

RESOLUTION NO.: 2024-006

**GRUNDY COUNTY**  
**RESOLUTION – RESOLUTION ENDORSING THE GRUNDY COUNTY FIVE-YEAR CAPITAL**  
**IMPROVEMENT PLAN (FY2024-2028)**

**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, 2023 and ending on November 30, 2028, 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 2024 through 2028.*
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 9th day of January, 2024

  
Chris Balkema  
Grundy County Board Chairman

  
Kay T. Olson, Grundy County Clerk





# CAPITAL IMPROVEMENT PLAN

COUNTY OF GRUNDY, ILLINOIS

5-YEAR PLAN INCLUDES:

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*FY2024*

*FY2025*

*FY2026*

*FY2027*

*FY2028*

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Approved by the County Board on January 9, 2024

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

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**TABLE OF CONTENTS**

	<b>PAGE</b>
<b>INTRODUCTION .....</b>	<b>1-2</b>
<b>DESCRIPTION OF FUNDING SOURCES.....</b>	<b>3-5</b>
<b>NOTES TO CAPITAL IMPROVEMENT PLAN.....</b>	<b>6</b>
<b>CAPITAL IMPROVEMENT PLAN.....</b>	<b>7-20</b>

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

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## **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**

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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

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## 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 56% 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**

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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 and building improvements 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**

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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.
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 minivan 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**

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**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. FY2024 Capital Plan Detail –Detail of the significant purchases/projects planned for the current fiscal year (2024). The plan items are sorted by Department and anticipated funding source. The next pages present capital plan details for the subsequent four fiscal years (2025, 2026, 2027 and 2028).
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 2<sup>nd</sup> 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  
CAPITAL IMPROVEMENT PLAN**

**FIVE-YEAR (2024-2028) CAPITAL IMPROVEMENT PLAN SUMMARY**

Description	Sum of 2024	Sum of 2025	Sum of 2026	Sum of 2027	Sum of 2028
<b>Admin. Building</b>	\$ 106,000	120,000	4,170,000	285,000	570,000
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				
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	
Admin. Building Remodel			2,500,000		
Shared County Admin. SUV					50,000
<b>Animal Control</b>	15,000	10,000	50,000		
<b>Paint offices and hallways</b>	15,000				
Replace 2014 F150 Pickup			50,000		
Replace office furnishing & file cabinets		10,000			
<b>Coroner</b>		65,000		70,000	75,000
<b>Vehicle Replacement</b>		65,000		70,000	75,000
<b>EMA</b>	37,758	30,000	62,500	37,000	
4 New Office Computers	4,000				
2 New Motorola APX Portable Radios	13,000				
New Vehicle, Emerg Equip Replace 2012 PU			62,500		
3 New Motorola APX Portable Radios		30,000		37,000	
15 New Laptops EOC	13,058				
22 New EOC Chairs	7,700				
<b>GIS</b>	59,255	105,955	120,955	119,955	60,955
Aerial Imagery Capture		45,000	45,000	45,000	
Esri Software Licensing	59,255	60,955	60,955	60,955	60,955
Plotter				14,000	
Production Server			15,000		
<b>Health</b>	2,500,000	4,545,000	500,000		
New Vehicle		45,000			
Health Department Building	2,500,000	4,500,000	500,000		

