

RESOLUTION NO.: 2021-007

**GRUNDY COUNTY**  
**RESOLUTION – RESOLUTION ENDORSING THE GRUNDY COUNTY FIVE-YEAR CAPITAL IMPROVEMENT PLAN (FY2021-2025)**

**WHEREAS**, it is important for the County of Grundy, 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 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 County has developed the attached Capital Improvement Plan for the five year period beginning December 1, 2020 and ending on November 30, 2025, 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 2021 through 2025.*
2. *The Five-year Capital Improvement Plan is a planning document and is intended to be used in connection with planning of future capital projects. The Five-year Capital Improvement Plan is a non-binding document.*

Adopted the 12th day of January, 2021



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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*FY2021*

*FY2022*

*FY2023*

*FY2024*

*FY2025*

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Approved by the County Board on January 12, 2021

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

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# **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 Administrator and Finance Analyst. The County Administrator and Finance Analyst 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 75% 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 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. 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**

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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. FY2021 Capital Plan Detail –Detail of the significant purchases/projects planned for the upcoming fiscal year (2021). The plan items are sorted by Department and anticipated funding source. The next pages present capital plan details for the subsequent four fiscal years (2022, 2023, 2024 and 2025).
3. Breakdown of costs by purchase category for each fiscal year
4. Capital Improvement Plan General Fund Costs

COUNTY OF GRUNDY, ILLINOIS  
CAPITAL IMPROVEMENT PLAN

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

Row Labels	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024	Sum of 2025
<b>Admin. Building</b>	\$ 74,000	62,000	16,000	101,000	500,000
Automatic flush valves for toilet/urinals		10,000			
Concrete - Parking lot/side walks		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	
Replace bathroom sinks & counter tops		16,000			
Replace Tile in Hallways/Kitchen	28,000				
New parking lot					500,000
New carpet/electrical in board room	23,000				
Redesign & Rebuild Corner Signs	5,000				
Replace Carpet in the EOC & Radio Room	18,000				
Replace 2 Galvanized Sheet Metal Roof Caps				15,000	
New Carpet in Land Use/Env. Health Dept.		10,000			
<b>Animal Control</b>	5,000	45,000		10,000	
Paint offices and hallways				10,000	
Replace 2008 F150 Pickup		25,000			
Replace outside kennels		20,000			
Storage Shed	5,000				
<b>Elections</b>	25,000				
<b>Cyber Security</b>	25,000				
<b>EMA</b>	41,200	5,500	59,800		
12 New Laptops EOC			10,800		
18 New Laptops	16,200				
4 New Office Computers			4,000		
5 New Projectors, Cabling	25,000				
8 Unication VHF/700/800 Pagers		5,500			
New Truck, Plow, Tow			45,000		
<b>GIS</b>	109,650	121,650	109,650	57,000	
Aerial Imagery Capture	45,000	45,000	45,000	45,000	
Backup Server	12,000				
Esri Software Licensing	52,650	52,650	52,650		
Load Balancing Server			12,000		
Plotter		9,000			
Production Server				12,000	
SQL Server Licensing		15,000			
<b>Health</b>		23,000			
<b>New Vehicle</b>		23,000			

COUNTY OF GRUNDY, ILLINOIS  
CAPITAL IMPROVEMENT PLAN

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

Row Labels	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024	Sum of 2025
<b>Highway</b>	<b>\$ 2,720,310</b>	<b>6,356,000</b>	<b>3,480,000</b>	<b>4,437,000</b>	<b>501,000</b>
4x4 1/2 Ton Pick Up	35,000	36,000	37,000	37,000	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		150,000			
Rotary Mower		60,000			
Tandem Plow Truck	245,310		280,000		300,000
Oil & Chip, Crack Seal	150,000	150,000	150,000	150,000	150,000
Widen Ridge Road	540,000	640,000	640,000		
N Brisbin FDR		1,900,000			
Nettle Creek Bridge		400,000			
Verona Road Cape Seal		420,000			
Braceville Road near Tynan Bridge		500,000			
Track Excavator	150,000				
Road Grader				400,000	
DuPont Dunn to Gonnam	500,000				
Sherrill Road Widen	300,000				
Grand Ridge over Murray	800,000				
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	
<b>IT</b>	<b>6,500</b>	<b>70,000</b>	<b>135,000</b>	<b>120,000</b>	<b>200,000</b>
Admin. Building Re-wire			90,000		
Backup Servers		30,000			
Courthouse Re-wire				120,000	
New Truck Purchase			30,000		
Server Replacement			15,000		
Network Infrastructure Replacement					200,000
Network Security - Firewall Replacement		10,000			
Security Cameras for Admin/Highway/AC		30,000			
2nd Half of Door Entry System	6,500				
<b>Land Use</b>			<b>35,000</b>		
New SUV AWD			35,000		

