



CAPITAL IMPROVEMENT PLAN

COUNTY OF GRUNDY, ILLINOIS

5-YEAR PLAN INCLUDES:

FY2023

FY2024

FY2025

FY2026

FY2027

Approved by the County Board on March 14, 2023

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

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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
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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 48% of the total CIP, it should be noted that a majority of the CIP will be funded using these funds.

**COUNTY OF GRUNDY, ILLINOIS
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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
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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. FY2023 Capital Plan Detail –Detail of the significant purchases/projects planned for the current fiscal year (2023). The plan items are sorted by Department and anticipated funding source. The next pages present capital plan details for the subsequent four fiscal years (2024, 2025, 2026 and 2027).
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 received during 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
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FIVE-YEAR (2023-2027) CAPITAL IMPROVEMENT PLAN SUMMARY

Description	Sum of 2023	Sum of 2024	Sum of 2025	Sum of 2026	Sum of 2027
Admin. Building	75,000	106,000	1,770,000	20,000	1,285,000
Concrete - Parking lot/side walks	20,000	20,000	20,000	20,000	20,000
Install mixing valves on the faucets	10,000				
Replace 3 hot water heat boilers		66,000			
Replace 4 garage ceiling suspended heaters		20,000			
Replace 2 Galvanized Sheet Metal Roof Caps	20,000				
New roof epoxy coat			100,000		
HVAC & Ventilation System			1,000,000		
Parking Lot Replacement			650,000		
Dwight Road Roof					100,000
Parking Lot Replacement (Back Lot)					500,000
New Maint. Truck W/ Lift Tail Gate					65,000
Bathroom Stalls/Walls/Doors					60,000
New Landscaping Front/Side of Building					40,000
Re-route water lines around IT Room	25,000				
Building Improvements					500,000
Animal Control	30,000	15,000	10,000	50,000	
Paint offices and hallways		15,000			
Replace outside kennels	30,000			50,000	
Replace 2014 F150 Pickup					
Replace office furnishing & file cabinets			10,000		
Coroner	27,000		60,000		65,000
CAD/Computer Equipment	27,000				
Vehicle Replacement			60,000		65,000
EMA	110,000	34,300	27,000	62,500	37,000
12 New Laptops EOC		10,800			
4 New Office Computers		4,000			
8 Unication VHF/700/800 Pagers		6,500			
5 New Projectors, Cabling, A-V Switches	95,000				
2 New Motorola APX Portable Radios		13,000			
New Vehicle, Emerg Equip Replace 2012 PU				62,500	
3 New Motorola APX Portable Radios			27,000		37,000
Topper & Equip. for New Truck	15,000				
GIS	122,825	70,825	103,825	103,825	103,825
Aerial Imagery Capture	45,000		45,000	45,000	45,000
Esri Software Licensing	53,825	58,825	58,825	58,825	58,825
Plotter	9,000				
Production Server		12,000			
SQL Server Licensing	15,000				
Health	1,000,000	3,250,000	3,790,000		
New Vehicle			40,000		
Health Department Building	1,000,000	3,250,000	3,750,000		

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FIVE-YEAR (2023-2027) CAPITAL IMPROVEMENT PLAN SUMMARY

Description	Sum of 2023	Sum of 2024	Sum of 2025	Sum of 2026	Sum of 2027
Highway	7,102,000	4,530,000	5,359,000	2,482,500	1,750,000
4x4 1/2 Ton Pick Up	39,000		45,000		
Brisbin over Collins	550,000				
Carbon Hill over Mazon	753,000				
DuPont over Waupecan Bridge	850,000				
End Loader	200,000				
Gardner over Mazon					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	280,000		300,000		
Oil & Chip, Crack Seal	150,000	150,000	150,000	150,000	150,000
Widen Ridge Road	1,280,000				
N Brisbin FDR	1,900,000				
Braceville Road near Tynan Bridge	500,000				
DuPont Dunn to Gonnam	500,000				
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				47,500	50,000
Tractor/ditcher/boom		230,000			
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		
Backhoe					300,000
Campus over gooseberry superstructure				425,000	
Campus over creek at Stonewall					550,000
Sherrill Road widening ashley to 47				1,200,000	
IT	60,000	200,000	135,000	200,000	
Admin. Building Re-wire			90,000		
Courthouse Re-wire				120,000	
New Truck Purchase			45,000		
Server Replacement	15,000			30,000	
Network Infrastructure Replacement		200,000		50,000	
Security Appliances (Firewall)	45,000				