COUNTY OF GRUNDY, ILLINOIS  
 CAPITAL IMPROVEMENT PLAN

FIVE-YEAR (2024-2028) CAPITAL IMPROVEMENT PLAN SUMMARY

Description	Sum of 2024	Sum of 2025	Sum of 2026	Sum of 2027	Sum of 2028
<b>Highway</b>	<b>13,620,000</b>	<b>5,890,000</b>	<b>1,445,000</b>	<b>2,880,000</b>	<b>1,155,000</b>
Carbon Hill over Mazon	775,000				
DuPont over Waupecan Bridge	1,200,000				
Gardner over Mazon				1,100,000	
Grand Ridge over Hog Run Bridge	450,000				
Kankakee Road over Granary			420,000		
Tandem Plow Truck		310,000	300,000	300,000	300,000
Oil & Chip, Crack Seal	150,000	150,000	150,000	150,000	150,000
Widen Ridge Road	3,580,000				
Braceville Road near Tynan Bridge	500,000				
Gorman Road Braceville to Gardner	2,400,000				
Reed & Broadway Intersection		250,000			
Grand Ridge over Waupecan	1,200,000				
Grand Ridge over Bills Run	600,000				
4x4 Pickup			50,000	50,000	50,000
Reconstruct DuPont Gonnam thru Orica		4,600,000			
Gorman-Profile Mill and overlay				400,000	
Campus over gooseberry superstructure			425,000		
Campus over creek at Stonewall					550,000
Sherrill Road widening ashley to 47	1,200,000				
Cold Storage Building	750,000				
Tractor/ditcher/boom (MowerMax)	230,000				
4x4 Crew 3/4 Ton Pickup	55,000				
Hydrovac Trailer Mounted	30,000				
4x4 3/4 Ton Pick Up		50,000			
New Plow for Tandems		30,000	30,000	30,000	30,000
Grand Ridge over Hog Run	500,000				
Various Bridge waterproofing and overlay		500,000			
DuPont Culverts			70,000		
Gardner over Woods Run				700,000	
Gardner Road culverts at Filman				150,000	
Sherrill Road culverts W. 47					75,000

COUNTY OF GRUNDY, ILLINOIS  
 CAPITAL IMPROVEMENT PLAN

FIVE-YEAR (2024-2028) CAPITAL IMPROVEMENT PLAN SUMMARY

Description	Sum of 2024	Sum of 2025	Sum of 2026	Sum of 2027	Sum of 2028
<b>IT</b>	<b>200,000</b>	<b>165,000</b>	<b>80,000</b>	<b>90,000</b>	
Admin. Building Re-wire				90,000	
Courthouse Re-wire		120,000			
New Truck Purchase		45,000			
Server Replacement			30,000		
Network Infrastructure Replacement	200,000		50,000		
<b>Sheriff</b>	<b>313,500</b>	<b>285,000</b>	<b>396,500</b>	<b>308,000</b>	<b>814,500</b>
Range classroom/berm expansion					500,000
Block Building/Records Storage			100,000		
Squad Replacement Marked Units	225,000	235,000	245,000	255,000	260,000
Squad Replacement Un-Marked Units	48,500	50,000	51,500	53,000	54,500
Replace Sheriff Office Windows	40,000				
<b>VAC</b>	<b>45,000</b>	<b>100,000</b>		<b>115,000</b>	
12 passenger bus #1		100,000			
12 passenger bus #2				115,000	
Accessible Van	45,000				
<b>Transit</b>	<b>2,020,000</b>				
Bus Storage Facility	2,000,000				
Bus Surveillance System	20,000				
<b>Jail</b>	<b>300,000</b>				
Jail Plumbing Project	300,000				
<b>Courthouse</b>	<b>548,517</b>	<b>50,000</b>	<b>160,000</b>	<b>25,000</b>	<b>25,000</b>
West Generator Courthouse	200,000				
Miscellaneous Courthouse Maintenance	23,517	40,000	45,000	25,000	25,000
HVAC System	275,000				
Mower		10,000			
Replace individual Office Air Units			65,000		
Address Security Review from US Marshalls	50,000		50,000		
<b>Grand Total</b>	<b>\$ 19,765,030</b>	<b>11,365,955</b>	<b>6,984,955</b>	<b>3,929,955</b>	<b>2,700,455</b>

