

**Village of Elm Grove  
2026 Project Summary**

Fund	Budget	Prior Year Expenses	New 2026 Expenditures	YTD 2026 Expenditures	Total Project Costs	Notes
<b>Capital Fund Projects</b>						
<b>General Government</b>						
Telephone System	\$ 120,000	113,260	-	-	113,260	Only remaining item is rewiring of the server room which is planned to be completed with the 2026 server replacement project DPW Director Richard Paul Jr. received two quotes from Fonroche. The first, totalling \$103,500, assumes the existing light bases can remain in place. The second, totalling \$187,750, accounts for the replacement of the light bases.
Village Hall Parking Lot Lights	\$ 105,000	-	-	-	-	
Village Hall Roof Replacement	\$ 120,000	-	-	-	-	
Building Upgrades - Exterior	\$ 25,000	-	-	-	-	
Building Upgrades - Interior	\$ 25,000	-	-	-	-	
Downtown Master Plan	\$ 135,000	-	-	-	-	
<b>Police</b>						
Patrol Vehicles (2)	134,760	-	-	-	-	Both patrol vehicles are scheduled to arrive next month. They will need to be outfitted.
In-Car & Interview Room Camera System	34,500	-	-	-	-	
<b>Fire</b>						
Turnout Gear and Equipment - 2024	\$ 24,600	\$ 12,861	\$ -	\$ -	\$ 12,861	The pyro lance unit has been retrofitted and working. Some fine tuning still needs to be completed. The unit will be picked up on February 6th.
Turnout Gear and Equipment - 2025	\$ 20,500	\$ 11,105	\$ -	\$ -	\$ 11,105	\$6,000 of gear (coats and pants) have been ordered. A replacement door for the fire entrance has been scheduled for installation in Spring 2026 estimated at \$2,800.
Turnout Gear and Equipment - 2026	\$ 24,600	\$ -	\$ -	\$ -	\$ -	
<b>EMS</b>						
Defibrillators	\$ 50,000	\$ -	\$ -	\$ -	\$ -	
<b>Public Works</b>						
GIS Upgrade	\$ 12,000	\$ -	\$ -	\$ -	\$ -	
Dump Truck with Plow (2012)	\$ 285,000	\$ -	\$ 37,851	\$ -	\$ -	Down Payment for Plow Truck #2
1 Ton Dump Truck/Swap Loader (2015 F350)	\$ 190,000	\$ -	\$ 113,399	\$ 113,399	\$ 113,399	Truck chassis is purchased
Pickup Replacement with Vplow (2016 F250)	\$ 70,000	\$ -	\$ -	\$ -	\$ -	
DPW Floor Replacement in Mechanic Bays	\$ 31,500	\$ -	\$ -	\$ -	\$ -	
DPW Floor Replacement in South Bays	\$ 70,000	\$ -	\$ -	\$ -	\$ -	
Kawasaki Mule UTV	\$ 16,000	\$ -	\$ -	\$ -	\$ -	
Dump Truck with Plow (2014)	\$ 170,000	\$ -	\$ -	\$ -	\$ -	
<b>Recreation</b>						
Pool Liner	\$ 111,000	\$ 39,339	\$ -	\$ -	\$ 39,339	in 2025, 10% Down Payment was paid to lock in cost and date of installation. Additional 25% payment due with approved submittals.
<b>Library</b>						
Server Replacement (Cloud Migration)	\$ 5,700	\$ -	\$ -	\$ -	\$ -	2025 Project that was moved to 2026.
<b>Information Technology</b>						
I.T. Monitoring Tools	\$ 9,000	\$ -	\$ -	\$ -	\$ -	
File Servers & Storage Array	\$ 215,000	\$ -	\$ -	\$ -	\$ -	
<b>New Equipment</b>						
Large Screen Monitors (3) - Dispatch	\$ 2,000	\$ -	\$ -	\$ -	\$ -	
Desk Chairs (2) - Dispatch	\$ 1,400	\$ -	\$ -	\$ -	\$ -	
Fixed Squad Radar	\$ 2,840	\$ -	\$ 2,840	\$ 2,840	\$ 2,840	Project Completed
Ballistic Vest - Patrol Vest and Carrier	\$ 1,200	\$ -	\$ -	\$ -	\$ -	
Police Defibrillator	\$ 3,750	\$ -	\$ -	\$ -	\$ -	
Umbrellas (2)	\$ 1,398	\$ -	\$ -	\$ -	\$ -	
Wifi	\$ 1,500	\$ -	\$ -	\$ -	\$ -	
Refrigerator	\$ 1,709	\$ -	\$ -	\$ -	\$ -	
SonicWall TZ 470 Firewall	\$ 2,675	\$ -	\$ -	\$ -	\$ -	
Office/Conference Room TVs (5)	\$ 4,750	\$ -	\$ 1,581	\$ 1,581	\$ 1,581	TVs and materials
<b>Total Capital Fund Projects</b>	<b>\$ 2,027,382</b>	<b>\$ 176,565</b>	<b>\$ 155,670</b>	<b>\$ 117,820</b>	<b>\$ 294,385</b>	

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<b>Transportation Fund</b>						
2026 Street Paving	550,000	-	-	-	-	
2026 Pathways	1,800,080	5,783	9,174	9,174	14,957	The 2026 Pathway budget is allocated \$335,080 for engineering and \$1,465,000 for construction. This project will be financed with debt.
<b>Total Transportation Fund Projects</b>	<b>2,350,080</b>	<b>5,783</b>	<b>9,174</b>	<b>9,174</b>	<b>14,957</b>	
<b>Sewer Fund</b>						
No Items Budgeted for 2025	-	-	-	-	-	
<b>Total Sewer Fund Project</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Stormwater Fund</b>						
No Items Budgeted for 2025	-	-	-	-	-	
<b>Total Stormwater Fund Project</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TID # 2</b>						
Creek Daylighting						
Estimated Total Project Cost (Referendum)	8,500,000					
<b>Total TID # 2 Project</b>	<b>8,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	