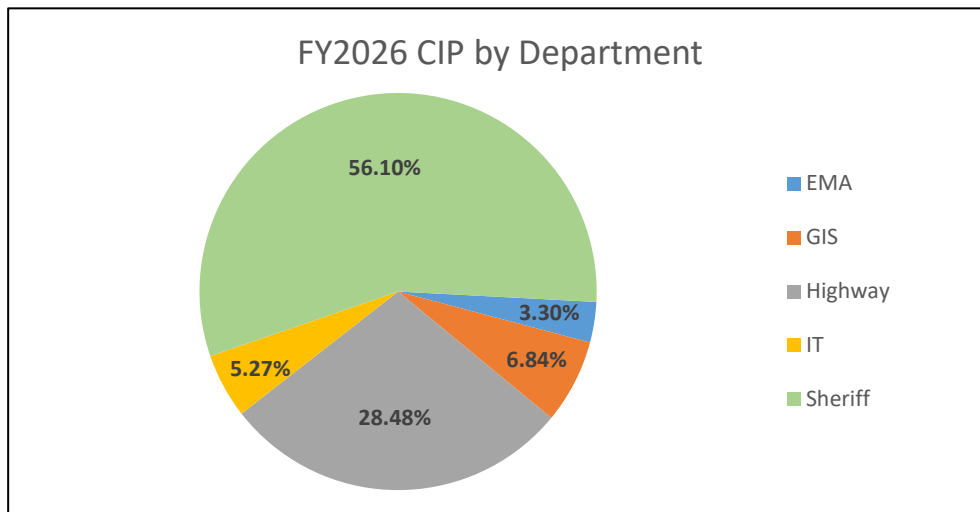
Description	Capital Improvement Fund	General Fund	Other Fund	Grand Total
Admin. Building	\$ 100,000	16,000		116,000
Concrete - Parking lot/side walks		16,000		16,000
New roof epoxy coat	100,000			100,000
Animal Control			25,000	25,000
Replace 2014 F150 Pickup			25,000	25,000
EMA			19,000	19,000
2 New Motorola APX Portable Radios			19,000	19,000
GIS			103,825	103,825
Aerial Imagery Capture			45,000	45,000
Esri Software Licensing			58,825	58,825
Highway			6,251,000	6,251,000
4x4 1/2 Ton Pick Up			37,000	37,000
Lawn Mower			14,000	14,000
Tandem Plow Truck			300,000	300,000
Oil & Chip, Crack Seal			150,000	150,000
Reed & Broadway Intersection			250,000	250,000
Reconstruct DuPont Gonnam thru Orica			4,200,000	4,200,000
Gorman-Profile Mill and overlay			400,000	400,000
County Bridge-TBD			900,000	900,000
IT	200,000			200,000
Network Infrastructure Replacement	200,000			200,000
Sheriff	244,000			244,000
Squad Replacement Marked Units	200,000			200,000
Squad Replacement Un-Marked Units	44,000			44,000
Grand Total	\$ 544,000	16,000	6,398,825	6,958,825



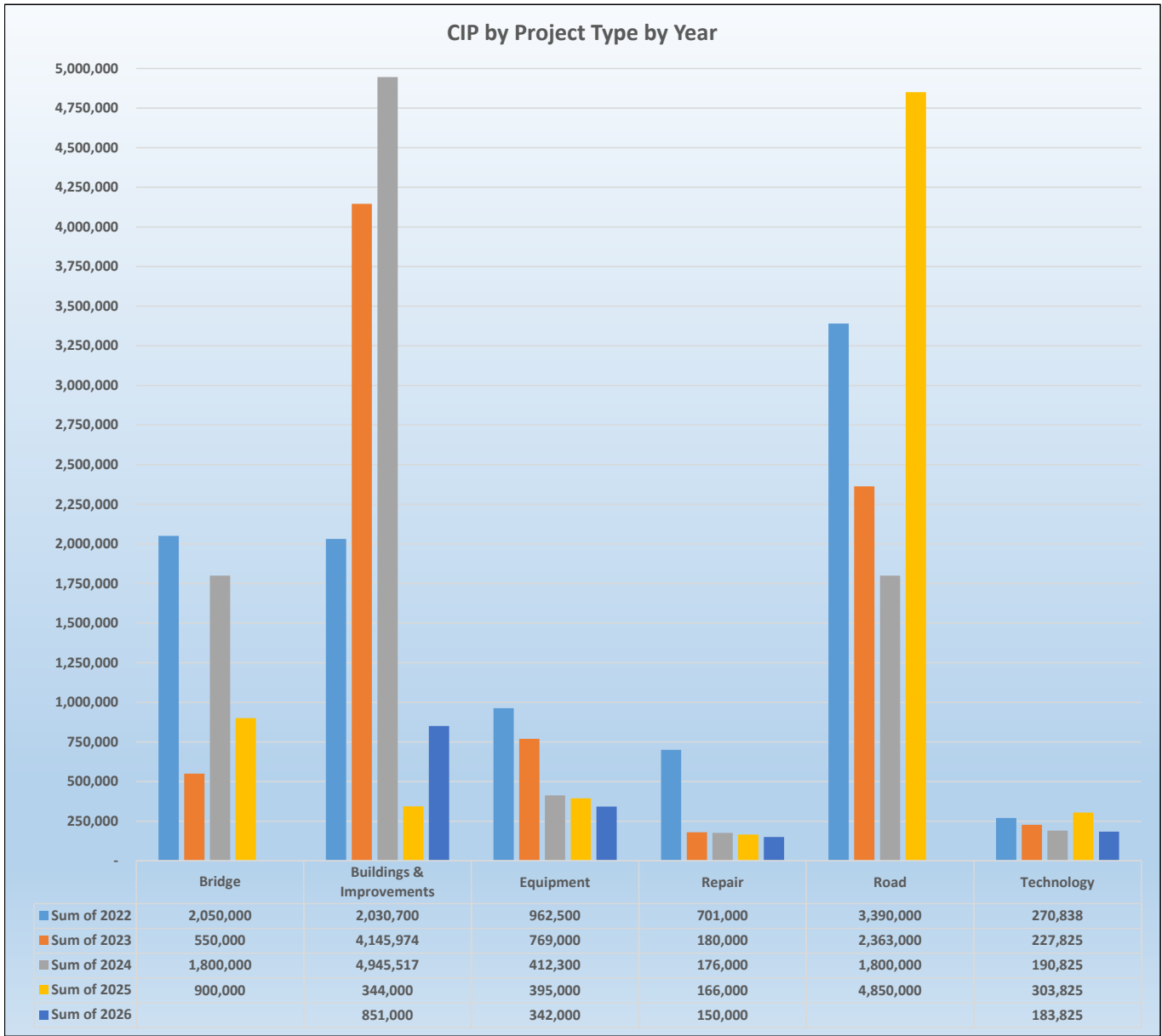
**COUNTY OF GRUNDY, ILLINOIS
CAPITAL IMPROVEMENT PLAN**