COUNTY OF GRUNDY, ILLINOIS  
CAPITAL IMPROVEMENT PLAN

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

Row Labels	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024	Sum of 2025
<b>Sheriff</b>	\$ 236,000	328,000	265,000	232,000	739,000
Range classroom/berm expansion					500,000
Block Building/Records Storage		100,000			
Squad Replacement Marked Units	180,000	185,000	185,000	190,000	195,000
Squad Replacement Un-Marked Units	36,000	38,000	40,000	42,000	44,000
Evidence Processing Area	5,000				
Training Room Upgrade/Tables/AV		5,000			
Armory/Weapons Racks/Shelving/Add PC	5,000				
Block Building Storage/Electrical	10,000				
Security Upgrades - Courthouse Entrance			40,000		
<b>VAC</b>	40,000	65,000	65,000		
12 passenger bus #1		65,000			
12 passenger bus #2			65,000		
Accessible Van	40,000				
<b>Transit</b>	709,000				
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				
Bus Surveillance System	20,000				
<b>Jail</b>	246,500				
Jail Video System Upgrade	246,500				
<b>Courthouse</b>	85,000	255,000	40,000		
Asbestos Removal CH & Boiler Room			40,000		
Replace Tile - Jury Hall, East Entrance		15,000			
West Generator Courthouse		200,000			
Replace 2nd Floor Light Fixtures		10,000			
Replace Central Air Unit		20,000			
Electrical Study to Label Electrical Panel		10,000			
Parking Lot - Wills Building Property	85,000				
<b>Grand Total</b>	\$ 4,298,160	7,331,150	4,205,450	4,957,000	1,940,000