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FIVE-YEAR (2023-2027) CAPITAL IMPROVEMENT PLAN SUMMARY

Description	Sum of 2023	Sum of 2024	Sum of 2025	Sum of 2026	Sum of 2027
Land Use	40,000				
New SUV AWD	40,000				
Sheriff	263,813	273,500	285,000	396,500	808,000
Range classroom/berm expansion					500,000
License Plate Readers	25,000				
Block Building/Records Storage				100,000	
Squad Replacement Marked Units	117,063	225,000	235,000	245,000	255,000
Squad Replacement Un-Marked Units	46,750	48,500	50,000	51,500	53,000
Replace Sheriff Office Windows	75,000				
VAC	45,000	70,000	70,000		
12 passenger bus #1		70,000			
12 passenger bus #2			70,000		
Accessible Van	45,000				
Transit	2,065,000				
Bus Storage Facility	2,000,000				
Bus Surveillance System	20,000				
Ride Scheduling Software	45,000				
Jail	680,000				
Jail Plumbing Project	660,000				
Guard 1 Inmate Tracking Solution	20,000				
Courthouse	600,974	23,517	25,000	25,000	25,000
Asbestos Removal CH & Boiler Room	60,000				
West Generator Courthouse	200,000				
Miscellaneous Courthouse Maintenance	15,974	23,517	25,000	25,000	25,000
HVAC System	325,000				
Probation	12,000				
Leased Vehicle Buyout	12,000				
Grand Total	12,233,612	8,573,142	11,634,825	3,340,325	4,073,825