COUNTY OF GRUNDY, ILLINOIS  
 CAPITAL IMPROVEMENT PLAN

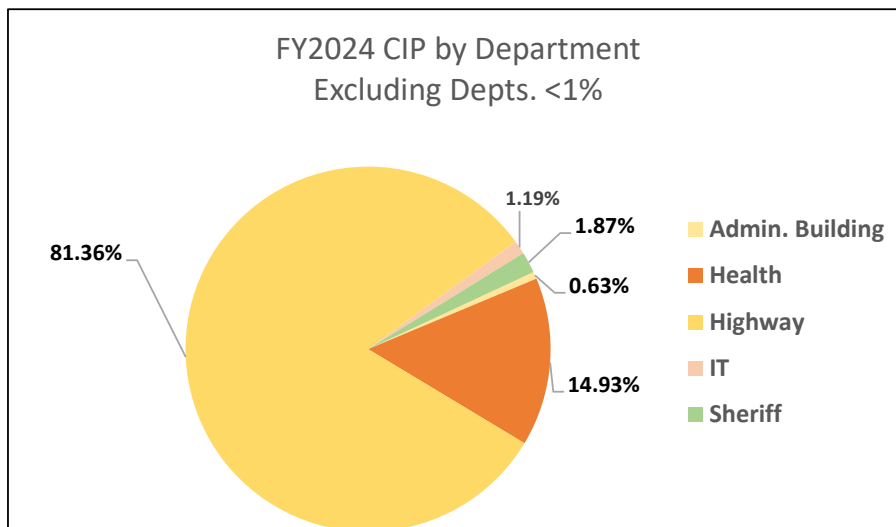
FISCAL YEAR 2024 CAPITAL PLAN

Description	Capital Improvement Fund	General Fund	Other Fund	Grant Funded	Grand Total
<b>Admin. Building</b>	\$ 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
<b>Animal Control</b>			15,000		15,000
Paint offices and hallways			15,000		15,000
<b>EMA</b>			17,000	20,758	37,758
4 New Office Computers			4,000		4,000
2 New Motorola APX Portable Radios			13,000		13,000
15 New Laptops EOC				13,058	13,058
22 New EOC Chairs				7,700	7,700
<b>GIS</b>			59,255		59,255
Esri Software Licensing			59,255		59,255
<b>Health</b>				2,500,000	2,500,000
Health Department Building				2,500,000	2,500,000
<b>Highway</b>			13,620,000		13,620,000
Carbon Hill over Mazon			775,000		775,000
DuPont over Waupecan Bridge			1,200,000		1,200,000
Grand Ridge over Hog Run Bridge			450,000		450,000
Oil & Chip, Crack Seal			150,000		150,000
Widen Ridge Road			3,580,000		3,580,000
Braceville Road near Tynan Bridge			500,000		500,000
Gorman Road Braceville to Gardner			2,400,000		2,400,000
Grand Ridge over Waupecan			1,200,000		1,200,000
Grand Ridge over Bills Run			600,000		600,000
Sherrill Road widening ashley to 47			1,200,000		1,200,000
Cold Storage Building			750,000		750,000
Tractor/ditcher/boom (MowerMax)			230,000		230,000
4x4 Crew 3/4 Ton Pickup			55,000		55,000
Hydrovac Trailer Mounted			30,000		30,000
Grand Ridge over Hog Run			500,000		500,000

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	200,000				200,000
Network Infrastructure Replacement	200,000				200,000
Sheriff	313,500				313,500
Squad Replacement Marked Units	225,000				225,000
Squad Replacement Un-Marked Units	48,500				48,500
Replace Sheriff Office Windows	40,000				40,000
VAC	45,000				45,000
Accessible Van	45,000				45,000
Transit				2,020,000	2,020,000
Bus Storage Facility				2,000,000	2,000,000
Bus Surveillance System				20,000	20,000
Jail				300,000	300,000
Jail Plumbing Project				300,000	300,000
Courthouse	250,000	23,517		275,000	548,517
West Generator Courthouse	200,000				200,000
Miscellaneous Courthouse Maintenance		23,517			23,517
HVAC System				275,000	275,000
Address Security Review from US Marshalls	50,000				50,000
<b>Grand Total</b>	<b>\$ 894,500</b>	<b>43,517</b>	<b>13,711,255</b>	<b>5,115,758</b>	<b>19,765,030</b>



