

RESOLUTION NO.: 2020-002

GRUNDY COUNTY
RESOLUTION – RESOLUTION ENDORSING THE GRUNDY COUNTY FIVE-YEAR CAPITAL
IMPROVEMENT PLAN (FY2020-2024)

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, 2024, 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 2020 through 2024.*
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 14th day of January, 2020



Chris Balkema
Grundy County Board Chairman



Kay T. Olson, Grundy County Clerk





CAPITAL IMPROVEMENT PLAN

COUNTY OF GRUNDY, ILLINOIS

5-YEAR PLAN INCLUDES:

FY2020

FY2021

FY2022

FY2023

FY2024

Approved by the County Board on January 14, 2020

**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 Administrator and Finance Analyst. The Administrator/Finance Analyst review the requests. The requests are then included in the budget presentation to oversight committees. The cumulative CIP is then forwarded to the finance committee and County Board for review and approval. The upcoming year projects are included in the County budget in the appropriate fund(s) as determined based on the CIP review.

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

CAPITAL IMPROVEMENT FUND POLICY

Grundy County has a Capital Improvement Fund created to accumulate resources specifically committed to funding future projects and significant purchases. The County is working to accumulate a reserve sufficient to fund emergency projects which may arise. The CIP has been developed to prioritize current projects and review available funding resources. The Capital Improvement Fund is 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. 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 70% of the total CIP, it should be noted that a majority of the CIP will be funded using these funds.

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

DESCRIPTION OF FUNDING SOURCES – (Continued)

Special Revenue Funds – (Continued):

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

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

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

DESCRIPTION OF FUNDING SOURCES – (Continued)

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

1. Administration Building – This department performs repairs & maintenance, improvements, and janitorial services at the administration building. Various requests were included on the CIP for upkeep of the building. Some purchases will be funded by the Capital Improvement Fund while others the General Fund.
2. Elections – The elections department is managed by the County Clerk and specifically used to manage the election process. The purchase of new elections equipment 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. FY2020 Capital Plan Detail – As County fiscal year 2020 has now begun, the first page presents a detail of the significant purchases/projects planned for this fiscal year. The plan items are sorted by Department and anticipated funding source. The next five pages present capital plan details for the subsequent four fiscal years (2021, 2022, 2023, and 2024).
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 (2020-2024) CAPITAL IMPROVEMENT PLAN SUMMARY

Row Labels	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
Admin. Building	\$ 193,000	53,000	50,000	66,000	558,000
Automatic flush valves for toilet/urinals			9,000		
Concrete - Parking lot/side walks	18,000		16,000		38,000
Drywall Repairs & Painting Hallways	15,000				
Hot Water Heater	10,000				
Install A/C unit in E.O.C. Radio Room	10,000				
Install A/C unit in Morgue	10,000				
Install mixing valves on the faucets			9,000		
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
Document Storage	70,000				
Upgrade 20 N. Dwight	60,000				
New carpet/electrical in board room		25,000			
Animal Control	7,000	25,000	20,000	3,000	10,000
Paint offices and hallways					10,000
Purchase metal storage shed	5,000				
Replace 2008 F150 Pickup		25,000			
Replace outside kennels			20,000		
Reseal parking lot/concrete pad	2,000			3,000	
Coroner	2,500	2,500			
Photography Equipment	2,500	2,500			
Elections	22,507				
Cradlepoint replacement software	22,507				
EMA	36,272	16,200	13,200	14,800	2,500
1 New EOC Audio Visual Control Computer					2,500
12 New Laptops EOC				10,800	
18 New Laptops		16,200			
2 New EMA/EOC Servers	13,002				
2 New Portable Radios			12,000		
30 New Chairs	9,570				
4 New Office Computers				4,000	
Hazard Mitigation	7,700				
NIXLE system (warning/info)	6,000				
EOC Main Communications Room Computer			1,200		
GIS		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		

