

## Village of Elm Grove 2022 Projects

as of 7/15/22

### Summary of Year 2022 Capital Fund

<u>Description</u>	<u>2022 Budget</u>	<u>Expenditures YTD- 6/30/22</u>	<u>Notes</u>
<b>General Government</b>			
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	\$ 155,288	Project in process, large disbursement this month
Poolhouse Updates	40,000	\$ 74,147	
Lightning strike replacments (8/21)	-	\$ 8,993	
<b>General Government Total</b>	<b>\$ 267,500</b>	<b>\$ 241,836</b>	
<b>Police</b>			
2 Police Vehicles	\$ 91,000	-	PO issued for squads 1/18/22
Radio Replacement	\$ 97,325	2,087	PO's issued 1/25/22 , Motorola waiting for chips
TIME terminal	\$ 5,000	-	done in conjunction with state- no update
	\$ -	-	
<b>Police Total</b>	<b>\$ 193,325</b>	<b>\$ 2,087</b>	
<b>Fire</b>			
Turnout Gear and Equipment	\$ 18,000	\$ 3,119	
Fire Paging Base Station	\$ 12,900	\$ -	
Motorola Radio Exchange	\$ 16,535	\$ -	PO issued 1/25/22
	\$ -	-	
<b>Fire Total</b>	<b>\$ 47,435</b>	<b>\$ 3,119</b>	
<b>EMS</b>			
	\$ -	\$ -	
<b>EMS total</b>	<b>\$ -</b>	<b>\$ -</b>	

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<b>Public Works</b>			
Ploader	\$ 133,000	\$ -	PO issued 11/21 for \$191440-In construction- budgeted \$170,000 less trade in and fee
North Avenue Sidewalk	111,000	\$ 131,179	
Other- WTPR pathway		\$ 637	
<b>Public Works Total</b>	<b>\$ 133,000</b>	<b>\$ 131,179</b>	
<b>Library</b>			
space needs assessment -2021 budget item	\$ 5,000	\$ -	In process
<b>Library Total</b>	<b>\$ 5,000</b>	<b>\$ -</b>	
<b>Recreation</b>			
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
<b>Recreation Total</b>	<b>\$ 68,000</b>	<b>\$ 23,608</b>	
<b>New Equipment</b>			
Election Machine	6,500	6,165	
8 Ballistic vests	5,600	1,310	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

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Traffic Signal Replacement	4,500	-	Gebhardt and Pilgrim Head replacement in fall
3 solar speed signs	8,850	-	PO issued 1/6/22
30 pool deck chairs	2,500	-	
<b>New Equipment total</b>	<b>\$ 37,550</b>	<b>\$ 12,575</b>	
<b>2022 trf to transportation fund-pathways</b>	<b>\$ 233,400</b>	<b>\$ 233,400</b>	
<b>Other</b>			
Rebuild stone monument at Morningside Lane			PO issued \$26,350 insurance received \$10,000
<b>Capital Expenditures</b>	<b>985,210</b>	<b>647,804</b>	
<b>Transportation Funds</b>			
Gebhardt Road and pathway	783,000		
Watertown Plank Road- Highland to Pilgrim			approved bid from Wolf Paving for \$351,000
<b>ARPA Fund</b>			
Hands Free fixtures at poolhouse and Village hall		55,553	
HVAC Air Ionization System- Village Hall		25,000	
<b>Sewer Fund</b>			
<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)		1326	work with MMSD for approved projects using MMSD funding when available- Terrace Dr and Wrayburn priority
<b>Stormwater Fund</b>			
Creek Daylighting Project		24,630	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		8,157	education outreach required- SEWPC
<b>EMS Fund</b>			
<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
<b>Other Projects</b>			
Municipal Water			
Emerald Woods request for service fr Brookfield			PWUC discussion at 5/9/22 mtg