

VILLAGE OF THIENSVILLE
2019 CAPITAL EXPENDITURE REQUESTS
FEBRUARY 18, 2019

<u>DEPARTMENT</u>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT REQUESTED</u>	<u>ITEM DESCRIPTION</u>
DPW	\$ 20,000.00	\$ 20,000.00	Vehicle Replacement Fund
Fire	\$ 50,000.00	\$ 50,000.00	Equipment Replacement Fund

VILLAGE OF THIENSVILLE
2019 CAPITAL PROJECT EXPENDITURE REPORT
FEBRUARY 18, 2019

ITEM BUDGETED	AMOUNT BUDGETED	AMOUNT IN RESERVES	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
ADMINISTRATION					
Municipal Center Roof Evaluation	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00
Replace Rooftop HVAC Board Room	\$ -	\$ 14,500.00	\$ 14,500.00	\$ -	\$ 14,500.00
Village Board iPad Upgrade	\$ -	\$ 4,755.99	\$ 4,755.99	\$ 3,500.00	\$ 1,255.99
Front Office Security/Reception Upgrades	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00
Security Camera Additions	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00
	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 67,500.00</u>	<u>\$ 21,755.99</u>	<u>\$ 89,255.99</u>	<u>\$ 3,500.00</u>	<u>\$ 85,755.99</u>
POLICE DEPARTMENT					
1 Squad Replacement (Year 1 of 3)	\$ 22,000.00	\$ 8,224.65	\$ 30,224.65	\$ -	\$ 30,224.65
2 Station Computers	\$ 2,400.00	\$ -	\$ 2,400.00	\$ 2,400.00	\$ -
3 Pepper Ball Pistols	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
Fast ID Hand Held	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
2 Squad Head Rest Printers	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
Thermal Camera	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
2 Ballistic Shield Replacements	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
Crime Scene Canopy Tent with Sides	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
P25 Radio	\$ 3,500.00	\$ 16,500.00	\$ 20,000.00	\$ -	\$ 20,000.00
	<u>\$ 38,900.00</u>	<u>\$ 25,224.65</u>	<u>\$ 64,124.65</u>	<u>\$ 2,400.00</u>	<u>\$ 61,724.65</u>
FIRE DEPARTMENT					
Fire Department Tires	\$ 8,600.00	\$ 11,290.92	\$ 19,890.92	\$ -	\$ 19,890.92
Hose Replacement Program	\$ 5,000.00	\$ 7,591.00	\$ 12,591.00	\$ -	\$ 12,591.00
Equipment Replacement Fund	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -
Pager Replacement	\$ -	\$ 6,225.25	\$ 6,225.25	\$ -	\$ 6,225.25
Turnout Gear	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Hydro Testing	\$ 3,500.00	\$ 3,500.00	\$ 7,000.00	\$ -	\$ 7,000.00
Repair/Replace Apparatus Bay Floor	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Station Exhaust Modification	\$ -	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00
	<u>\$ 102,100.00</u>	<u>\$ 44,607.17</u>	<u>\$ 146,707.17</u>	<u>\$ 50,000.00</u>	<u>\$ 96,707.17</u>
PUBLIC WORKS DEPARTMENT					
Vehicle Replacement Fund	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -
Garbage Truck & Cushman Replace Reserve	\$ 124,571.00	\$ -	\$ 124,571.00	\$ -	\$ 124,571.00
Emerald Ash Borer Program	\$ 8,000.00	\$ 8,005.00	\$ 16,005.00	\$ -	\$ 16,005.00
Utility Trailer	\$ -	\$ 5,800.00	\$ 5,800.00	\$ -	\$ 5,800.00
Radio Replacement	\$ -	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00
Public Works Building Reserve	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Public Works Bldg Improvement-Architectural	\$ -	\$ 81,863.00	\$ 81,863.00	\$ -	\$ 81,863.00
	<u>\$ 177,571.00</u>	<u>\$ 108,668.00</u>	<u>\$ 286,239.00</u>	<u>\$ 20,000.00</u>	<u>\$ 266,239.00</u>
DPW PARK DEPARTMENT					
Annual Pigeon Creek Maintenance	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00
Annual Fishladder Maintenance	\$ -	\$ 2,758.00	\$ 2,758.00	\$ -	\$ 2,758.00
Tennis Court Light Replacement	\$ 10,000.00	\$ 8,000.00	\$ 18,000.00	\$ -	\$ 18,000.00
Tennis Court Resurface	\$ 24,000.00	\$ -	\$ 24,000.00	\$ -	\$ 24,000.00
Octagon Building/Snack Shack Improvements	\$ -	\$ 5,307.67	\$ 5,307.67	\$ -	\$ 5,307.67
	<u>\$ 34,000.00</u>	<u>\$ 31,065.67</u>	<u>\$ 65,065.67</u>	<u>\$ -</u>	<u>\$ 65,065.67</u>
UNCLASSIFIED IMPROVEMENT FUND					
Entryway Feature-Cedarburg & Mequon Rds	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00
Old Village Hall Upper Floor Study	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00
Downtown Improvements/Well Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -
Profile & Concrete Replace. Main Street	\$ -	\$ 14,078.16	\$ 14,078.16	\$ -	\$ 14,078.16
Remediation DPW Yard	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00
Thiensville Business Association Event	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
EMS/Paramedic Study	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00
Village Park Improvement Plan	\$ -	\$ 79,761.85	\$ 79,761.85	\$ -	\$ 79,761.85
Spring Street Connection to Bike Path	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Sewer Improvement Madero/Riverview/Lui	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00
North Main Street Bike Trail Spur	\$ 25,000.00	\$ 25,000.00	\$ 50,000.00	\$ -	\$ 50,000.00
Road Program Reserve	\$ 10,000.00	\$ 436,220.00	\$ 446,220.00	\$ -	\$ 446,220.00
Green Bay Road Overlay & Lights	\$ -	\$ 105,748.40	\$ 105,748.40	\$ -	\$ 105,748.40
Freistadt Entryway Features	\$ -	\$ -	\$ -	\$ -	\$ -
CONTINGENCY	\$ -	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00
	<u>\$ 35,000.00</u>	<u>\$ 910,808.41</u>	<u>\$ 945,808.41</u>	<u>\$ -</u>	<u>\$ 945,808.41</u>
TOTALS	\$ 455,071.00	\$ 1,142,129.89	\$ 1,597,200.89	\$ 75,900.00	\$ 1,521,300.89