COUNTY OF GRUNDY, ILLINOIS
CAPITAL IMPROVEMENT PLAN

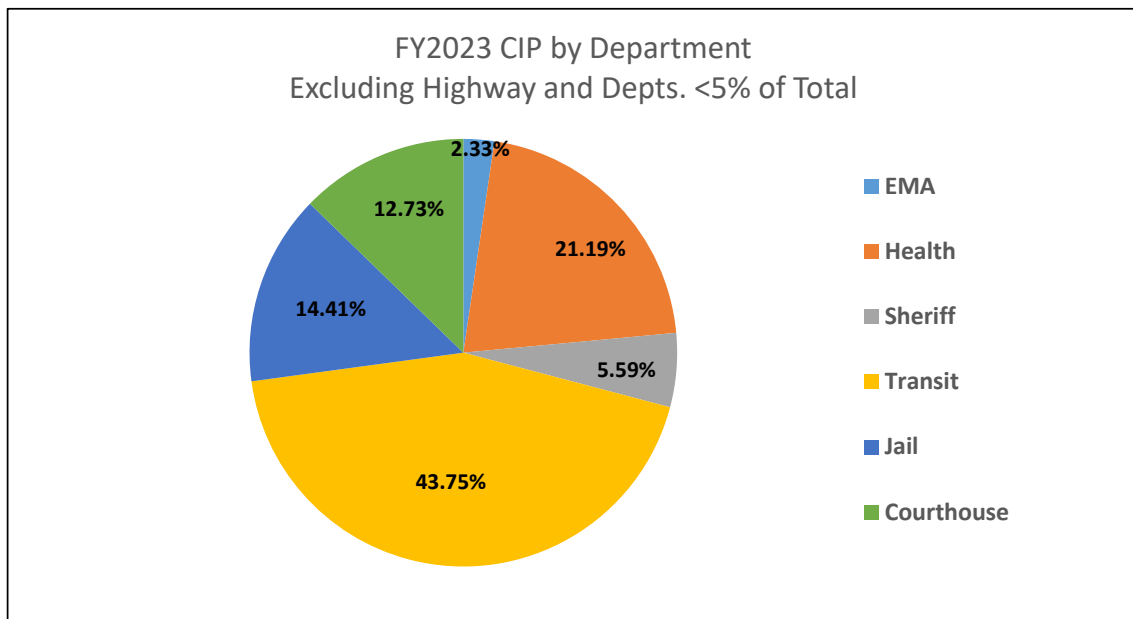
FISCAL YEAR 2023 CAPITAL PLAN

Description	Capital Improvement Fund	General Fund	Other Fund	Grant Funded	Grand Total
Admin. Building	\$ 45,000	20,000		10,000	75,000
Concrete - Parking lot/side walks		20,000			20,000
Install mixing valves on the faucets				10,000	10,000
Replace 2 Galvanized Sheet Metal Roof Caps	20,000				20,000
Re-route water lines around IT Room	25,000				25,000
Animal Control			30,000		30,000
Replace outside kennels			30,000		30,000
Coroner	27,000				27,000
CAD/Computer Equipment	27,000				27,000
EMA			15,000	95,000	110,000
5 New Projectors, Cabling, A-V Switches				95,000	95,000
Topper & Equip. for New Truck			15,000		15,000
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
Health				1,000,000	1,000,000
Health Department Building				1,000,000	1,000,000
Highway			7,102,000		7,102,000
4x4 1/2 Ton Pick Up			39,000		39,000
Brisbin over Collins			550,000		550,000
Carbon Hill over Mazon			753,000		753,000
DuPont over Waupecan Bridge			850,000		850,000
End Loader			200,000		200,000
Tandem Plow Truck			280,000		280,000
Oil & Chip, Crack Seal			150,000		150,000
Widen Ridge Road			1,280,000		1,280,000
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
Various HMA Paving			100,000		100,000
IT	60,000				60,000
Server Replacement	15,000				15,000
Security Appliances (Firewall)	45,000				45,000
Land Use	40,000				40,000
New SUV AWD	40,000				40,000

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FISCAL YEAR 2023 CAPITAL PLAN

Description	Capital Improvement Fund	General Fund	Other Fund	Grant Funded	Grand Total
Sheriff	263,813				263,813
License Plate Readers	25,000				25,000
Squad Replacement Marked Units	117,063				117,063
Squad Replacement Un-Marked Units	46,750				46,750
Replace Sheriff Office Windows	75,000				75,000
VAC	45,000				45,000
Accessible Van	45,000				45,000
Transit				2,065,000	2,065,000
Bus Storage Facility				2,000,000	2,000,000
Bus Surveillance System				20,000	20,000
Ride Scheduling Software				45,000	45,000
Jail	20,000			660,000	680,000
Jail Plumbing Project				660,000	660,000
Guard 1 Inmate Tracking Solution	20,000				20,000
Courthouse	200,000	15,974		385,000	600,974
Asbestos Removal CH & Boiler Room				60,000	60,000
West Generator Courthouse	200,000				200,000
Miscellaneous Courthouse Maintenance		15,974			15,974
HVAC System				325,000	325,000
Probation	12,000				12,000
Leased Vehicle Buyout	12,000				12,000
Grand Total	\$ 712,813	35,974	7,269,825	4,215,000	12,233,612