COUNTY OF GRUNDY, ILLINOIS  
CAPITAL IMPROVEMENT PLAN

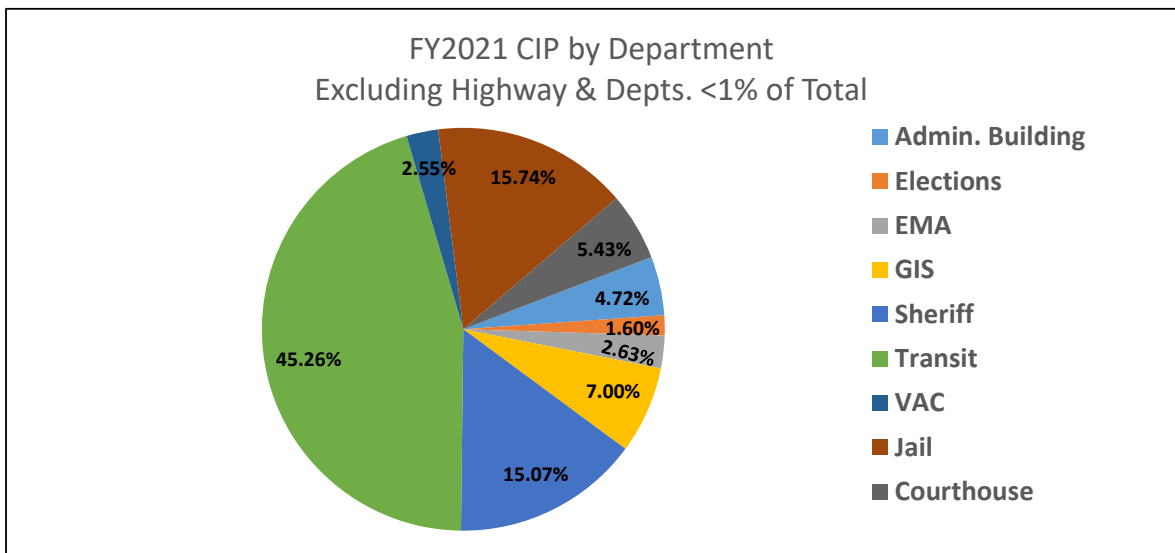
FISCAL YEAR 2021 CAPITAL PLAN

Description	Capital Improvement Fund	General Fund	Other Fund	Grant Funded	Grand Total
<b>Admin. Building</b>	\$ 69,000	5,000			74,000
Replace Tile in Hallways/Kitchen	28,000				28,000
New carpet/electrical in board room	23,000				23,000
Redesign & Rebuild Corner Signs		5,000			5,000
Replace Carpet in the EOC & Radio Room	18,000				18,000
<b>Animal Control</b>			5,000		5,000
Storage Shed			5,000		5,000
<b>Elections</b>				25,000	25,000
Cyber Security				25,000	25,000
<b>EMA</b>				41,200	41,200
18 New Laptops				16,200	16,200
5 New Projectors, Cabling				25,000	25,000
<b>GIS</b>			109,650		109,650
Aerial Imagery Capture			45,000		45,000
Backup Server			12,000		12,000
Esri Software Licensing			52,650		52,650
<b>Highway</b>			2,720,310		2,720,310
4x4 1/2 Ton Pick Up			35,000		35,000
Tandem Plow Truck			245,310		245,310
Oil & Chip, Crack Seal			150,000		150,000
Widen Ridge Road			540,000		540,000
Track Excavator			150,000		150,000
Road Grader					
DuPont Dunn to Gonnam			500,000		500,000
Sherrill Road Widen			300,000		300,000
Grand Ridge over Murray			800,000		800,000
<b>IT</b>	6,500				6,500
2nd Half of Door Entry System	6,500				6,500

COUNTY OF GRUNDY, ILLINOIS  
CAPITAL IMPROVEMENT PLAN

FISCAL YEAR 2021 CAPITAL PLAN

Description	Capital Improvement Fund	General Fund	Other Fund	Grant Funded	Grand Total
<b>Sheriff</b>	226,000	10,000			236,000
Squad Replacement Marked Units	180,000				180,000
Squad Replacement Un-Marked Units	36,000				36,000
Evidence Processing Area		5,000			5,000
Armory/Weapons Racks/Shelving/Add PC		5,000			5,000
Block Building Storage/Electrical	10,000				10,000
<b>VAC</b>	40,000				40,000
Accessible Van	40,000				40,000
<b>Transit</b>				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
<b>Jail</b>	246,500				246,500
Jail Video System Upgrade	246,500				246,500
<b>Courthouse</b>	85,000				85,000
Parking Lot - Wills Building Property	85,000				85,000
<b>GrandTotal</b>	\$ 673,000	15,000	2,834,960	775,200	4,298,160