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

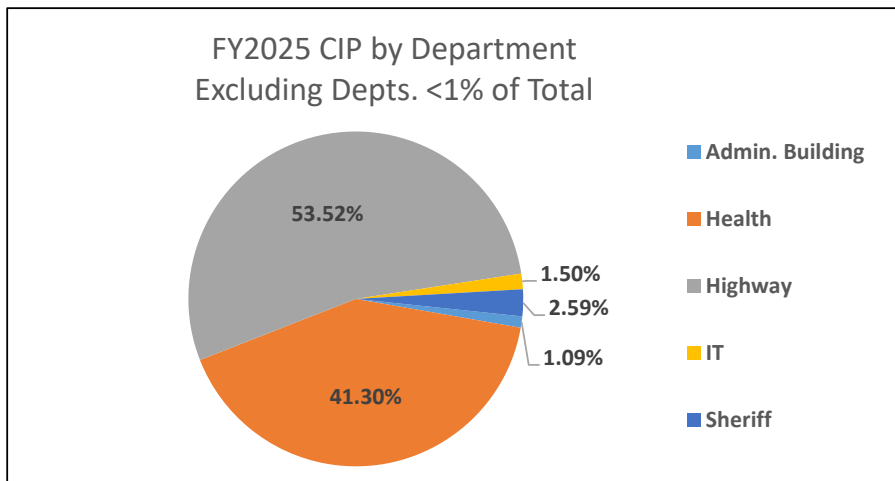
**FISCAL YEAR 2025 CAPITAL PLAN**

Description	Capital Improvement Fund	General Fund	Other Fund	Grant Funded	Grand Total
Admin. Building	\$ 100,000	20,000			120,000
Concrete - Parking lot/side walks		20,000			20,000
New roof epoxy coat	100,000				100,000
Animal Control			10,000		10,000
Replace office furnishing & file cabinets			10,000		10,000
Coroner	65,000				65,000
Vehicle Replacement	65,000				65,000
EMA				30,000	30,000
3 New Motorola APX Portable Radios				30,000	30,000
GIS			105,955		105,955
Aerial Imagery Capture			45,000		45,000
Esri Software Licensing			60,955		60,955
Health	45,000			4,500,000	4,545,000
New Vehicle	45,000				45,000
Health Department Building				4,500,000	4,500,000
Highway			5,890,000		5,890,000
Tandem Plow Truck			310,000		310,000
Oil & Chip, Crack Seal			150,000		150,000
Reed & Broadway Intersection			250,000		250,000
Reconstruct DuPont Gonnam thru Orica			4,600,000		4,600,000
4x4 3/4 Ton Pick Up			50,000		50,000
New Plow for Tandems			30,000		30,000
Various Bridge waterproofing and overlay			500,000		500,000

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

**FISCAL YEAR 2025 CAPITAL PLAN**

IT	165,000				165,000
Courthouse Re-wire	120,000				120,000
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				100,000	100,000
12 passenger bus #1				100,000	100,000
Courthouse	10,000	40,000			50,000
Miscellaneous Courthouse Maintenance		40,000			40,000
Mower	10,000				10,000
<b>Grand Total</b>	<b>\$ 670,000</b>	<b>60,000</b>	<b>6,005,955</b>	<b>4,630,000</b>	<b>11,365,955</b>





