

Village of Elm Grove 2023 Projects

Summary of Year 2023 Capital Fund and Projects

Description		2023 Budget	Expenditures 5/31/2023	Notes
General Government				
	Building Upgrades- GenGvt and basement	30,000	\$ 268	
	computer hardware,software, network	50,000	\$ 37,000	
	HVAC replacment for firehouse bays	52,250	\$ 43,375	downpayment made in 2022
	Poolhouse bay windows- 2022 project		\$ 1,431	
General Government Total		\$ 132,250	\$ 82,074	
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	\$ 3,202	
Fire Total		\$ 18,000	\$ 3,202	
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	\$ 4,857	
Library Total		\$ 12,500	\$ 7,719	
Recreation				
	Ball diamonds	7,500		
	Pool maintenance	15,000		splash pad repairs 20,000
	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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		2023	Expenditures	Notes
Description		Budget	5/31/2023	
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	461,915	
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		171,529	
	Underwood Creek restoration(stabilization)	100,000		final work on project begun in 2022
	NR 216 permit expenditures	7,500	3,825	
	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			