FISCAL YEAR 2026 CAPITAL PLAN

Description	Capital Improvement Fund	Other Fund	Grand Total
Animal Control		10,000	10,000
Replace office furnishing & file cabinets		10,000	10,000
EMA		50,000	50,000
New Vehicle, Emerg Equip Replace 2012 PU		50,000	50,000
GIS		103,825	103,825
Aerial Imagery Capture		45,000	45,000
Esri Software Licensing		58,825	58,825
Highway		432,000	432,000
Mowing Tractor		180,000	180,000
Rotary Mower		60,000	60,000
Oil & Chip, Crack Seal		150,000	150,000
4x4 pickup		42,000	42,000
IT	80,000		80,000
Server Replacement	30,000		30,000
Network Infrastructure Replacement	50,000		50,000
Sheriff	851,000		851,000
Range classroom/berm expansion	500,000		500,000
Block Building/Records Storage	100,000		100,000
Squad Replacement Marked Units	205,000		205,000
Squad Replacement Un-Marked Units	46,000		46,000
Grand Total	\$ 931,000	595,825	1,526,825



**COUNTY OF GRUNDY, ILLINOIS
CAPITAL IMPROVEMENT PLAN**



The above chart provides a breakdown of purchases included in the five-year capital improvement plan by purchase type. As would be expected, a majority of the planned work is related to the maintenance and improvement of the Roads & Bridges within the County. Overall, Road & Bridge projects and related equipment represent approximately 59% of the total work planned in the five-year capital improvement plan. As mentioned in the plan documents, the costs of these future projects and purchases have been researched to the extent possible. However, the costs included in the capital improvement plan are estimates and subject to revisions.

COUNTY OF GRUNDY, ILLINOIS
CAPITAL IMPROVEMENT PLAN

FIVE-YEAR CAPITAL IMPROVEMENT PLAN GENERAL FUND COSTS

Description	Capital Improvement Fund					General Fund				
	Sum of 2022	Sum of 2023	Sum of 2024	Sum of 2025	Sum of 2026	Sum of 2022	Sum of 2023	Sum of 2024	Sum of 2025	Sum of 2026
Admin. Building	48,000		101,000	100,000		26,000	30,000	16,000	16,000	
Concrete - Parking lot/side walks						16,000	20,000	16,000	16,000	
Install mixing valves on the faucets							10,000			
Replace 3 hot water heat boilers			66,000							
Replace 4 garage ceiling suspended heaters			20,000							
New Carpet/Electrical in Board Room	23,000									
Redesign & Rebuild Corner Signs						10,000				
Replace 2 Galvanized Sheet Metal Roof Caps			15,000							
Reroute water lines around server room	25,000									
New roof epoxy coat				100,000						
IT	65,000	135,000	120,000	200,000	80,000					
Admin. Building Re-wire		90,000								
Courthouse Re-wire			120,000							
New Truck Purchase		30,000								
Server Replacement	30,000	15,000			30,000					
Network Infrastructure Replacement				200,000	50,000					
Security Cameras for Admin/Highway/AC	35,000									
Land Use		40,000								
New SUV AWD		40,000								
Sheriff	260,000	230,000	237,000	244,000	851,000					
Range classroom/berm expansion					500,000					
License Plate Readers	25,000									
Block Building/Records Storage					100,000					
Squad Replacement Marked Units	185,000	190,000	195,000	200,000	205,000					
Squad Replacement Un-Marked Units	38,000	40,000	42,000	44,000	46,000					
Replace Server Sheriff Office	12,000									
VAC	40,000									
Accessible Van	40,000									
Jail		75,000								
Paint Jail Interior		75,000								
Courthouse	242,000						15,974	23,517		
West Generator Courthouse	200,000									
Miscellaneous Courthouse Maintenance							15,974	23,517		
Pressure Wash (PY Carryover)	42,000									
Grand Total	655,000	480,000	458,000	544,000	931,000	26,000	45,974	39,517	16,000	

The chart above summarizes the total planned General Fund spending. Both the Capital Improvement Fund and the General Fund are included as the Capital Improvement Fund Balance is generated by County General Fund transfers. The total Capital Improvement Fund projected purchases/projects for the 5-year period seen above are \$3,068,000. The total for the General Fund is \$127,491. The total planned General Fund cash necessary for the Capital Improvement Plan is \$3,195,491. The General Fund total represents 9.01% of the total \$35,451,429 in