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

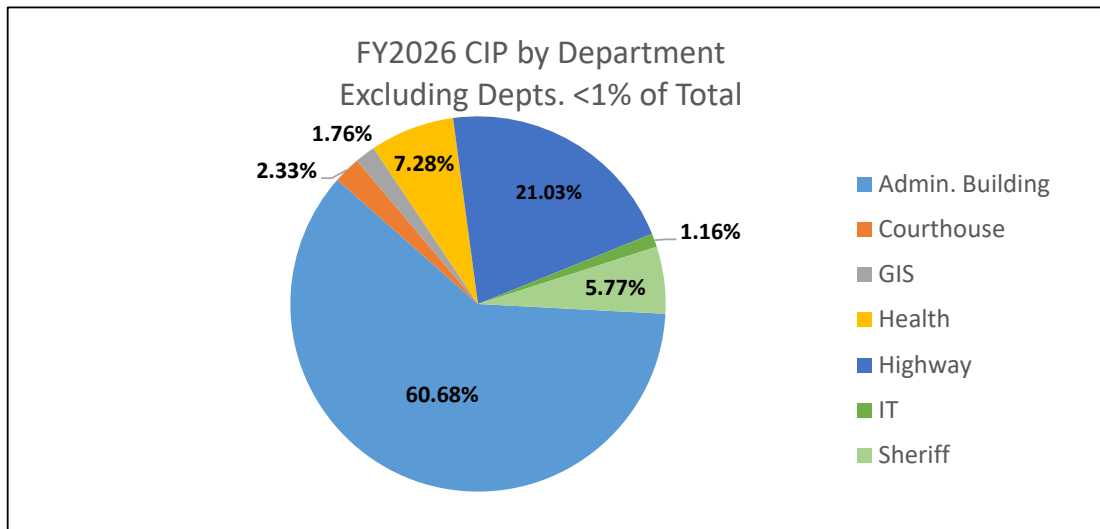
**FISCAL YEAR 2026 CAPITAL PLAN**

Description	Capital Improvement Fund	General Fund	Other Fund	Grant Funded	Grand Total
<b>Admin. Building</b>	\$ 2,500,000	20,000		1,650,000	4,170,000
Concrete - Parking lot/side walks		20,000			20,000
HVAC & Ventilation System				1,000,000	1,000,000
Parking Lot Replacement				650,000	650,000
Admin. Building Remodel	2,500,000				2,500,000
<b>Animal Control</b>			50,000		50,000
Replace 2014 F150 Pickup			50,000		50,000
<b>EMA</b>			62,500		62,500
New Vehicle, Emerg Equip Replace 2012 PU			62,500		62,500
<b>GIS</b>			120,955		120,955
Aerial Imagery Capture			45,000		45,000
Esri Software Licensing			60,955		60,955
Production Server			15,000		15,000
<b>Health</b>	500,000				500,000
Health Department Building	500,000				500,000
<b>Highway</b>			1,445,000		1,445,000
Kankakee Road over Granary			420,000		420,000
Tandem Plow Truck			300,000		300,000
Oil & Chip, Crack Seal			150,000		150,000
4x4 Pickup			50,000		50,000
Campus over gooseberry superstructure			425,000		425,000
New Plow for Tandems			30,000		30,000
DuPont Culverts			70,000		70,000

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

**FISCAL YEAR 2026 CAPITAL PLAN**

IT	80,000				80,000
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	115,000	45,000			160,000
Miscellaneous Courthouse Maintenance		45,000			45,000
Replace individual Office Air Units	65,000				65,000
Address Security Review from US Marshalls	50,000				50,000
<b>Grand Total</b>	<b>\$ 3,591,500</b>	<b>65,000</b>	<b>1,678,455</b>	<b>1,650,000</b>	<b>6,984,955</b>