**COUNTY OF GRUNDY, ILLINOIS
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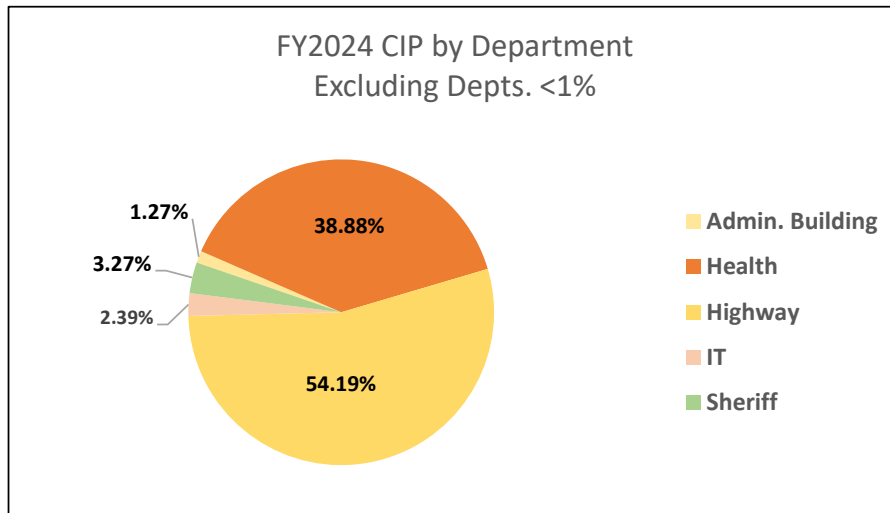
FISCAL YEAR 2024 CAPITAL PLAN

Description	Capital Improvement Fund	General Fund	Other Fund	Grant Funded	Grand Total
Admin. Building	\$ 86,000	20,000			106,000
Concrete - Parking lot/side walks		20,000			20,000
Replace 3 hot water heat boilers	66,000				66,000
Replace 4 garage ceiling suspended heaters	20,000				20,000
Animal Control			15,000		15,000
Paint offices and hallways			15,000		15,000
EMA			23,500	10,800	34,300
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
2 New Motorola APX Portable Radios			13,000		13,000
GIS			70,825		70,825
Esri Software Licensing			58,825		58,825
Production Server			12,000		12,000
Health				3,250,000	3,250,000
Health Department Building				3,250,000	3,250,000
Highway			4,530,000		4,530,000
Grand Ridge over Hog Run Bridge			450,000		450,000
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			230,000		230,000
F450 Dump			75,000		75,000
Flatbed Trailer (20k lbs)			25,000		25,000
IT	200,000				200,000
Network Infrastructure Replacement	200,000				200,000

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FISCAL YEAR 2024 CAPITAL PLAN

Description	Capital Improvement Fund	General Fund	Other Fund	Grant Funded	Grand Total
Sheriff	273,500				273,500
Squad Replacement Marked Units	225,000				225,000
Squad Replacement Un-Marked Units	48,500				48,500
VAC				70,000	70,000
12 passenger bus #1				70,000	70,000
Courthouse		23,517			23,517
Miscellaneous Courthouse Maintenance		23,517			23,517
Grand Total	\$ 559,500	43,517	4,639,325	3,330,800	8,573,142



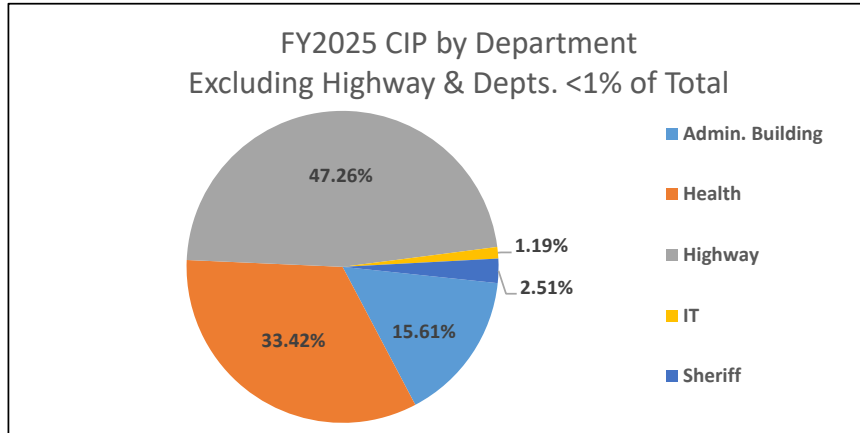
COUNTY OF GRUNDY, ILLINOIS
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FISCAL YEAR 2025 CAPITAL PLAN

