

## Village of Elm Grove 2023 Projects

### Summary of Year 2023 Capital Fund and Projects

Description	2023 Budget	Expenditures 2/28/2023	Notes
<b>General Government</b>			
Building Upgrades- GenGvt and basement	30,000		
computer hardware, software, network	50,000		
HVAC replacment for firehouse bays	52,250		
<b>General Government Total</b>	<b>\$ 132,250</b>	<b>\$ -</b>	
<b>Police</b>			
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	7,867	reimbursed by Elmbrook School district
<b>Police Total</b>	<b>\$ 172,000</b>	<b>\$ 79,099</b>	
<b>Fire</b>			
Turnout Gear and Equipment	\$ 18,000	\$ 1,360	
<b>Fire Total</b>	<b>\$ 18,000</b>	<b>\$ 1,360</b>	
<b>EMS</b>			
	\$ -	\$ -	
<b>EMS total</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Public Works</b>			
DPW Garage roof replacment	\$ 37,000		
<b>Public Works Total</b>	<b>\$ 37,000</b>	<b>\$ -</b>	
<b>Library</b>			
Radio Frequency Identification system	5,500		
computer replacments	4,800		
	2,200		
<b>Library Total</b>	<b>\$ 12,500</b>	<b>\$ -</b>	
<b>Recreation</b>			
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		
<b>Recreation Total</b>	<b>\$ 77,500</b>	<b>\$ 27,388</b>	

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<b>New Equipment</b>			
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		
<b>New Equipment total</b>	<b>\$ 12,700</b>	<b>\$ 4,995</b>	
<b>2023 trf to transportation fund-bridges</b>	<b>\$ 240,000</b>	<b>\$ 240,000</b>	
<b>Capital Expenditures</b>	<b>701,950</b>	<b>352,842</b>	
<b>Transportation Funds</b>			
waiting for final design of Gebhardt Road and bidding			
<b>ARPA Fund</b>			
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	
<b>Sewer Fund</b>			
Sewer Project Updates	55,000		
Bypass Pump Upgrades		104,571	use of fund balance
PPII project- ongoing (Private Property inflow and infiltration)		465,000	approved MMSD projects using MMSD funding- Terrace Dr and Wrayburn priority
<b>Stormwater Fund</b>			
Creek Daylighting Project			
Underwood Creek restoration(stabilization)	100,000		
NR 216 permit expenditures	7,500		
<b>EMS Fund</b>			
<b>Other Projects</b>			
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			