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

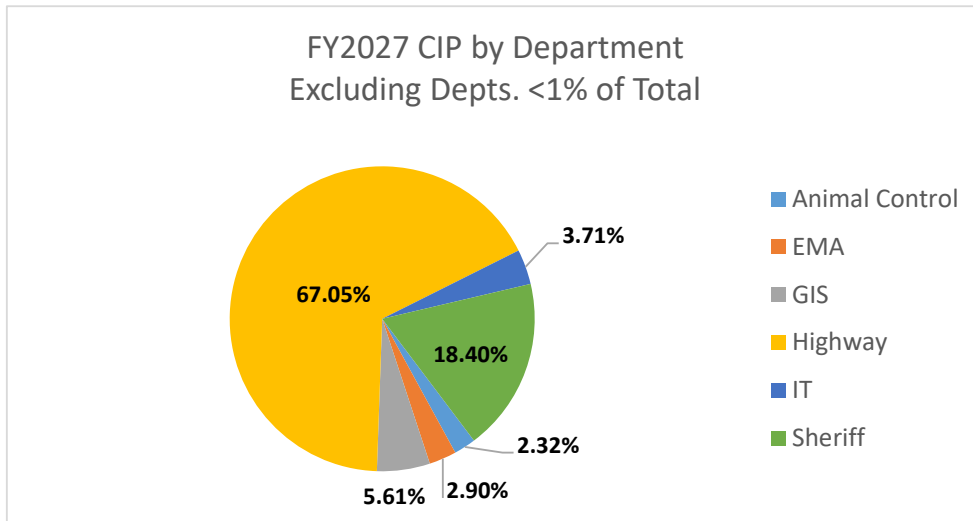
**FISCAL YEAR 2027 CAPITAL PLAN**

Description	Capital Improvement Fund	General Fund	Other Fund	Grant Funded	Grand Total
<b>Admin. Building</b>	\$ 265,000	20,000			285,000
Concrete - Parking lot/side walks		20,000			20,000
Dwight Road Roof	100,000				100,000
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
<b>Coroner</b>			70,000		70,000
Vehicle Replacement			70,000		70,000
<b>EMA</b>				37,000	37,000
3 New Motorola APX Portable Radios				37,000	37,000
<b>GIS</b>			119,955		119,955
Aerial Imagery Capture			45,000		45,000
Esri Software Licensing			60,955		60,955
Plotter			14,000		14,000
<b>Highway</b>			2,880,000		2,880,000
Gardner over Mazon			1,100,000		1,100,000
Tandem Plow Truck			300,000		300,000
Oil & Chip, Crack Seal			150,000		150,000
4x4 Pickup			50,000		50,000
Gorman-Profile Mill and overlay			400,000		400,000
New Plow for Tandems			30,000		30,000
Gardner over Woods Run			700,000		700,000
Gardner Road culverts at Filman			150,000		150,000

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

**FISCAL YEAR 2027 CAPITAL PLAN**

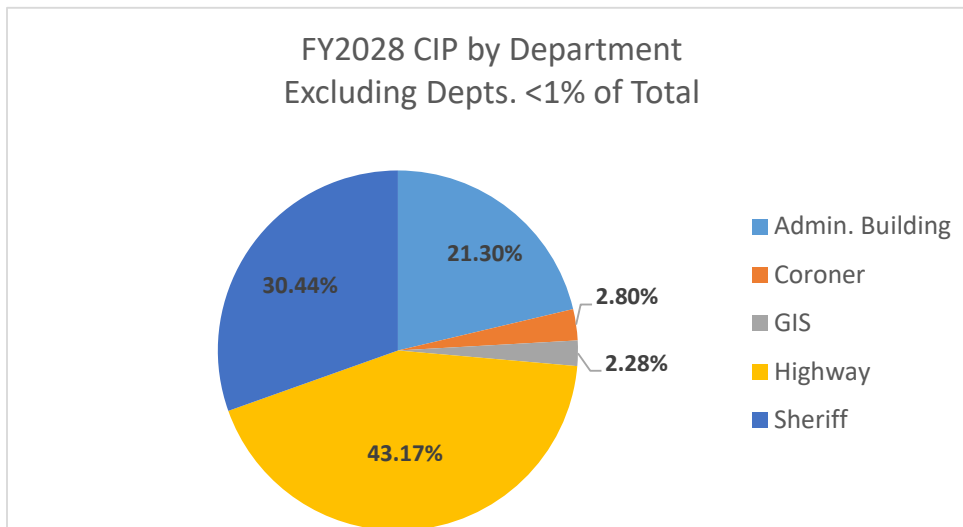
Description	Capital Improvement Fund	General Fund	Other Fund	Grant Funded	Grand Total
IT	90,000				90,000
Admin. Building Re-wire	90,000				90,000
Sheriff	308,000				308,000
Squad Replacement Marked Units	255,000				255,000
Squad Replacement Un-Marked Units	53,000				53,000
VAC				115,000	115,000
12 passenger bus #2				115,000	115,000
Courthouse		25,000			25,000
Miscellaneous Courthouse Maintenance		25,000			25,000
<b>Grand Total</b>	<b>\$ 663,000</b>	<b>45,000</b>	<b>3,069,955</b>	<b>152,000</b>	<b>3,929,955</b>