COUNTY OF GRUNDY, ILLINOIS  
 CAPITAL IMPROVEMENT PLAN

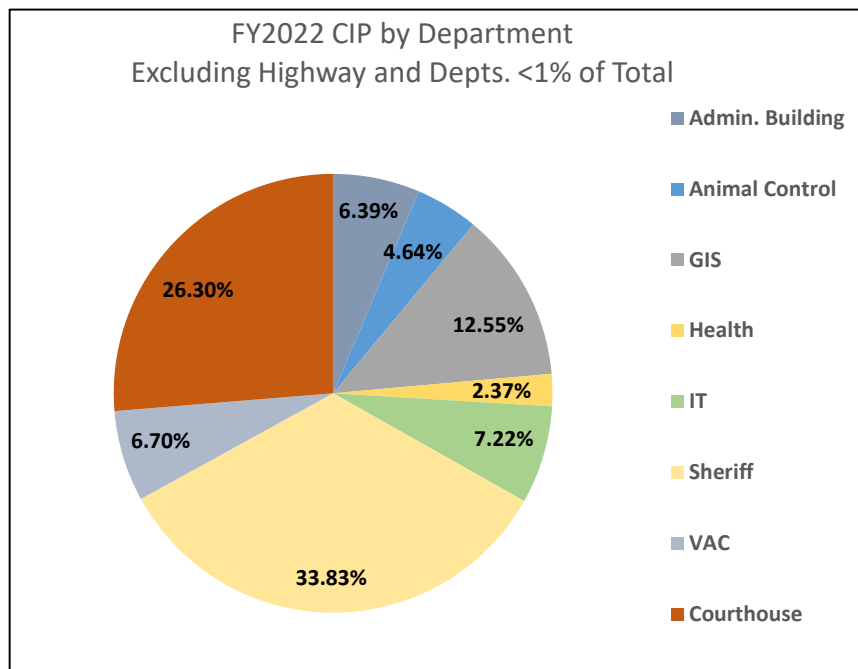
FISCAL YEAR 2022 CAPITAL PLAN

Description	Capital Improvement Fund	General Fund	Other Fund	Grand Total
<b>Admin. Building</b>	\$ 16,000	46,000		62,000
Automatic flush valves for toilet/urinals		10,000		10,000
Concrete - Parking lot/side walks		16,000		16,000
Install mixing valves on the faucets		10,000		10,000
Replace bathroom sinks & counter tops	16,000			16,000
New Carpet in Land Use/Env. Health Dept.		10,000		10,000
<b>Animal Control</b>			45,000	45,000
Replace 2008 F150 Pickup			25,000	25,000
Replace outside kennels			20,000	20,000
<b>EMA</b>			5,500	5,500
8 Unication VHF/700/800 Pagers			5,500	5,500
<b>GIS</b>			121,650	121,650
Aerial Imagery Capture			45,000	45,000
Esri Software Licensing			52,650	52,650
Plotter			9,000	9,000
SQL Server Licensing			15,000	15,000
<b>Health</b>			23,000	23,000
<b>New Vehicle</b>			23,000	23,000
<b>Highway</b>			6,356,000	6,356,000
4x4 1/2 Ton Pick Up			36,000	36,000
Brisbin over Collins			550,000	550,000
DuPont over Waupecan Bridge			850,000	850,000
Gardner Road Bridge			700,000	700,000
Mowing Tractor			150,000	150,000
Rotary Mower			60,000	60,000
Oil & Chip, Crack Seal			150,000	150,000
Widen Ridge Road			640,000	640,000
N Brisbin FDR			1,900,000	1,900,000
Nettle Creek Bridge			400,000	400,000
Verona Road Cape Seal			420,000	420,000
Braceville Road near Tynan Bridge			500,000	500,000

COUNTY OF GRUNDY, ILLINOIS  
CAPITAL IMPROVEMENT PLAN

FISCAL YEAR 2022 CAPITAL PLAN

Description	Capital Improvement Fund	General Fund	Other Fund	Grand Total
<b>IT</b>	<b>30,000</b>	<b>40,000</b>		<b>70,000</b>
Backup Servers		30,000		30,000
Network Security - Firewall Replacement		10,000		10,000
Security Cameras for Admin/Highway/AC	30,000			30,000
<b>Sheriff</b>	<b>323,000</b>	<b>5,000</b>		<b>328,000</b>
Block Building/Records Storage	100,000			100,000
Squad Replacement Marked Units	185,000			185,000
Squad Replacement Un-Marked Units	38,000			38,000
Training Room Upgrade/Tables/AV		5,000		5,000
<b>VAC</b>		<b>65,000</b>		<b>65,000</b>
12 passenger bus #1		65,000		65,000
<b>Courthouse</b>	<b>220,000</b>	<b>35,000</b>		<b>255,000</b>
Replace Tile - Jury Hall, East Entrance		15,000		15,000
West Generator Courthouse	200,000			200,000
Replace 2nd Floor Light Fixtures		10,000		10,000
Replace Central Air Unit	20,000			20,000
Electrical Study to Label Electrical Panel		10,000		10,000
<b>GrandTotal</b>	<b>\$ 589,000</b>	<b>191,000</b>	<b>6,551,150</b>	<b>7,331,150</b>