Description	Capital Improvement Fund	General Fund	Other Fund	Grant Funded	Grand Total
Admin. Building	\$ 100,000	20,000		1,650,000	1,770,000
Concrete - Parking lot/side walks		20,000			20,000
New roof epoxy coat	100,000				100,000
HVAC & Ventilation System				1,000,000	1,000,000
Parking Lot Replacement				650,000	650,000
Animal Control			10,000		10,000
Replace office furnishing & file cabinets			10,000		10,000
Coroner	60,000				60,000
Vehicle Replacement	60,000				60,000
EMA				27,000	27,000
3 New Motorola APX Portable Radios				27,000	27,000
GIS			103,825		103,825
Aerial Imagery Capture			45,000		45,000
Esri Software Licensing			58,825		58,825
Health	2,500,000		1,290,000		3,790,000
New Vehicle			40,000		40,000
Health Department Building	2,500,000		1,250,000		3,750,000
Highway			5,359,000		5,359,000
4x4 1/2 Ton Pick Up			45,000		45,000
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 Gonnarn thru Orica			4,200,000		4,200,000
Gorman-Profile Mill and overlay			400,000		400,000
IT	135,000				135,000
Admin. Building Re-wire	90,000				90,000
New Truck Purchase	45,000				45,000
Sheriff	285,000				285,000
Squad Replacement Marked Units	235,000				235,000
Squad Replacement Un-Marked Units	50,000				50,000
VAC				70,000	70,000
12 passenger bus #2				70,000	70,000
Courthouse		25,000			25,000
Miscellaneous Courthouse Maintenance		25,000			25,000
Grand Total	\$ 3,080,000	45,000	6,762,825	1,747,000	11,634,825

COUNTY OF GRUNDY, ILLINOIS
CAPITAL IMPROVEMENT PLAN

FISCAL YEAR 2025 CAPITAL PLAN



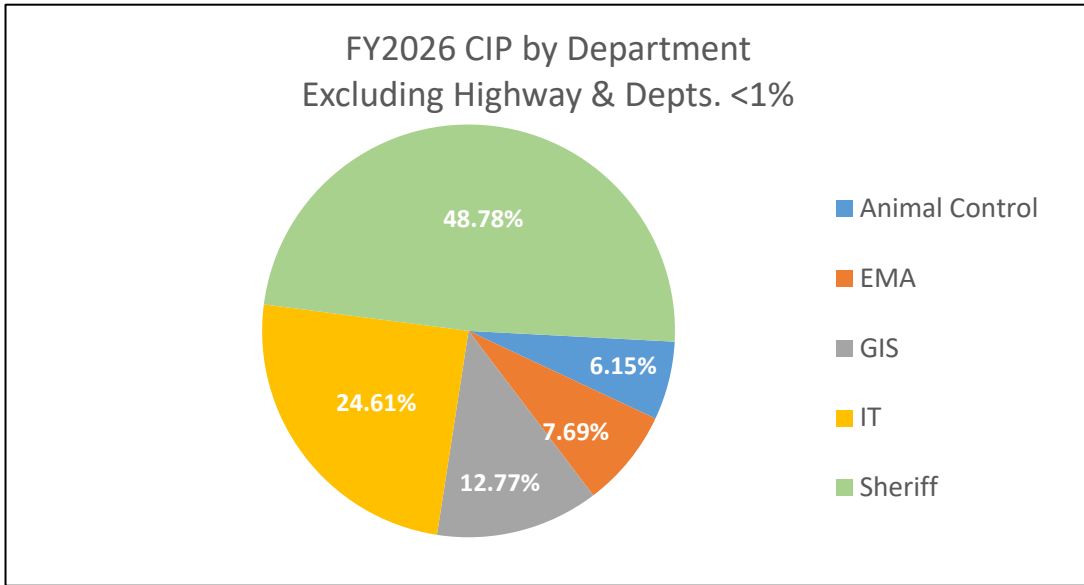
**COUNTY OF GRUNDY, ILLINOIS
CAPITAL IMPROVEMENT PLAN**

