

**Village of Elm Grove
2023 Projects**

Summary of Year 2023 Capital Fund and Projects

<u>Description</u>	<u>2023 Budget</u>	<u>Expenditures 1/31/2023</u>	<u>Notes</u>
General Government			
Building Upgrades- GenGvt and basement	30,000		
computer hardware, software, network	50,000		
HVAC replacment for firehouse bays	52,250		
General Government Total	\$ 132,250	\$ -	
Police			
Patrol Vehicles	50,000	38,373	
Mobile Data terminals (squad laptops)	33,000	32,859	
TIME system	5,000		
School Resource Officer equipment	84,000		
Police Total	\$ 172,000	\$ 71,232	
Fire			
Turnout Gear and Equipment	\$ 18,000	\$ 1,360	
Fire Total	\$ 18,000	\$ 1,360	
EMS			
	\$ -	\$ -	
EMS total	\$ -	\$ -	
Public Works			
DPW Garage roof replacment	\$ 37,000		
Public Works Total	\$ 37,000	\$ -	
Library			
Radio Frequency Identification system	5,500		
computer replacments	4,800		
	2,200		
Library Total	\$ 12,500	\$ -	
Recreation			
Ball diamonds	7,500		
Pool maintenance	15,000		
Pool Heaters	45,000	\$ 27,388	PO issued for \$55,000- downpymt made 2.2023
Playground Equipment	10,000		
Recreation Total	\$ 77,500	\$ 27,388	

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New Equipment			
1 ballistic vests	700		
Traffic monitoring system	5,000	4,995	included in 2.2023 pymts
Replacement of pool deck chairs	2,500		
Tennis Court benches	4,500		
New Equipment total	\$ 12,700	\$ 4,995	
2023 trf to transportation fund-bridges	\$ 240,000	\$ 240,000	
Capital Expenditures	701,950	344,975	
Transportation Funds			
ARPA Fund			
Telephone System	51,500		
Security Fencing-	8,400		
Village Hall Parking Lot Lights	80,000		
Crosswalk Replacement	17,000		
2022 Emergency Signal Software	16,000	16,000	
Sewer Fund			
<u>Sewer Project Updates</u>	55,000		
Bypass Pump Upgrades			
PPII project- ongoing (Private Property inflow and infiltration)			approved MMSD projects using MMSD funding- Terrace Dr and Wrayburn priority
Stormwater Fund			
Creek Daylighting Project			
Underwood Creek restoration(stabilization)	100,000		
NR 216 permit expenditures	7,500		
EMS Fund			
Other Projects			
Municipal Water			
Emerald Woods request for service fr Brookfield			PWUC discussion at 5/9/22 mtg
Water extension from SSND development to railroad/downtown			
Creek Daylighting- amendment to TIF #2			