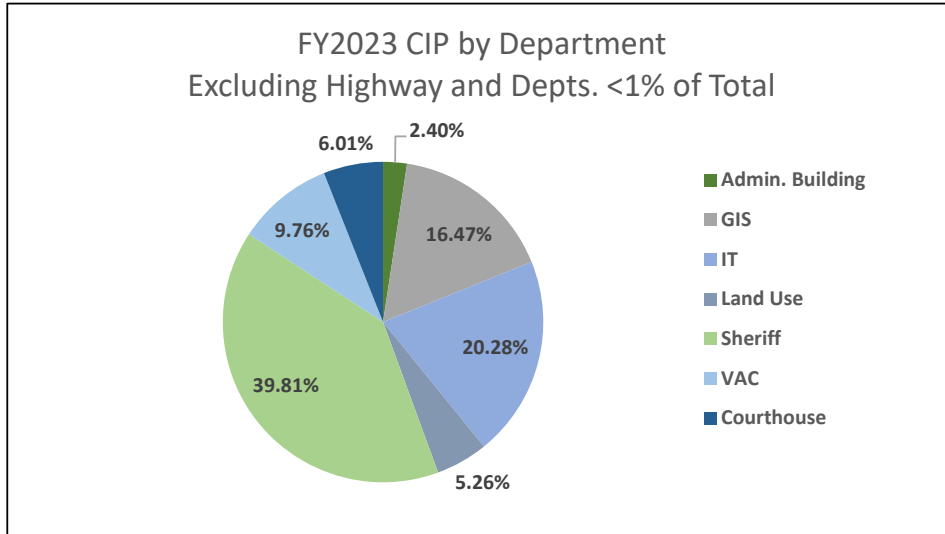
COUNTY OF GRUNDY, ILLINOIS  
CAPITAL IMPROVEMENT PLAN

FISCAL YEAR 2023 CAPITAL PLAN

Description	Capital Improvement Fund	General Fund	Other Fund	Grant Funded	Grand Total
Admin. Building		16,000			16,000
Concrete - Parking lot/side walks		16,000			16,000
EMA			49,000	10,800	59,800
12 New Laptops EOC				10,800	10,800
4 New Office Computers			4,000		4,000
New Truck, Plow, Tow			45,000		45,000
GIS			109,650		109,650
Aerial Imagery Capture			45,000		45,000
Esri Software Licensing			52,650		52,650
Load Balancing Server			12,000		12,000
Highway			3,480,000		3,480,000
4x4 1/2 Ton Pick Up			37,000		37,000
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
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	35,000				35,000
New SUV AWD	35,000				35,000
Sheriff	265,000				265,000
Squad Replacement Marked Units	185,000				185,000
Squad Replacement Un-Marked Units	40,000				40,000
Security Upgrades - Courthouse Entrance	40,000				40,000
VAC		65,000			65,000
12 passenger bus #2		65,000			65,000
Courthouse	40,000				40,000
Asbestos Removal CH & Boiler Room	40,000				40,000
<b>GrandTotal</b>	<b>\$ 475,000</b>	<b>81,000</b>	<b>3,638,650</b>	<b>10,800</b>	<b>4,205,450</b>