COUNTY OF GRUNDY, ILLINOIS
 CAPITAL IMPROVEMENT PLAN

FIVE-YEAR (2020-2024) CAPITAL IMPROVEMENT PLAN SUMMARY

Row Labels	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
Health	\$ 23,000		23,000		
New Vehicle	23,000		23,000		
Highway	22,286,870	3,251,000	3,444,000	4,818,000	368,000
4x4 1/2 Ton Pick Up	32,000	33,000	34,000	35,000	36,000
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			
Gradall					320,000
Grand Ridge over Hog Run Bridge				450,000	
Grand Ridge over Murray Bridge	800,000				
Kankakee Road over Granary				420,000	
Lawn Mower		10,000			12,000
Mowing Tractor			100,000		
One Ton Truck		90,000			
Road Grader (Used)		230,000			
Rotary Mower			50,000		
Skid Steer (Used)	90,000				
Tandem Plow Truck	270,000		300,000	320,000	
Oil & Chip, Crack Seal	150,000	150,000	150,000	150,000	
Widen Ridge Road	17,064,870	540,000	640,000	640,000	
Bridge approach various				250,000	
Sherrill Road	170,000				
N Brisbin FDR				500,000	
Pine Bluff Curve Engineering	60,000	658,000			
Nettle Creek Bridge			400,000		
Skully Road Bridge	300,000				
Goodfarm/Murray Sluice	300,000				
Verona Road Cape Seal			420,000		
Dupont Road Reseal		840,000			
Dupont Road straighten	1,900,000				
Tabler Rd Bridge over I&M Canal	700,000				
Resurface Dupont Road	450,000				
Braceville Road near Tynan Bridge			500,000		

COUNTY OF GRUNDY, ILLINOIS
CAPITAL IMPROVEMENT PLAN

FIVE-YEAR (2020-2024) CAPITAL IMPROVEMENT PLAN SUMMARY

Row Labels	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
IT		30,000	90,000	105,000	120,000
Admin. Building Re-wire				90,000	
Backup Servers			30,000		
Courthouse Re-wire					120,000
New Truck Purchase			60,000		
Server Replacement		30,000		15,000	
Land Use			500	30,000	
New SUV AWD				30,000	
Shredder			500		
Sheriff	\$ 150,000	20,000	18,000	500,000	1,000,000
Block Building Climate Control		20,000			
Electronic Citation	20,000				
Evidence Room Expansion	50,000				
Range classroom/berm expansion				500,000	
Sheriff front entrance security	50,000				
Upgrade Radios for Courthouse/Jail			18,000		
Plan for future growth					1,000,000
License Plate Readers	30,000				
VAC		40,000	65,000	65,000	
12 passenger bus #1			65,000		
12 passenger bus #2				65,000	
Van 15 passenger		40,000			
Transit	683,000	126,000	120,000		
Bus Garage	500,000				
New Light Duty Transit Bus 3	57,000		57,000		
New Medium Duty Transit Bus 4	63,000				
New Medium Duty Transit Bus 5	63,000				
New Medium Duty Transit Bus 6		63,000			
New Medium Duty Transit Bus 7		63,000			
New Medium Duty Transit Bus			63,000		
Jail	123,200				
Jail Video System Upgrade	123,200				
Courthouse	201,377	55,000	200,000		
Asbestos Removal CH & Boiler Room		40,000			
Replace Courthouse Roof	175,000				
Replace Tile - Jury Hall, East Entrance		15,000			
West Generator Courthouse			200,000		
Wills Building Demolition	26,377				
Grand Total	\$ 23,728,726	3,728,350	4,165,350	5,711,450	2,115,500

