

Village of Elm Grove 2023 Projects

Summary of Year 2023 Capital Fund and Projects

Description	2023 Budget	Expenditures 3/31/2023	Notes
General Government			
Building Upgrades- GenGvt and basement	30,000	\$ 268	
computer hardware, software, network	50,000	\$ 32,550	
HVAC replacment for firehouse bays	52,250	\$ 43,375	downpayment made in 2022
General Government Total	\$ 132,250	\$ 76,193	
Police			
Patrol Vehicles	50,000	50,947	
Mobile Data terminals (squad laptops)	33,000	33,249	
TIME system	5,000		
School Resource Officer equipment	84,000	7,867	reimbursed by Elmbrook School district
Police Total	\$ 172,000	\$ 92,063	
Fire			
Turnout Gear and Equipment	\$ 18,000	\$ 2,738	
Fire Total	\$ 18,000	\$ 2,738	
EMS			
	\$ -	\$ -	
EMS total	\$ -	\$ -	
Public Works			
DPW Garage roof replacment	\$ 37,000		
Public Works Total	\$ 37,000	\$ -	
Library			
Radio Frequency Identification system	5,500	\$ 2,862	
computer replacments	7,000	\$ 2,161	
Library Total	\$ 12,500	\$ 5,023	
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	
Replacement of pool deck chairs	2,500		
Tennis Court benches	4,500	4,474	
New Equipment total	\$ 12,700	\$ 9,469	
2023 trf to transportation fund-bridges	\$ 240,000	\$ 240,000	
Capital Expenditures	701,950	452,874	
Transportation Funds			
waiting for final design of Gebhardt Road and bidding \$1.3 million approved by referendum in 2022		1,300,000	project cost estimate received- needs Board approval and identified financing amount and method
ARPA Fund			1,300,000
Telephone System	51,500		
Security Fencing-	84,000		meeting with vendors
Village Hall Parking Lot Lights	80,000		meeting with vendors
Crosswalk Replacement	17,000		
2022 Emergency Signal Software	16,000	16,694	
Keyless door system- started in 2022	110,000	2,213	paid \$70,078 in 2022
Meeting Video equipment upgrades started in 2022	60,000	1,388	Down payment of \$24486 in 2022
Sewer Fund			18,907
<u>Sewer Project Updates</u>	55,000		
Bypass Pump Upgrades	104,571		use of fund balance - po issued 4-2023
PPII project- ongoing (Private Property inflow and infiltration)	465,000		approved MMSD projects using MMSD funding- Terrace Dr and Wrayburn priority
Stormwater Fund			
Creek Daylighting Project		7,124	add'l funding owed to OHM per mediation
Underwood Creek restoration(stabilization)	100,000		final work on project begun in 2022
NR 216 permit expenditures	7,500		
Reimbursement to UWCU for stormwater work		37,856	
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			