COUNTY OF GRUNDY, ILLINOIS  
CAPITAL IMPROVEMENT PLAN

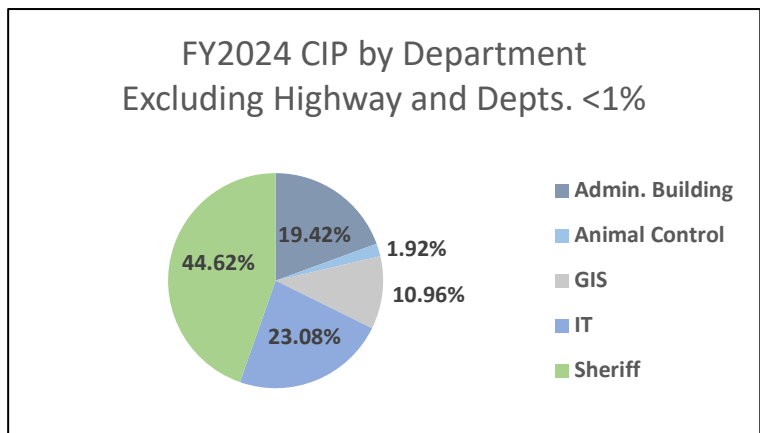
FISCAL YEAR 2023 CAPITAL PLAN



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

**FISCAL YEAR 2024 CAPITAL PLAN**

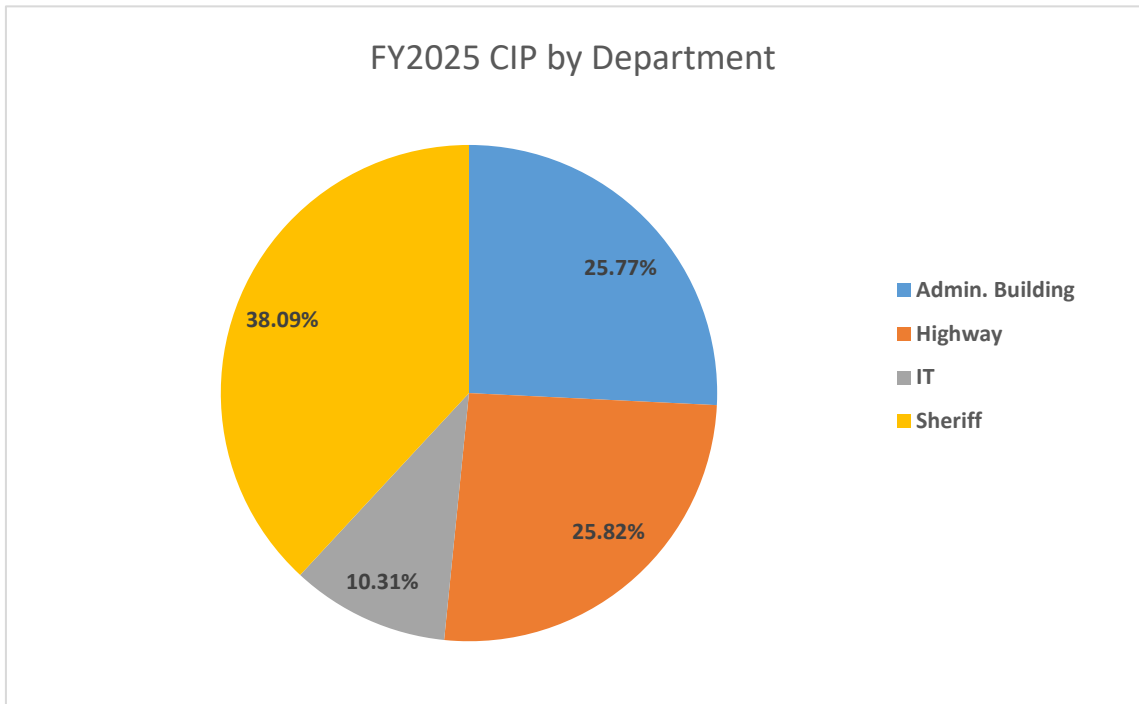
Description	Capital Improvement Fund	Other Fund	Grand Total
Admin. Building	\$ 101,000		101,000
Replace 3 hot water heat boilers	66,000		66,000
Replace 4 garage ceiling suspended heaters	20,000		20,000
Replace 2 Galvanized Sheet Metal Roof Caps	15,000		15,000
Animal Control		10,000	10,000
Paint offices and hallways		10,000	10,000
GIS		57,000	57,000
Aerial Imagery Capture		45,000	45,000
Production Server		12,000	12,000
Highway		4,437,000	4,437,000
4x4 1/2 Ton Pick Up		37,000	37,000
Oil & Chip, Crack Seal		150,000	150,000
Road Grader		400,000	400,000
Gorman Road Braceville to Gardner		1,800,000	1,800,000
Reed & Broadway Intersection		250,000	250,000
Grand Ridge over Waupecan		1,200,000	1,200,000
Grand Ridge over Bills Run		600,000	600,000
IT	120,000		120,000
Courthouse Re-wire	120,000		120,000
Sheriff	232,000		232,000
Squad Replacement Marked Units	190,000		190,000
Squad Replacement Un-Marked Units	42,000		42,000
<b>GrandTotal</b>	<b>\$ 453,000</b>	<b>4,504,000</b>	<b>4,957,000</b>