FISCAL YEAR 2026 CAPITAL PLAN

Description	Capital Improvement Fund	General Fund	Other Fund	Grand Total
Admin. Building		20,000		20,000
Concrete - Parking lot/side walks		20,000		20,000
Animal Control			50,000	50,000
Replace 2014 F150 Pickup			50,000	50,000
EMA			62,500	62,500
New Vehicle, Emerg Equip Replace 2012 PU			62,500	62,500
GIS			103,825	103,825
Aerial Imagery Capture			45,000	45,000
Esri Software Licensing			58,825	58,825
Highway			2,482,500	2,482,500
Kankakee Road over Granary			420,000	420,000
Mowing Tractor			180,000	180,000
Rotary Mower			60,000	60,000
Oil & Chip, Crack Seal			150,000	150,000
4x4 Pickup			47,500	47,500
Campus over gooseberry superstructure			425,000	425,000
Sherrill Road widening ashley to 47			1,200,000	1,200,000
IT	200,000			200,000
Courthouse Re-wire	120,000			120,000
Server Replacement	30,000			30,000
Network Infrastructure Replacement	50,000			50,000
Sheriff	396,500			396,500
Block Building/Records Storage	100,000			100,000
Squad Replacement Marked Units	245,000			245,000
Squad Replacement Un-Marked Units	51,500			51,500
Courthouse		25,000		25,000
Miscellaneous Courthouse Maintenance		25,000		25,000
Grand Total	\$ 596,500	45,000	2,698,825	3,340,325

COUNTY OF GRUNDY, ILLINOIS
CAPITAL IMPROVEMENT PLAN

FISCAL YEAR 2026 CAPITAL PLAN



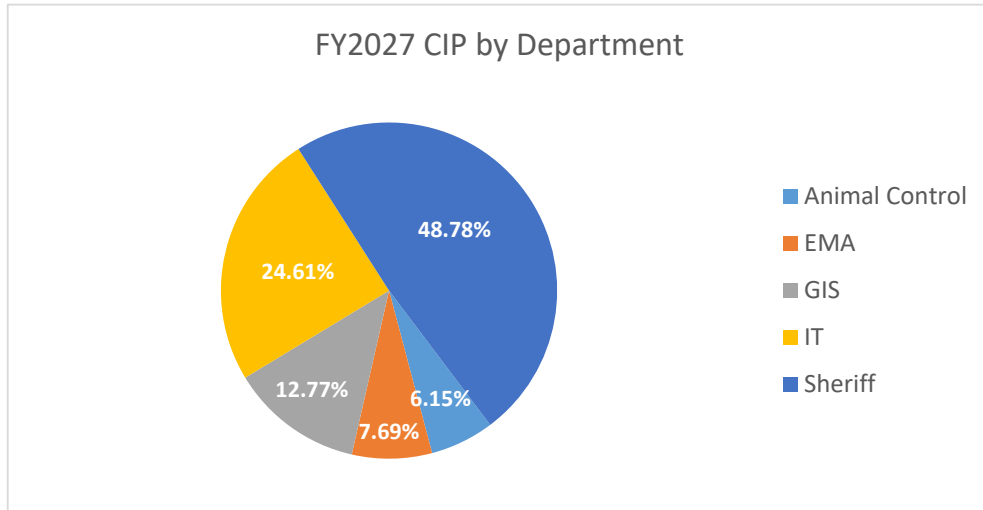
COUNTY OF GRUNDY, ILLINOIS
CAPITAL IMPROVEMENT PLAN