COUNTY OF GRUNDY, ILLINOIS
CAPITAL IMPROVEMENT PLAN

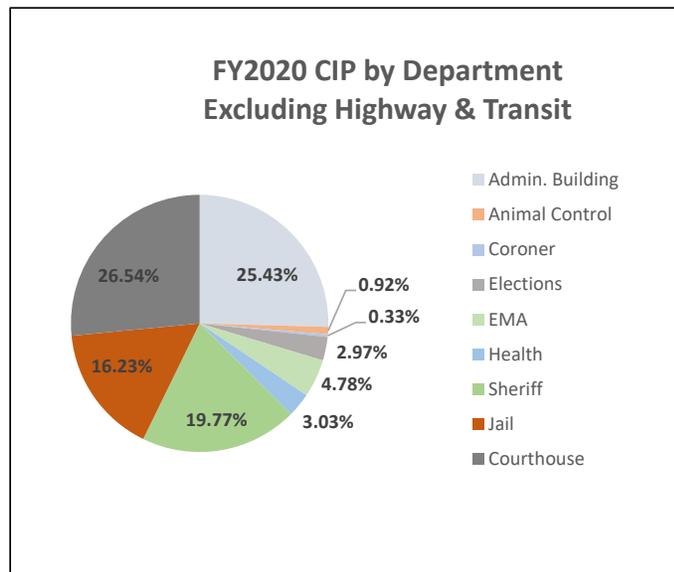
FISCAL YEAR 2020 CAPITAL PLAN

Description	Capital Improvement Fund	General Fund	Grant Funded	Other Fund	Partial Grant Funded	Grand Total
Admin. Building	\$ 150,000	43,000				193,000
Concrete - Parking lot/side walks		18,000				18,000
Drywall Repairs & Painting Hallways		15,000				15,000
Hot Water Heater		10,000				10,000
Install A/C unit in E.O.C. Radio Room	10,000					10,000
Install A/C unit in Morgue	10,000					10,000
Document Storage	70,000					70,000
Upgrade 20 N. Dwight	60,000					60,000
Animal Control				7,000		7,000
Purchase metal storage shed				5,000		5,000
Reseal parking lot/concrete pad				2,000		2,000
Coroner				2,500		2,500
Photography Equipment				2,500		2,500
Elections					22,507	22,507
Cradlepoint replacement software					22,507	22,507
EMA			22,572	13,700		36,272
2 New EMA/EOC Servers			13,002			13,002
30 New Chairs			9,570			9,570
Hazard Mitigation				7,700		7,700
NIXLE system (warning/info)				6,000		6,000
Health				23,000		23,000
New Vehicle				23,000		23,000
Highway				22,286,870		22,286,870
4x4 1/2 Ton Pick Up				32,000		32,000
Grand Ridge over Murray Bridge				800,000		800,000
Skid Steer (Used)				90,000		90,000
Tandem Plow Truck				270,000		270,000
Oil & Chip, Crack Seal				150,000		150,000
Widen Ridge Road				17,064,870		17,064,870
Sherrill Road				170,000		170,000
Pine Bluff Curve Engineering				60,000		60,000
Skully Road Bridge				300,000		300,000
Goodfarm/Murray Sluice				300,000		300,000
Dupont Road straighten				1,900,000		1,900,000
Tabler Rd Bridge over I&M Canal				700,000		700,000
Resurface Dupont Road				450,000		450,000
Sheriff	130,000	20,000				150,000
Electronic Citation		20,000				20,000
Evidence Room Expansion	50,000					50,000
Sheriff front entrance security	50,000					50,000
License Plate Readers	30,000					30,000

COUNTY OF GRUNDY, ILLINOIS
CAPITAL IMPROVEMENT PLAN

FISCAL YEAR 2020 CAPITAL PLAN

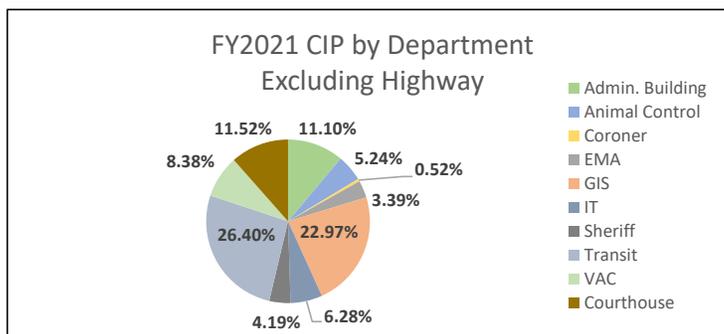
Description	Capital Improvement Fund	General Fund	Grant Funded	Other Fund	Partial Grant Funded	Grand Total
Transit				683,000		683,000
Bus Garage				500,000		500,000
New Light Duty Transit Bus 3				57,000		57,000
New Medium Duty Transit Bus 4				63,000		63,000
New Medium Duty Transit Bus 5				63,000		63,000
Jail	123,200					123,200
Jail Video System Upgrade	123,200					123,200
Courthouse	201,377					201,377
Replace Courthouse Roof	175,000					175,000
Wills Building Demolition	26,377					26,377
Grand Total	\$ 604,577	63,000	22,572	23,016,070	22,507	23,728,726



