VILLAGE OF THIENSVILLE
2020 CAPITAL PROJECT EXPENDITURE REPORT
MARCH 2, 2020

ITEM BUDGETED	AMOUNT IN RESERVES	AMOUNT BUDGETED	OUTSIDE CONTRIBUTIONS	TOTAL AMOUNT AVAILABLE	ACTUAL EXPENSE	DIFFERENCE
ADMINISTRATION						
Municipal Center Roof (Year 1 of 2 - Phase 1)	$ -	$ 35,000.00	$ -	$ 35,000.00	$ -	$ 35,000.00
Replace Rooftop HVAC Board Room	$ 14,500.00	$ -	$ -	$ 14,500.00	$ -	$ 14,500.00
Telephone System Upgrade	$ -	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00
Property File Digitization	$ -	$ 10,500.00	$ -	$ 10,500.00	$ -	$ 10,500.00
Front Office Security/Reception Upgrades	$ 60,000.00	$ -	$ -	$ 60,000.00	$ -	$ 60,000.00
Security Camera Additions	$ 7,500.00	$ 5,500.00	$ -	$ 13,000.00	$ -	$ 13,000.00
	$ -	$ -	$ -	$ -	$ -	$ -
	$ 82,000.00	$ 61,000.00	$ -	$ 143,000.00	$ -	$ 143,000.00
POLICE DEPARTMENT						
1 Squad Replacement (Year 2 of 3)	$ 30,224.65	$ 22,000.00	$ -	$ 52,224.65	$ -	$ 52,224.65
Computer & Software	$ -	$ 2,500.00	$ -	$ 2,500.00	$ -	$ 2,500.00
(4) Tasers, Batteries, & Cartridges	$ 6,000.00	$ -	$ -	$ 6,000.00	$ 3,988.80	$ 2,011.20
Tactical Vest Replacement	$ -	$ 4,500.00	$ -	$ 4,500.00	$ -	$ 4,500.00
(3) Radar Patrol Units	$ -	$ 8,000.00	$ -	$ 8,000.00	$ -	$ 8,000.00
(3) Smart Phones	$ -	$ 1,800.00	$ -	$ 1,800.00	$ -	$ 1,800.00
Booking Room Furniture	$ -	$ 2,300.00	$ -	$ 2,300.00	$ -	$ 2,300.00
Lunch Room Cabinet	$ -	$ 800.00	$ -	$ 800.00	$ -	$ 800.00
Firearm Cleaning Barrel	$ -	$ 900.00	$ -	$ 900.00	$ 655.73	$ 244.27
P25 Radio	$ 17,000.00	$ 9,000.00	$ -	$ 26,000.00	$ -	$ 26,000.00
	$ 53,224.65	$ 51,800.00	$ -	$ 105,024.65	$ 4,644.53	$ 100,380.12
FIRE DEPARTMENT						
Fire Department Tires	$ 14,616.52	$ -	$ -	$ 14,616.52	$ -	$ 14,616.52
Hose Replacement Program	$ 12,234.00	$ 5,000.00	$ -	$ 17,234.00	$ -	$ 17,234.00
(3) iPads w/ Vehicle Mounting Brackets	$ -	$ 4,200.00	$ -	$ 4,200.00	$ -	$ 4,200.00
Pager Replacement	$ 6,225.25	$ 5,000.00	$ -	$ 11,225.25	$ -	$ 11,225.25
Thermal Imaging Cameras	$ -	$ 7,000.00	$ -	$ 7,000.00	$ -	$ 7,000.00
Extrication Cribing	$ -	$ 1,000.00	$ -	$ 1,000.00	$ -	$ 1,000.00
Extrication Chocks	$ -	$ 1,500.00	$ -	$ 1,500.00	$ -	$ 1,500.00
(1) Battery Powered Positive Pressure Fan (Phase 1 of 2)	$ -	$ 4,500.00	$ -	$ 4,500.00	$ -	$ 4,500.00
TFD Training Ground Upgrades	$ -	$ 8,000.00	$ -	$ 8,000.00	$ -	$ 8,000.00
Training in Progress Sign	$ -	$ 375.00	$ -	$ 375.00	$ -	$ 375.00
Turnout Gear	$ 10,544.00	$ 10,000.00	$ -	$ 20,544.00	$ -	$ 20,544.00
Hydro Testing	$ 5,506.75	$ -	$ -	$ 5,506.75	$ -	$ 5,506.75
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
	$ 90,126.52	$ 46,575.00	$ -	$ 136,701.52	$ -	$ 136,701.52
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	$ -	$ 12,000.00	$ -	$ 12,000.00	$ -	$ 12,000.00