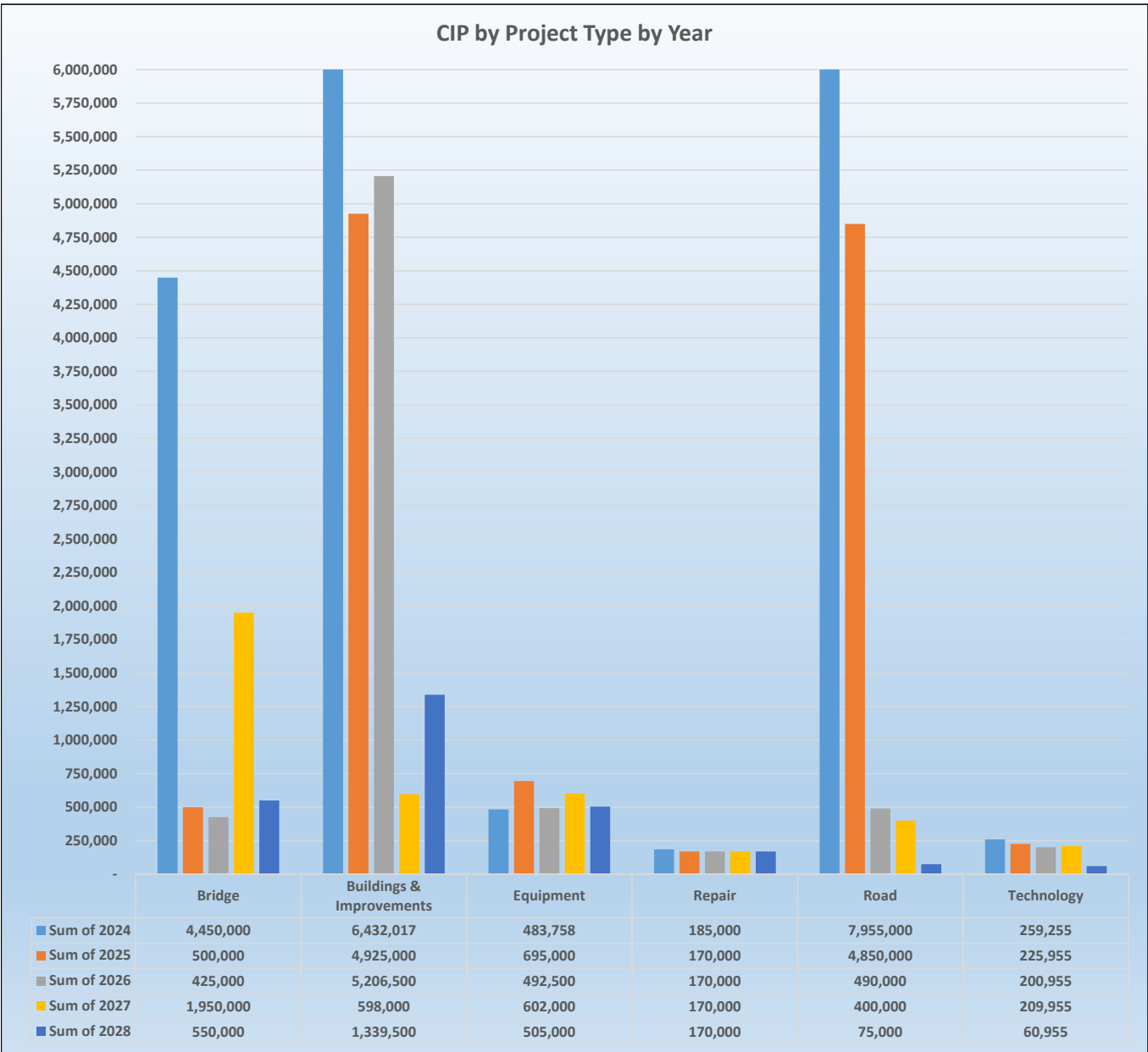
**COUNTY OF GRUNDY, ILLINOIS  
CAPITAL IMPROVEMENT PLAN**

