

VILLAGE OF THIENSVILLE
2019 CAPITAL PROJECT EXPENDITURE REPORT
MARCH 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
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 67,500.00	\$ 21,755.99	\$ 89,255.99	\$ 3,500.00	\$ 85,755.99
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
	\$ 38,900.00	\$ 25,224.65	\$ 64,124.65	\$ 2,400.00	\$ 61,724.65
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	\$ 51,840.00	\$ (1,840.00)
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
	\$ 102,100.00	\$ 44,607.17	\$ 146,707.17	\$ 51,840.00	\$ 94,867.17
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
	\$ 177,571.00	\$ 108,668.00	\$ 286,239.00	\$ 20,000.00	\$ 266,239.00
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
	\$ 34,000.00	\$ 31,065.67	\$ 65,065.67	\$ -	\$ 65,065.67
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	\$ 128,633.05	\$ (48,871.20)
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
	\$ 35,000.00	\$ 910,808.41	\$ 945,808.41	\$ 128,633.05	\$ 817,175.36
TOTALS	\$ 455,071.00	\$ 1,142,129.89	\$ 1,597,200.89	\$ 206,373.05	\$ 1,390,827.84