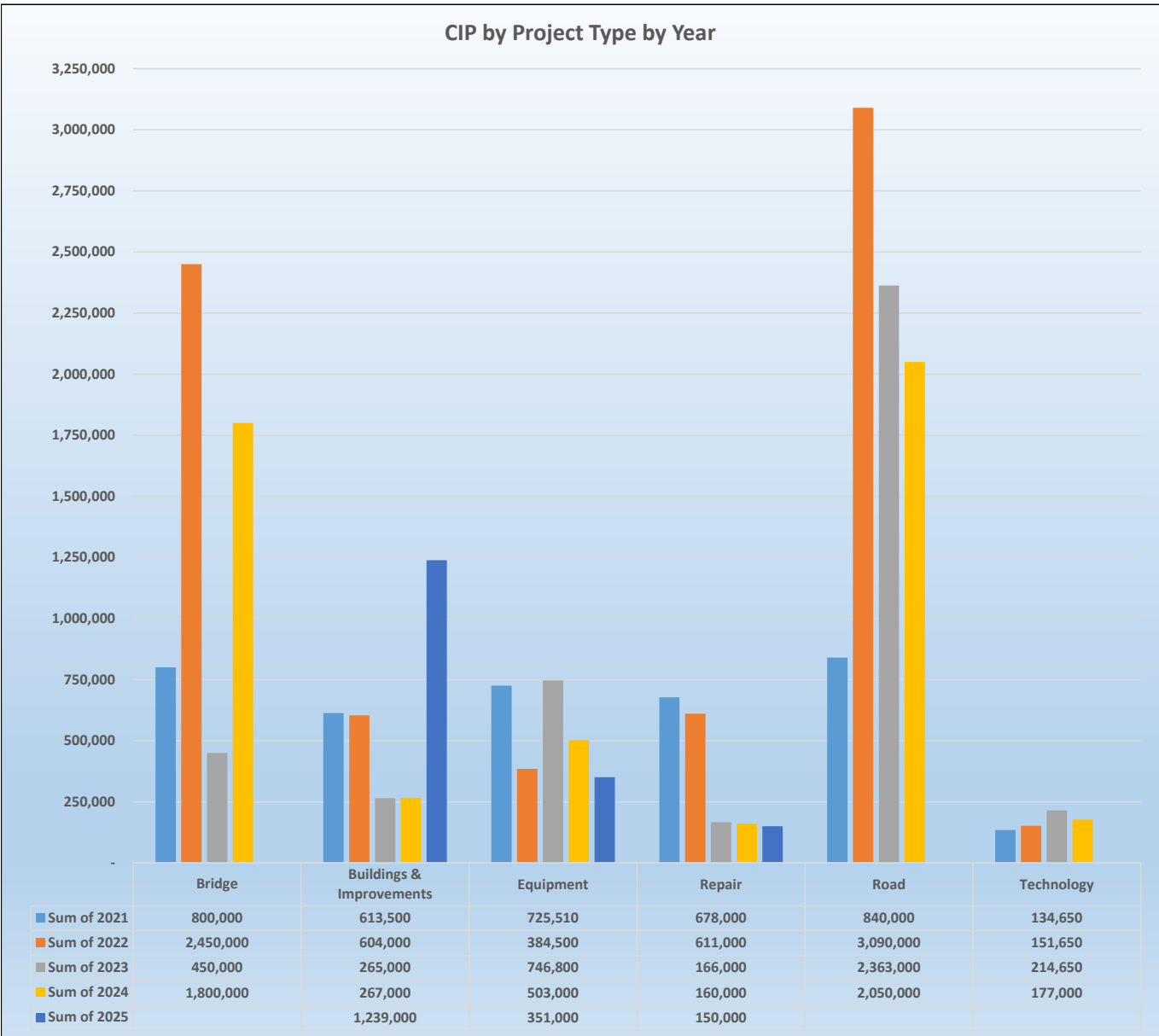
**COUNTY OF GRUNDY, ILLINOIS  
CAPITAL IMPROVEMENT PLAN**