FISCAL YEAR 2027 CAPITAL PLAN

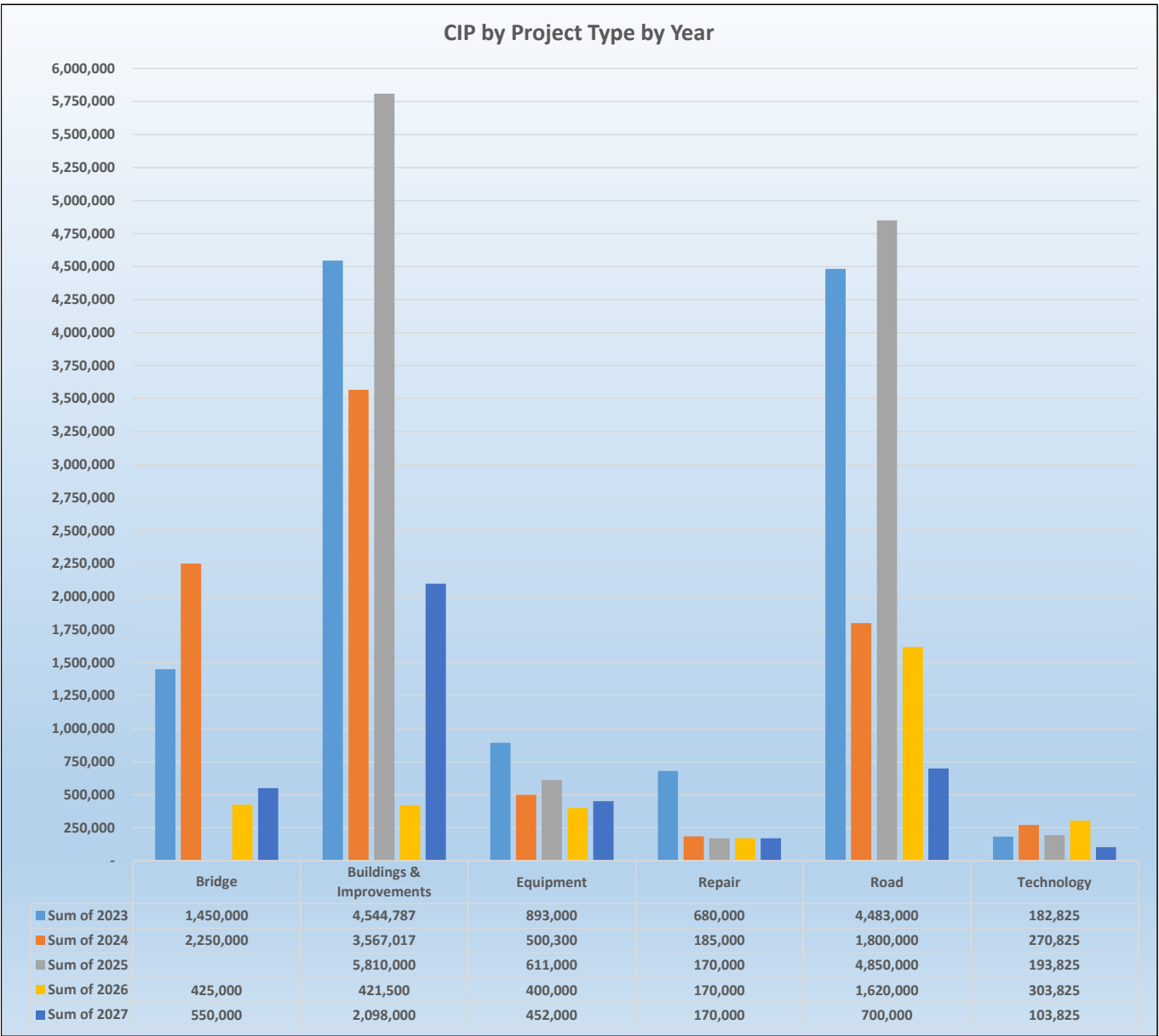
Description	Capital Improvement Fund	General Fund	Other Fund	Grant Funded	Grand Total
Admin. Building	\$ 1,265,000	20,000			1,285,000
Concrete - Parking lot/side walks		20,000			20,000
Dwight Road Roof	100,000				100,000
Parking Lot Replacement (Back Lot)	500,000				500,000
New Maint. Truck W/ Lift Tail Gate	65,000				65,000
Bathroom Stalls/Walls/Doors	60,000				60,000
New Landscaping Front/Side of Building	40,000				40,000
Building Improvements	500,000				500,000
Coroner			65,000		65,000
Vehicle Replacement			65,000		65,000
EMA				37,000	37,000
3 New Motorola APX Portable Radios				37,000	37,000
GIS			103,825		103,825
Aerial Imagery Capture			45,000		45,000
Esri Software Licensing			58,825		58,825
Highway			1,750,000		1,750,000
Gardner over Mazon			700,000		700,000
Oil & Chip, Crack Seal			150,000		150,000
4x4 Pickup			50,000		50,000
Backhoe			300,000		300,000
Campus over creek at Stonewall			550,000		550,000
Sheriff	808,000				808,000
Range classroom/berm expansion	500,000				500,000
Squad Replacement Marked Units	255,000				255,000
Squad Replacement Un-Marked Units	53,000				53,000
Courthouse		25,000			25,000
Miscellaneous Courthouse Maintenance		25,000			25,000
Grand Total	\$ 2,073,000	45,000	1,918,825	37,000	4,073,825

