

Village of Elm Grove
2022 Projects

Summary of Year 2022 Capital Fund

<u>Description</u>	<u>2022</u> <u>Budget</u>	<u>Expenditures</u> <u>YTD- 5/31/22</u>	<u>Notes</u>
General Government			
Building Upgrades Fire- completion of 2021 project	-	\$ 3,408	continuing work as time is available- est addl \$5000
Entry Door Lock System	27,500	\$ -	
Computer Network	200,000	\$ 46,090	Project in process, large disbursement this month
Poolhouse Updates	40,000	\$ 53,536	
Lightning strike replacments (8/21)	-	\$ 8,993	
General Government Total	\$ 267,500	\$ 112,027	
Police			
2 Police Vehicles	\$ 91,000	-	PO issued for squads 1/18/22
Radio Replacement	\$ 97,325	-	PO's issued 1/25/22 , Motorola waiting for chips
TIME terminal	\$ 5,000	-	done in conjunction with state- no update
Office Furniture (completing 2021)	\$ -	-	
Police Total	\$ 193,325	\$ -	
Fire			
Turnout Gear and Equipment	\$ 18,000	\$ -	
Fire Paging Base Station	\$ 12,900	\$ -	
Motorola Radio Exchange	\$ 16,535	\$ -	PO issued 1/25/22
	\$ -	-	
Fire Total	\$ 47,435	\$ -	
EMS			
	\$ -	\$ -	
EMS total	\$ -	\$ -	

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Public Works			
Ploader	\$ 133,000	\$ -	PO issued 11/21-In construction
North Avenue Sidewalk	111,000	\$ 131,179	
Public Works Total	\$ 133,000	\$ 131,179	
Library			
space needs assessment -2021 budget item	\$ 5,000	\$ -	In process
Library Total	\$ 5,000	\$ -	
Recreation			
Resurface tennis court 4-6	\$ 18,000	\$ -	PO issued 3/17/22 cost \$25839 expected in late July, includes pickle ball lines per recreation committee
Pool Heaters	\$ 20,000	\$ -	Still in review process - may postpone until 2023
Diving Board base replacement	\$ 30,000	\$ 16,258	PO issued 3/8/22, down payemnt made for 1 board stand expected in late July
splash pad	\$ -	\$ 7,350	In closeout process
Recreation Total	\$ 68,000	\$ 23,608	
New Equipment			
Election Machine	6,500	6,165	
8 Ballistic vests	5,600	655	PO issued 2/24/22
3 Laptop computers for court	5,100	5,100	
Furniture for EMS sleeping quarters	4,500	-	PO issued 3/17/22
Traffic Signal Replacement	4,500	-	Gebhardt and Pilgrim Head replacement in fall

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3 solar speed signs	8,850	-	PO issued 1/6/22
30 pool deck chairs	2,500	-	
New Equipment total	\$ 37,550	\$ 11,920	
2022 trf to transportation fund-pathways	\$ 233,400	\$ 233,400	
Other			
Rebuild stone monument at Morningside Lane			PO issued \$26,350 insurance received \$10,000
Capital Expenditures	985,210	512,134	
Transportation Funds			
Gebhardt Road and pathway	783,000		
Watertown Plank Road- Highland to Pilgrim			approved bid from Wolf Paving for \$351,000
ARPA Fund			
Hands Free fixtures at poolhouse and Village hall			
HVAC Air Ionization System- Village Hall			
Sewer Fund			
<u>Sewer Project Updates</u>	100,000		
Paving of Elm Grove Road -sewer access/pathway			approved bid from Wolf Paving for \$47,992

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PPII project- ongoing (Private Property inflow and infiltration)			work with MMSD for approved projects using MMSD funding when available- Terrace Dr and Wrayburn priority
Stormwater Fund			
Creek Daylighting Project		16,830	Appraisal OHM, Sigma environmental study
Underwood Creek restoration(stabilization)	425,000	27,253	Inter-fluve - contract for design and permitting \$110,629- pd to date\$ 66,032
NR 216 permit expenditures		7,657	education outreach required- SEWPC
EMS Fund			
<u>New Equipment purchases authorized 2022 operation budget</u>			
Specialized training manikin	10,000		PO issued \$24,995
Lifepak Defibrillator	10,250		Cost \$35250- \$25000 donation funds to be used, PO issued \$14,545
Other Projects			
Municipal Water			
Emerald Woods request for service fr Brookfield			PWUC discussion at 5/9/22 mtg