

**Village of Elm Grove  
2023 Projects**

**Summary of Year 2023 Capital Fund and Projects**

Description		2023 Budget	Prior Year Exp	Expenditures 7/25/2023	Total Project Exp	Notes
<b>General Government</b>						
Building Upgrades- GenGvt and basement		30,000		\$ 268	\$ 268	tile cleaning- O'Neill Rm flooring, dispatch
computer hardware,software, network		50,000		\$ 37,000	\$ 37,000	GG pc replacemetn yet this year
HVAC replacment for firehouse bays		52,250	26,125	\$ 17,250	\$ 43,375	downpayment made in 2022
Poolhouse bay windows- 2022 project				\$ 1,431	\$ 1,431	
<b>General Government Total</b>		<b>\$ 132,250</b>	<b>\$ 26,125</b>	<b>\$ 55,949</b>	<b>\$ 82,074</b>	
<b>Police</b>						
Patrol Vehicles		50,000		50,947	50,947	
Mobile Data terminals (squad laptops)		33,000		33,249	33,249	
TIME system		5,000			-	
School Resource Officer equipment		84,000	7,867	1,471	9,338	reimbursed by Elmbrook School district
<b>Police Total</b>		<b>\$ 172,000</b>	<b>\$ 7,867</b>	<b>\$ 85,667</b>	<b>\$ 93,534</b>	
<b>Fire</b>						
Turnout Gear and Equipment		\$ 18,000		\$ 3,202	\$ 3,202	
<b>Fire Total</b>		<b>\$ 18,000</b>	<b>\$ -</b>	<b>\$ 3,202</b>	<b>\$ 3,202</b>	
<b>EMS</b>						
<b>EMS total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Public Works</b>						
DPW Garage roof replacment		\$ 37,000		\$ -	\$ -	moving to 2024 capital project large cost increase
<b>Public Works Total</b>		<b>\$ 37,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Library</b>						
Radio Frequency Identification system		5,500		\$ 2,862	\$ 2,862	project beginning
computer replacments		7,000		\$ 4,857	\$ 4,857	

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	Budget	Prior Year Exp	7/25/2023	Exp	Exp	Exp	
<b>Library Total</b>	<b>\$ 12,500</b>	<b>\$ -</b>	<b>\$ 7,719</b>	<b>\$ 7,719</b>	<b>\$ 7,719</b>		
<b>Recreation</b>							
Ball diamonds	7,500		\$ 7,500	\$ 7,500			
Pool maintenance	15,000		\$ 19,900	\$ 19,900		splash pad repairs	
Pool Heaters	45,000		\$ 27,388	\$ 27,388			
Playground Equipment	10,000			\$ -		purchasing slide and smaller items	
<b>Recreation Total</b>	<b>\$ 77,500</b>	<b>\$ -</b>	<b>\$ 54,788</b>	<b>\$ 54,788</b>	<b>\$ 54,788</b>		
<b>New Equipment</b>							
1 ballistic vests	700			-			
Traffic monitoring system	5,000		4,995	4,995			
Replacement of pool deck chairs	2,500			-			
Tennis Court benches	4,500		4,474	4,474			
<b>New Equipment total</b>	<b>\$ 12,700</b>	<b>\$ -</b>	<b>\$ 9,469</b>	<b>\$ 9,469</b>	<b>\$ 9,469</b>		
<b>2023 trf to transportation fund-bridges</b>	<b>\$ 240,000</b>		<b>\$ 240,000</b>	<b>\$ 240,000</b>	<b>\$ 240,000</b>		
<b>Capital Expenditures</b>	<b>701,950</b>	<b>33,992</b>	<b>456,794</b>	<b>490,786</b>			
<b>Transportation Funds</b>							
CW Purpero contract signed - construction beg in June \$1.3 million approved by referendum in 2022			80,264	80,264		contract with Purpero \$1,032,782	
<b>ARPA Fund</b>							
Telephone System	51,500		-	-			80,264
Security Fencing-	84,000		47,500	47,500		Electric work complet \$7900e-installation has begun, downpymt made	
Village Hall Parking Lot Lights	80,000		-	-		One quote \$155,000 trying to obtain addl	
Crosswalk Replacement	17,000		-	-		working on addl quotes	
2022 Emergency Signal Software	16,000		16,694	16,694		complete	
Keyless door system- started in 2022	110,000	70,078	70,596	140,674		paid \$70,078 in 2022	
Meeting Video equipment upgrades started in 2022	60,000	24,486	1,388	25,874		addl parts backordered	
EMS Equipment- \$30,000 grant funds							

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<b>Sewer Fund</b>					
Sewer Project Updates	55,000				
Bypass Pump Upgrades	104,571				use of fund balance - po issued 4-2023
PPII project- ongoing (Private Property inflow and infiltration)	430,000				approved MMSD projects using MMSD funding- Lone Elm and Woodland 17 properties project bid and cost expected to be \$620,00- discssing options with MMSD
<b>Stormwater Fund</b>					
Creek Daylighting Project		444,621		444,621	New project costs now under TID 2 amendment final work on project begun in 2022 final pymt this month- will be requesting grant funds
Underwood Creek restoration(stabilization)	100,000	217,903		217,903	
NR 216 permit expenditures	7,500		3,825	3,825	annual costs to maintain NR 216 permit
Reimbursement to UWCU for stormwater work			37,856	37,856	Village Stormsewer on UWCU property moved
<b>EMS Fund</b>					
<b>TID #2</b>					
Creek Daylighting- amendment to TIF #2					
Addl payment due OHM			158,750		check 106690 5/4/23 agreed to by VB -mediation
Demolition of One Hour Martinizing			9,548		
Appraisals for property acquistion and easements			14,550		
Obtain easement					
Purchase railroad property					
Construction of naturalized creek					
<b>TID #3</b>					
Water extension from SSND development to railroad/downtown					TOSA will do pressure testing once Mandel line is in letters have been sent to property owners- expected back by 8.31.23
Water extension to private properties adjacent to SSND project					
<b>Other Projects</b>					
Municipal Water					
Emerald Woods request for service fr Brookfield					PWUC discussion at 5/9/22 mtg