COUNTY OF GRUNDY, ILLINOIS
CAPITAL IMPROVEMENT PLAN

FISCAL YEAR 2027 CAPITAL PLAN



**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 49% 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 2023	Sum of 2024	Sum of 2025	Sum of 2026	Sum of 2027	Sum of 2023	Sum of 2024	Sum of 2025	Sum of 2026	Sum of 2027
Admin. Building	45,000	86,000	100,000		1,265,000	20,000	20,000	20,000	20,000	20,000
Concrete - Parking lot/side walks						20,000	20,000	20,000	20,000	20,000
Replace 3 hot water heat boilers		66,000								
Replace 4 garage ceiling suspended heaters		20,000								
Replace 2 Galvanized Sheet Metal Roof Caps	20,000									
New roof epoxy coat			100,000							
Dwight Road Roof					100,000					
Parking Lot Replacement (Back Lot)					500,000					
New Maint. Truck W/ Lift Tail Gate					65,000					
Bathroom Stalls/Walls/Doors					60,000					
New Landscaping Front/Side of Building					40,000					
Re-route water lines around IT Room	25,000									
Building Improvements					500,000					
Coroner	27,000		60,000							
CAD/Computer Equipment	27,000									
Vehicle Replacement			60,000							
Health			2,500,000							
Health Department Building			2,500,000							
IT	60,000	200,000	135,000	200,000						
Admin. Building Re-wire			90,000							
Courthouse Re-wire				120,000						
New Truck Purchase			45,000							
Server Replacement	15,000			30,000						
Network Infrastructure Replacement		200,000		50,000						
Security Appliances (Firewall)	45,000									
Land Use	40,000									
New SUV AWD	40,000									
Sheriff	263,813	273,500	285,000	396,500	808,000					
Range classroom/berm expansion					500,000					
License Plate Readers	25,000									
Block Building/Records Storage				100,000						
Squad Replacement Marked Units	117,063	225,000	235,000	245,000	255,000					
Squad Replacement Un-Marked Units	46,750	48,500	50,000	51,500	53,000					
Replace Sheriff Office Windows	75,000									

COUNTY OF GRUNDY, ILLINOIS
CAPITAL IMPROVEMENT PLAN

FIVE-YEAR CAPITAL IMPROVEMENT PLAN GENERAL FUND COSTS

Description	Capital Improvement Fund					General Fund				
	Sum of 2023	Sum of 2024	Sum of 2025	Sum of 2026	Sum of 2027	Sum of 2023	Sum of 2024	Sum of 2025	Sum of 2026	Sum of 2027
VAC	45,000									
Accessible Van	45,000									
Jail	20,000									
Guard 1 Inmate Tracking Solution	20,000									
Courthouse	200,000					15,974	23,517	25,000	25,000	25,000
West Generator Courthouse Miscellaneous Courthouse Maintenance	200,000					15,974	23,517	25,000	25,000	25,000
Probation	12,000									
Leased Vehicle Buyout	12,000									
Grand Total	712,813	559,500	3,080,000	596,500	2,073,000	35,974	43,517	45,000	45,000	45,000

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 \$7,021,813. The total for the General Fund is \$214,491. The total planned General Fund cash necessary for the Capital Improvement Plan is \$7,236,304. The General Fund total represents 18.16% of the total \$39,855,729 in costs included in the Capital Improvement Plan.