COUNTY OF GRUNDY, ILLINOIS
CAPITAL IMPROVEMENT PLAN

FISCAL YEAR 2021 CAPITAL PLAN

Description	Capital Improvement Fund	General Fund	Other Fund	Grant Funded	Grand Total
Admin. Building		53,000			53,000
Replace Tile in Hallways/Kitchen		28,000			28,000
New carpet/electrical in board room		25,000			25,000
Animal Control			25,000		25,000
Replace 2008 F150 Pickup			25,000		25,000
Coroner			2,500		2,500
Photography Equipment			2,500		2,500
EMA				16,200	16,200
18 New Laptops				16,200	16,200
GIS			109,650		109,650
Aerial Imagery Capture			45,000		45,000
Backup Server			12,000		12,000
Esri Software Licensing			52,650		52,650
Highway			3,251,000		3,251,000
4x4 1/2 Ton Pick Up			33,000		33,000
Gardner Road Bridge			700,000		700,000
Lawn Mower			10,000		10,000
One Ton Truck			90,000		90,000
Road Grader (Used)			230,000		230,000
Oil & Chip, Crack Seal			150,000		150,000
Widen Ridge Road			540,000		540,000
Pine Bluff Curve Engineering			658,000		658,000
Dupont Road Reseal			840,000		840,000
IT		30,000			30,000
Server Replacement		30,000			30,000
Sheriff	20,000				20,000
Block Building Climate Control	20,000				20,000
VAC	40,000				40,000
Van 15 passenger	40,000				40,000
Transit			126,000		126,000
New Medium Duty Transit Bus 6			63,000		63,000
New Medium Duty Transit Bus 7			63,000		63,000
Courthouse	55,000				55,000
Asbestos Removal CH & Boiler Room	40,000				40,000
Replace Tile - Jury Hall, East Entrance	15,000				15,000
Grand Total	\$ 115,000	83,000	3,514,150	16,200	3,728,350