Skid Steer Snow Blower	$ -	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00
Vehicle Oil Storage	$ -	$ 5,000.00	$ -	$ 5,000.00	$ -	$ 5,000.00
Sidewalk Maintenance Program	$ -	$ 12,000.00	$ -	$ 12,000.00	$ -	$ 12,000.00
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
	$ 244,434.00	$ 59,000.00	$ -	$ 303,434.00	$ -	$ 303,434.00
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	$ 18,000.00	$ -	$ -	$ 18,000.00	$ -	$ 18,000.00
Tennis Court Resurface (Year 1 of 2)	$ 24,000.00	$ 20,000.00	$ -	$ 44,000.00	$ -	$ 44,000.00
Garbage Cans	$ -	$ 8,000.00	$ -	$ 8,000.00	$ -	$ 8,000.00
Park Lights	$ -	$ 14,000.00	$ -	$ 14,000.00	$ -	$ 14,000.00
Octagon Building/Snack Shack Improvements	$ 5,556.64	$ -	$ -	$ 5,556.64	$ -	$ 5,556.64
	$ 65,314.64	$ 42,000.00	$ -	$ 107,314.64	$ -	$ 107,314.64
UNCLASSIFIED IMPROVEMENT FUND						
Entryway Feature-Cedarburg & Mequon Rds	$ 50,000.00	$ -	$ -	$ 50,000.00	$ -	$ 50,000.00
Old Village Hall Upper Floor Study	$ 26,644.44	$ -	$ -	$ 26,644.44	$ -	$ 26,644.44
Profile & Concrete Replace. Main Street	$ 14,078.16	$ -	$ -	$ 14,078.16	$ -	$ 14,078.16
Remediation DPW Yard	$ 16,219.75	$ -	$ -	$ 16,219.75	$ 3,596.61	$ 12,623.14
Thiensville Business Association	$ -	$ 5,000.00	$ -	$ 5,000.00	$ 5,000.00	$ -
EMS/Paramedic Study	$ 20,000.00	$ -	$ -	$ 20,000.00	$ -	$ 20,000.00
Village Park Improvement Plan (Water Feature)	$ 43,958.00	$ -	$ -	$ 43,958.00	$ -	$ 43,958.00
Village Park Improvement Plan (River Stage)	$ (128,540.63)	$ -	$ -	$ (128,540.63)	$ 777.50	$ (129,318.13)
Spring Street Connection to Bike Path	$ -	$ -		$ -	$ -	$ -
Storm Sewer Improvement Madero/Riverview/Luisita	$ 50,000.00	$ -	$ -	$ 50,000.00	$ -	$ 50,000.00
North Main Street Bike Trail Spur	$ 50,000.00	$ -	$ -	$ 50,000.00	$ -	$ 50,000.00
Road Program Reserve	$ 420,141.78	$ 16,000.00	$ -	$ 436,141.78	$ -	$ 436,141.78
Buntrock Lot Improvement	$ 2,893.00	$ -	$ -	$ 2,893.00	$ 9,493.68	$ (6,600.68)
Green Bay Road Overlay & Lights	$ 105,298.63	$ -	$ -	$ 105,298.63	$ -	$ 105,298.63
Freistadt Bike/Pedestrian Path	$ -	$ -	$ -	$ -	$ -	$ -
Village Park Boat Launch	$ (33,526.17)	$ 321,000.00	$ -	$ 287,473.83	$ 4,409.82	$ 283,064.01
CONTINGENCY	$ 135,671.69	$ 1,522.00	$ -	$ 137,193.69	$ -	$ 137,193.69
	$ 772,838.65	$ 343,522.00	$ -	$ 1,116,360.65	$ 23,277.61	$ 1,093,083.04
TOTALS	$ 1,307,938.46	$ 603,897.00	$ -	$ 1,911,835.46	$ 27,922.14	$ 1,883,913.32

VILLAGE OF THIENSVILLE
2020 CAPITAL EXPENDITURE REQUESTS
MARCH 2, 2020

DEPARTMENT	AMOUNT IN RESERVES	AMOUNT BUDGETED	AMOUNT REQUESTED	ITEM DESCRIPTION	
ADMIN	$ 7,500.00	$ 5,500.00	$ 13,000.00	Security Camera - Village-wide	3/2/2020
TFD	$ 14,617.00	$ -	$ 2,857.92	Rear Tires for A551 & A552	3/2/2020