**FISCAL YEAR 2028 CAPITAL PLAN**

Description	Capital Improvement Fund	General Fund	Other Fund	Grant Funded	Grand Total
Admin. Building	550,000	20,000			570,000
Concrete - Parking lot/side walks		20,000			20,000
Parking Lot Replacement (Back Lot)	500,000				500,000
Shared County Admin. SUV	50,000				50,000
Coroner			75,000		75,000
Vehicle Replacement			75,000		75,000
GIS			60,955		60,955
Esri Software Licensing			60,955		60,955
Highway			1,155,000		1,155,000
Tandem Plow Truck			300,000		300,000
Oil & Chip, Crack Seal			150,000		150,000
4x4 Pickup			50,000		50,000
Campus over creek at Stonewall			550,000		550,000
New Plow for Tandems			30,000		30,000
Sherrill Road culverts W. 47			75,000		75,000
Sheriff	814,500				814,500
Range classroom/berm expansion	500,000				500,000
Squad Replacement Marked Units	260,000				260,000
Squad Replacement Un-Marked Units	54,500				54,500
Courthouse		25,000			25,000
Miscellaneous Courthouse Maintenance		25,000			25,000
<b>Grand Total</b>	<b>1,364,500</b>	<b>45,000</b>	<b>1,290,955</b>		<b>2,700,455</b>



**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 56% 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 2024	Sum of 2025	Sum of 2026	Sum of 2027	Sum of 2028	Sum of 2024	Sum of 2025	Sum of 2026	Sum of 2027	Sum of 2028
<b>Admin. Building</b>	\$ 86,000	100,000	2,500,000	265,000	550,000	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									
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						
Admin. Building Remodel			2,500,000							
Shared County Admin. SUV					50,000					
<b>Health</b>		45,000	500,000							
New Vehicle		45,000								
Health Department Building			500,000							
<b>IT</b>	200,000	165,000	80,000	90,000						
Admin. Building Re-wire				90,000						
Courthouse Re-wire		120,000								
New Truck Purchase		45,000								
Server Replacement			30,000							
Network Infrastructure Replacement	200,000		50,000							
<b>Sheriff</b>	313,500	285,000	396,500	308,000	814,500					
Range classroom/berm expansion					500,000					
Block Building/Records Storage			100,000							
Squad Replacement Marked Units	225,000	235,000	245,000	255,000	260,000					
Squad Replacement Un-Marked Units	48,500	50,000	51,500	53,000	54,500					
Replace Sheriff Office Windows	40,000									
<b>VAC</b>	45,000									
Accessible Van	45,000									
<b>Courthouse</b>	250,000	10,000	115,000			23,517	40,000	45,000	25,000	25,000
West Generator Courthouse	200,000									
Miscellaneous Courthouse Maintenance						23,517	40,000	45,000	25,000	25,000
Mower		10,000								
Replace individual Office Air Units			65,000							
Address Security Review from US Marshalls	50,000		50,000							
<b>Grand Total</b>	\$ 894,500	670,000	3,591,500	663,000	1,364,500	43,517	60,000	65,000	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 \$7,183,500. The total for the General Fund is \$258,517. The total planned General Fund cash necessary for the Capital Improvement Plan is \$7,442,017. The General Fund total represents 16.63% of the total \$44,746,350 in costs included in the Capital Improvement Plan.