COUNTY OF GRUNDY, ILLINOIS
CAPITAL IMPROVEMENT PLAN

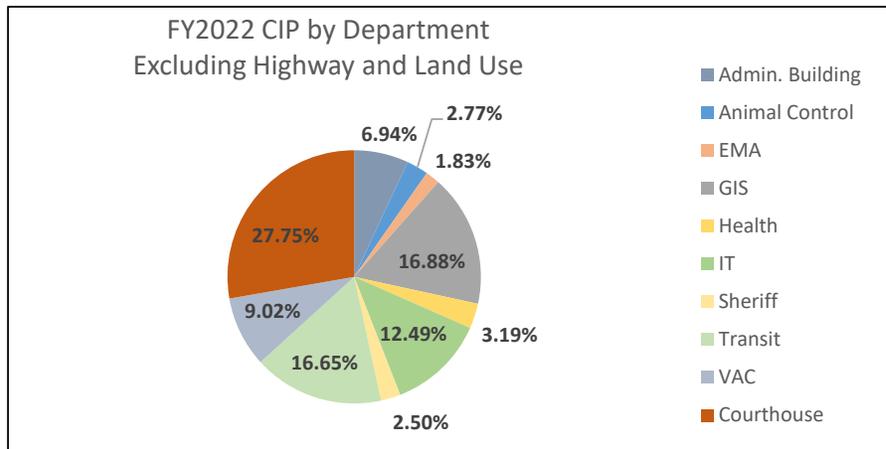
FISCAL YEAR 2022 CAPITAL PLAN

Row Labels	Capital	General Fund	Other Fund	Grand Total
Admin. Building	\$ 16,000	34,000		50,000
Automatic flush valves for toilet/urinals		9,000		9,000
Concrete - Parking lot/side walks		16,000		16,000
Install mixing valves on the faucets		9,000		9,000
Replace bathroom sinks & counter tops	16,000			16,000
Animal Control			20,000	20,000
Replace outside kennels			20,000	20,000
EMA			13,200	13,200
2 New Portable Radios			12,000	12,000
EOC Main Communications Room Computer			1,200	1,200
GIS			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
Health			23,000	23,000
New Vehicle			23,000	23,000
Highway			3,444,000	3,444,000
4x4 1/2 Ton Pick Up			34,000	34,000
DuPont over Waupecan Bridge			850,000	850,000
Mowing Tractor			100,000	100,000
Rotary Mower			50,000	50,000
Tandem Plow Truck			300,000	300,000
Oil & Chip, Crack Seal			150,000	150,000
Widen Ridge Road			640,000	640,000
Nettle Creek Bridge			400,000	400,000
Verona Road Cape Seal			420,000	420,000
Braceville Road near Tynan Bridge			500,000	500,000
IT	60,000	30,000		90,000
Backup Servers		30,000		30,000
New Truck Purchase	60,000			60,000
Land Use		500		500
Shredder		500		500
Sheriff	18,000			18,000
Upgrade Radios for Courthouse/Jail	18,000			18,000
VAC		65,000		65,000
12 passenger bus #1		65,000		65,000

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

FISCAL YEAR 2022 CAPITAL PLAN

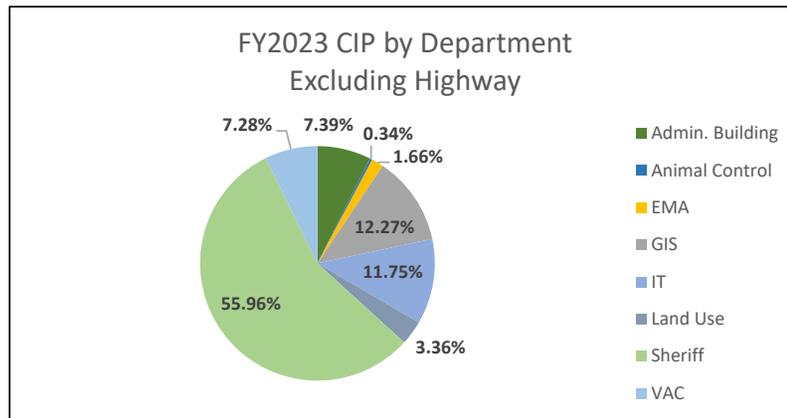
Row Labels	Capital	General Fund	Other Fund	Grand Total
Transit			120,000	120,000
New Light Duty Transit Bus 3			57,000	57,000
New Medium Duty Transit Bus			63,000	63,000
Courthouse	200,000			200,000
West Generator Courthouse	200,000			200,000
Grand Total	\$ 294,000	129,500	3,741,850	4,165,350



COUNTY OF GRUNDY, ILLINOIS
CAPITAL IMPROVEMENT PLAN

FISCAL YEAR 2023 CAPITAL PLAN

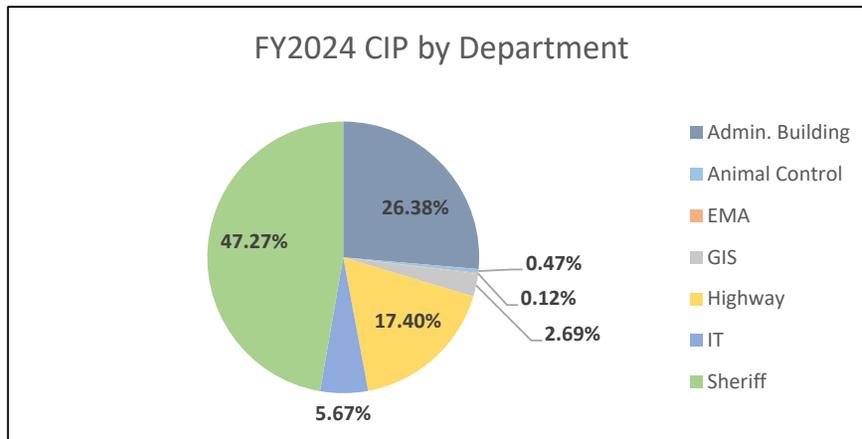
Row Labels	Capital	General Fund	Other Fund	Grand Total
Admin. Building	\$ 66,000			66,000
Replace 3 hot water heat boilers	66,000			66,000
Animal Control			3,000	3,000
Reseal parking lot/concrete pad			3,000	3,000
EMA			14,800	14,800
12 New Laptops EOC			10,800	10,800
4 New Office Computers			4,000	4,000
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			4,818,000	4,818,000
4x4 1/2 Ton Pick Up			35,000	35,000
Brisbin over Collins			550,000	550,000
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			320,000	320,000
Oil & Chip, Crack Seal			150,000	150,000
Widen Ridge Road			640,000	640,000
Bridge approach various			250,000	250,000
N Brisbin FDR			500,000	500,000
IT	90,000	15,000		105,000
Admin. Building Re-wire	90,000			90,000
Server Replacement		15,000		15,000
Land Use		30,000		30,000
New SUV AWD		30,000		30,000
Sheriff	500,000			500,000
Range classroom/berm expansion	500,000			500,000
VAC		65,000		65,000
12 passenger bus #2		65,000		65,000
Grand Total	\$ 656,000	110,000	4,945,450	5,711,450



