

**Village of Elm Grove
2026 Project Summary**

Fund	Budget	Prior Year Expenses	New 2026 Expenditures	YTD 2026 Expenditures	Total Project Costs	Notes
Capital Fund Projects						
General Government						
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
Village Hall Parking Lot Lights	\$ 105,000	-	-	-	-	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 Roof Replacement	\$ 120,000	-	-	-	-	
Building Upgrades - Exterior	\$ 25,000	-	-	-	-	
Building Upgrades - Interior	\$ 25,000	-	1,275	1,275	1,275	Desk and Chair for IT Manager's Office
Downtown Master Plan	\$ 135,000	-	-	-	-	
Police						
Patrol Vehicles (2)	134,760	-	90,681	90,681	90,681	Both patrol vehicles have been delivered. They are currently being stripped and anticipated to be in service by April 1st.
In-Car & Interview Room Camera System	34,500	-	34,232	34,232	34,232	Project Completed
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	\$ 11,105	\$ 758	\$ 758	\$ 11,863	\$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	\$ -	\$ -	\$ -	\$ -	
EMS						
Defibrillators	\$ 50,000	\$ -	\$ 53,668	\$ 53,668	\$ 53,668	Project Completed
Public Works						
GIS Upgrade	\$ 12,000	\$ -	\$ -	\$ -	\$ -	
Dump Truck with Plow (2012)	\$ 285,000	\$ -	\$ -	\$ 37,851	\$ 37,851	Down Payment for Plow Truck #2
1 Ton Dump Truck/Swap Loader (2015 F350)	\$ 190,000	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	
Recreation						
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.
Library						
Server Replacement (Cloud Migration)	\$ 5,700	\$ -	\$ -	\$ -	\$ -	2025 Project that was moved to 2026.
Information Technology						
I.T. Monitoring Tools	\$ 9,000	\$ -	\$ -	\$ -	\$ -	
File Servers & Storage Array	\$ 215,000	\$ -	\$ 15,025	\$ 15,025	\$ 15,025	Moulas Group Preliminary work
New Equipment						
Large Screen Monitors (3) - Dispatch	\$ 2,000	\$ -	\$ -	\$ -	\$ -	
Desk Chairs (2) - Dispatch	\$ 1,400	\$ -	\$ -	\$ -	\$ -	
Fixed Squad Radar	\$ 2,840	\$ -	\$ -	\$ 2,840	\$ 2,840	Project Completed
Ballistic Vest - Patrol Vest and Carrier	\$ 1,200	\$ -	\$ -	\$ -	\$ -	
Police Defibrillator	\$ 3,750	\$ -	\$ -	\$ -	\$ -	
Umbrellas (2)	\$ 1,398	\$ -	\$ -	\$ -	\$ -	
Wi-Fi Pool house	\$ 1,500	\$ -	\$ -	\$ -	\$ -	
Refrigerator	\$ 1,709	\$ -	\$ -	\$ -	\$ -	
SonicWall TZ 470 Firewall	\$ 2,675	\$ -	\$ -	\$ -	\$ -	
Office/Conference Room TVs (5)	\$ 4,750	\$ -	\$ -	\$ 1,581	\$ 1,581	Project Completed
Total Capital Fund Projects	\$ 2,027,382	\$ 176,565	\$ 195,639	\$ 351,309	\$ 527,874	

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Transportation Fund						
2026 Street Paving	550,000	-	-	-	-	
2026 Pathways	1,800,080	5,783	53,347	62,521	68,304	The 2026 Pathway budget is allocated \$335,080 for engineering and \$1,465,000 for construction. This project will be financed with debt.
Total Transportation Fund Projects	2,350,080	5,783	53,347	62,521	68,304	
Sewer Fund						
No Items Budgeted for 2025	-	-	-	-	-	
Total Sewer Fund Project	-	-	-	-	-	
Stormwater Fund						
No Items Budgeted for 2025	-	-	-	-	-	
Total Stormwater Fund Project	-	-	-	-	-	
TID # 2						
Creek Daylighting						
Estimated Total Project Cost (Referendum)	8,500,000					
Total TID # 2 Project	8,500,000	-	-	-	-	