

**Village of Elm Grove
2025 Project Summary**

Fund	Budget	Prior Year Expenses	New 2025 Expenditures	YTD 2025 Expenditures	Total Project Costs	Notes
Capital Fund Projects						
General Government						
Computer Hardware, Software, Network	\$ 30,000	\$ -		\$ 30,169	\$ 30,169	Completed
Telephone System	\$ 120,000	\$ 111,064		\$ 2,196	\$ 113,260	Only remaining item is rewiring of the server room which is planned to be completed with the 2026 server replacement project
Village Hall Parking Lot Lights	\$ 103,170	\$ -		\$ -	\$ -	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.
Police						
Patrol Vehicle	\$ 59,570	\$ -		\$ 63,604	\$ 63,604	Project completed. It came in overbudget (\$4,034) due to a change in the squad's design configuration, which made much of our older equipment incompatible, along with some items simply aging out.
Fire						
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	\$ -	\$ 775	\$ 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.
EMS						
No Items Budgeted for 2025	\$ -	\$ -		\$ -	\$ -	
Public Works						
Dump Truck with Wing Plow, Spreader, Tarp	\$ 285,000	\$ -	\$ 116,719	\$ 280,078	\$ 280,078	Completed - is planned to be part of the 2026 debt issuance
Sign-Utility Bucket Truck Replacement	\$ 175,000	\$ -		\$ 174,114	\$ 174,114	Completed
Zero Turn Mower	\$ 15,500	\$ -		\$ 13,679	\$ 13,679	Completed
Recreation						
Pool/Splashpad Renovations/Upgrades	\$ 15,000	\$ -		\$ 13,581	\$ 13,581	Pool umbrellas (2), chairs (10), and Custodial Vacuum
ADA Accessible Pool Chair	\$ 16,000	\$ -		\$ 15,620	\$ 15,620	Completed
Comprehensive Outdoor Recreation Plan	\$ 25,000	\$ 5,650		\$ 18,344	\$ 23,994	Completed
Pool Liner	\$ -	\$ -		\$ 39,339	\$ 39,339	10% Down Payment to lock in cost and date of installation. Additional 25% payment due with approved submittals. This item is budgeted in the 2026 5-year capital plan.
Softball Fields Renovation	\$ -	\$ -	\$ 11,100	\$ 11,100	\$ 11,100	This project was originally budgeted for 2026 but during budget workshops was decided to be moved up to 2025 due to the recreation manager leaving and positive fund balance.
Library						
Online Public Access Catalog (OPAC) Replacements (5)	\$ 4,250	\$ -		\$ 3,213	\$ 3,213	Completed
Server Replacement (Cloud Migration)	\$ 5,700	\$ -		\$ -	\$ -	Planned to be completed in 2026
New Equipment						
SharePoint Upgrade	\$ 4,500	\$ -		\$ 4,500	\$ 4,500	Completed
Ballistic Vests (5) + Vest Shell (1)	\$ 4,500	\$ -		\$ 4,326	\$ 4,326	Completed
Traffic Cones (50)	\$ 1,000	\$ -		\$ 1,005	\$ 1,005	Completed
Training Tower Rehabilitation	\$ 5,000	\$ -		\$ -	\$ -	Hired Collins Engineering to complete a physical examination of the structure (\$2,300 Estimate)
Welder	\$ 4,700	\$ -		\$ 4,480	\$ 4,480	Completed
Air Cleaners (2)	\$ 7,650	\$ -		\$ 7,641	\$ 7,641	Completed
Picnic Tables - Beer Garden (8)	\$ -	\$ -		\$ 5,106	\$ 5,106	Picnic table purchase was part of the new beer garden contract. Half of the cost \$2,553 has been reimbursed from Third Space Brewing
Meeting Owl	\$ -	\$ -	\$ 2,048	\$ 2,048	\$ 2,048	Due to the failure of the original Meeting Owl, an unbudgeted expenditure was required to purchase a replacement.
Total Capital Fund Projects	\$ 926,640	\$ 129,575	\$ 130,643	\$ 705,247	\$ 834,822	

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ARPA Fund						
This Fund was closed in 2024. The remaining \$126,757 was transferred to 5 Year Capital (\$116,037) and EMS (\$10,720) Funds						
Transportation Fund						
Ruekert & Mielke - Highland Pathway	\$ 730,000	\$ 614,313	\$ 93,747	\$ 121,822	\$ 736,135	Construction Bid Received \$495,000, Total Estimated Cost = \$825,000. Only thing remaining to be paid on this project is \$16,000 of retainage.
2025 Street Paving	\$ 605,000	\$ -		\$ 605,098	\$ 605,098	2025 Street Paving is complete.
2025 Pathways	\$ 900,000	\$ 46,962	\$ 19,308	\$ 1,462,647	\$ 1,509,609	Total 2025 pathway cost is now estimated at \$1,776,600. \$1,611,000 estimated construction costs and \$165,600 estimated design costs. The pathway construction work is completed.
2026 & 2028 Pathways	\$ -	\$ -	\$ 9,174	\$ 14,957	\$ 14,957	2026 & 2028 Pathway Engineering
Total Transportation Fund Projects	\$ 2,235,000	\$ 661,275	\$ 122,229	\$ 2,189,567	\$ 2,850,842	
Sewer Fund						
No Items Budgeted for 2025	-	-		-	-	
Total Sewer Fund Project	-	-		-	-	
Stormwater Fund						
Creekwood Court	\$ -	\$ -		\$ 115,400	\$ -	Completed - Emergency culvert repair due to August storm damage
Highland Road Storm Culvert	\$ -	\$ 239,012		\$ 16,725	\$ 255,737	Completed
Total Stormwater Fund Project	\$ -	\$ 239,012	\$ -	\$ 132,125	\$ 255,737	
TID # 2						
Creek Daylighting						
Estimated Total Project Cost (Referendum)	\$ 8,500,000					
Total TID # 2 Project	8,500,000	-	-	-	-	