**FISCAL YEAR 2025 CAPITAL PLAN**

Description	Capital Improvement Fund	General Fund	Other Fund	Grand Total
Admin. Building	\$ 500,000			500,000
New parking lot	500,000			500,000
Highway			501,000	501,000
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
IT	200,000			200,000
Network Infrastructure Replacement	200,000			200,000
Sheriff	739,000			739,000
Range classroom/berm expansion	500,000			500,000
Squad Replacement Marked Units	195,000			195,000
Squad Replacement Un-Marked Units	44,000			44,000
<b>GrandTotal</b>	<b>\$ 1,439,000</b>		<b>501,000</b>	<b>1,940,000</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 represent approximately 77% 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 2021	Sum of 2022	Sum of 2023	Sum of 2024	Sum of 2025	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024	Sum of 2025
<b>Admin. Building</b>	69,000	16,000		101,000	500,000	5,000	46,000	16,000		
Automatic flush valves for toilet/urinals							10,000			
Concrete - Parking lot/side walks							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						
Replace bathroom sinks & counter tops		16,000								
Replace Tile in Hallways/Kitchen	28,000									
New parking lot					500,000					
New carpet/electrical in board room	23,000					5,000				
Redesign & Rebuild Corner Signs										
Replace Carpet in the EOC & Radio Room	18,000									
Replace 2 Galvanized Sheet Metal Roof Caps				15,000						
New Carpet in Land Use/Env. Health Dept.							10,000			
<b>IT</b>	6,500	30,000	135,000	120,000	200,000		40,000			
Admin. Building Re-wire			90,000							
Backup Servers				120,000			30,000			
Courthouse Re-wire										
New Truck Purchase			30,000							
Server Replacement			15,000							
Network Infrastructure Replacement					200,000					
Network Security - Firewall Replacement							10,000			
Security Cameras for Admin/Highway/AC		30,000								
2nd Half of Door Entry System	6,500									
<b>Land Use</b>			35,000							
<b>New SUV AWD</b>			35,000							
<b>Sheriff</b>	226,000	323,000	265,000	232,000	739,000	10,000	5,000			
Range classroom/berm expansion					500,000					
Block Building/Records Storage		100,000								
Squad Replacement Marked Units	180,000	185,000	185,000	190,000	195,000					
Squad Replacement Un-Marked Units	36,000	38,000	40,000	42,000	44,000					
Evidence Processing Area						5,000				
Training Room Upgrade/Tables/AV							5,000			
Armory/Weapons Racks/Shelving/Add PC						5,000				
Block Building Storage/Electrical	10,000									
Security Upgrades - Courthouse Entrance			40,000							

COUNTY OF GRUNDY, ILLINOIS  
CAPITAL IMPROVEMENT PLAN

FIVE-YEAR CAPITAL IMPROVEMENT PLAN GENERAL FUND COSTS

Description	Capital Improvement Fund					General Fund				
	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024	Sum of 2025	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024	Sum of 2025
VAC	40,000						65,000	65,000		
12 passenger bus #1							65,000			
12 passenger bus #2								65,000		
Accessible Van	40,000									
Jail	246,500									
Jail Video System Upgrade	246,500									
Courthouse	85,000	220,000	40,000				35,000			
Asbestos Removal CH & Boiler Room			40,000							
Replace Tile - Jury Hall, East Entrance							15,000			
West Generator Courthouse		200,000								
Replace 2nd Floor Light Fixtures							10,000			
Replace Central Air Unit		20,000								
Electrical Study to Label Electrical Panel							10,000			
Parking Lot - Wills Building Property	85,000									
<b>Grand Total</b>	<b>673,000</b>	<b>589,000</b>	<b>475,000</b>	<b>453,000</b>	<b>1,439,000</b>	<b>15,000</b>	<b>191,000</b>	<b>81,000</b>		

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 \$3,629,000. The total for the General Fund is \$287,000. The total planned General Fund cash necessary for the Capital Improvement Plan is \$3,916,000. The General Fund total represents 17.23% of the total \$22,731,760 in costs included in the Capital Improvement Plan.