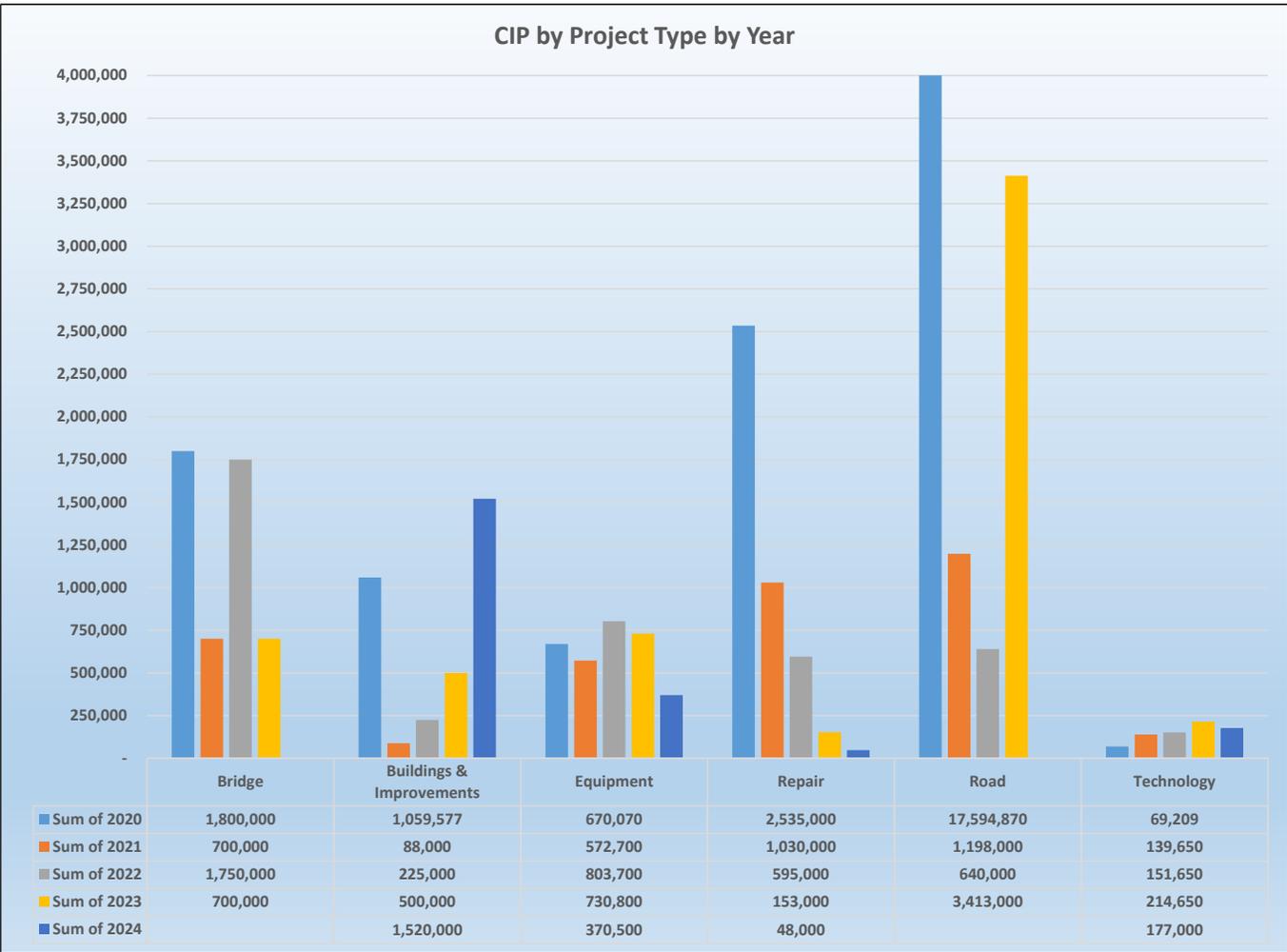
**COUNTY OF GRUNDY, ILLINOIS
CAPITAL IMPROVEMENT PLAN**

FISCAL YEAR 2024 CAPITAL PLAN

Row Labels	Capital	General Fund	Other Fund	Grand Total
Admin. Building	\$ 520,000	38,000		558,000
Concrete - Parking lot/side walks		38,000		38,000
Replace 4 garage ceiling suspended heaters	20,000			20,000
New parking lot	500,000			500,000
Animal Control			10,000	10,000
Paint offices and hallways			10,000	10,000
EMA			2,500	2,500
1 New EOC Audio Visual Control Computer			2,500	2,500
GIS			57,000	57,000
Aerial Imagery Capture			45,000	45,000
Production Server			12,000	12,000
Highway			368,000	368,000
4x4 1/2 Ton Pick Up			36,000	36,000
Gradall			320,000	320,000
Lawn Mower			12,000	12,000
IT	120,000			120,000
Courthouse Re-wire	120,000			120,000
Sheriff	1,000,000			1,000,000
Plan for future growth	1,000,000			1,000,000
Grand Total	\$ 1,640,000	38,000	437,500	2,115,500



**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. The most significant project, the widening of Ridge Road in Minooka, is anticipated to cost over \$17 million in total. A majority of this project will be funded through grant programs, but the County is estimated to be responsible for three to four million dollars depending on the final total costs. The cost estimate of this project represents approximately 72% of the total work planned in the five-year capital improvement plan. This outlier can be seen in the road column in the chart above. 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 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024
Admin. Building	\$ 150,000		16,000	66,000	520,000	43,000	53,000	34,000		38,000
Automatic flush valves for toilet/urinals								9,000		
Concrete - Parking lot/side walks						18,000		16,000		38,000
Drywall Repairs & Painting Hallways						15,000				
Hot Water Heater						10,000				
Install A/C unit in E.O.C. Radio Room	10,000									
Install A/C unit in Morgue	10,000									
Install mixing valves on the faucets								9,000		
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					
Document Storage	70,000									
Upgrade 20 N. Dwight	60,000									
New carpet/electrical in board room							25,000			
IT			60,000	90,000	120,000		30,000	30,000	15,000	
Admin. Building Re-wire				90,000						
Backup Servers								30,000		
Courthouse Re-wire					120,000					
New Truck Purchase			60,000							
Server Replacement							30,000		15,000	
Land Use								500	30,000	
New SUV AWD										30,000
Shredder								500		
Sheriff	130,000	20,000	18,000	500,000	1,000,000	20,000				
Block Building Climate Control		20,000								
Electronic Citation						20,000				
Evidence Room Expansion	50,000									
Range classroom/berm expansion				500,000						
Sheriff front entrance security	50,000									
Upgrade Radios for Courthouse/Jail			18,000							
Plan for future growth					1,000,000					
License Plate Readers	30,000									
VAC		40,000						65,000	65,000	
12 passenger bus #1								65,000		
12 passenger bus #2									65,000	
Van 15 passenger		40,000								
Jail	123,200									
Jail Video System Upgrade	123,200									
Courthouse	201,377	55,000	200,000							
Asbestos Removal CH & Boiler Room		40,000								
Replace Courthouse Roof	175,000									
Replace Tile - Jury Hall, East Entrance		15,000								
West Generator Courthouse			200,000							
Wills Building Demolition	26,377									
Grand Total	\$ 604,577	115,000	294,000	656,000	1,640,000	63,000	83,000	129,500	110,000	38,000

