

VILLAGE OF THIENSVILLE
2021 CAPITAL PROJECT EXPENDITURE REPORT
JUNE 21, 2021

<u>CLASSIFICATION/DEPARTMENT</u>	<u>AMOUNT IN RESERVES</u>	<u>AMOUNT BUDGETED</u>	<u>OUTSIDE CONTRIBUTIONS</u>	<u>TOTAL AMOUNT AVAILABLE</u>	<u>ACTUAL EXPENSE</u>	<u>DIFFERENCE</u>
<u>ADMINISTRATION</u>						
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	\$ 13,220.31	\$ (3,220.31)
Property File Digitization	\$ (8,417.43)	\$ -	\$ -	\$ (8,417.43)	\$ 126.02	\$ (8,543.45)
Front Office Security/Reception Upgrades	\$ 57,001.25	\$ -	\$ -	\$ 57,001.25	\$ -	\$ 57,001.25
Security Camera Server	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,497.50	\$ 2.50
	\$ 108,083.82	\$ 7,500.00	\$ -	\$ 115,583.82	\$ 20,843.83	\$ 94,739.99
<u>POLICE DEPARTMENT</u>						
Squad Replacement (Year 3 of 3)	\$ 785.63	\$ 22,000.00	\$ -	\$ 22,785.63	\$ -	\$ 22,785.63
Computer & Software	\$ 1,241.08	\$ -	\$ -	\$ 1,241.08	\$ -	\$ 1,241.08
(4) Tasers, Batteries, & Cartridges (Year 2 of 5)	\$ 1,311.20	\$ 3,360.00	\$ -	\$ 4,671.20	\$ 3,360.00	\$ 1,311.20
(3) Squad and (7) Body Cameras (Year 1 of 5)	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00
Digital Camera/Lens/Flash	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00
Universal Weapons Rack	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 1,765.90	\$ 734.10
P25 Radio	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	\$ -	\$ 26,000.00
	\$ 29,337.91	\$ 66,860.00	\$ -	\$ 96,197.91	\$ 5,125.90	\$ 91,072.01
<u>FIRE DEPARTMENT</u>						
Fire Department Tires	\$ 11,758.60	\$ -	\$ -	\$ 11,758.60	\$ -	\$ 11,758.60
Hose Replacement Program	\$ 12,680.00	\$ 2,600.00	\$ -	\$ 15,280.00	\$ -	\$ 15,280.00
Engine 563 Pump Replacement	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
Pager Replacement	\$ 6,412.95	\$ -	\$ -	\$ 6,412.95	\$ 794.50	\$ 5,618.45
Extrication Cribbing	\$ 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)	\$ 520.00	\$ -	\$ -	\$ 520.00	\$ -	\$ 520.00
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	\$ 16,667.05	\$ 10,000.00	\$ -	\$ 26,667.05	\$ -	\$ 26,667.05
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
	\$ 105,420.35	\$ 32,600.00	\$ -	\$ 138,020.35	\$ 794.50	\$ 137,225.85
<u>PUBLIC WORKS DEPARTMENT</u>						
Vehicle Replacement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Garbage Truck & Cushman Replace Reserve	\$ 124,571.00	\$ 200,000.00	\$ -	\$ 324,571.00	\$ -	\$ 324,571.00
Garbage Cans (compatible with new truck)	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
Emerald Ash Borer Program	\$ 870.00	\$ 15,000.00	\$ -	\$ 15,870.00	\$ -	\$ 15,870.00
Sidewalk Maintenance Program	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00
Radio Replacement	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	\$ -	\$ 13,000.00
Gate Card Reader	\$ (2,250.00)	\$ 2,800.00	\$ -	\$ 550.00	\$ -	\$ 550.00
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
	\$ 255,054.00	\$ 317,800.00	\$ -	\$ 572,854.00	\$ -	\$ 572,854.00
<u>DPW PARK DEPARTMENT</u>						
Annual Pigeon Creek Maintenance	\$ 8,700.00	\$ -	\$ -	\$ 8,700.00	\$ -	\$ 8,700.00
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)	\$ 44,000.00	\$ -	\$ -	\$ 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
Stump Grinder	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Park and Open Space Plan	\$ -	\$ 8,300.00	\$ -	\$ 8,300.00	\$ -	\$ 8,300.00
Octagon Building/Snack Shack Improvements	\$ 5,556.64	\$ -	\$ -	\$ 5,556.64	\$ -	\$ 5,556.64
	\$ 101,014.64	\$ 18,300.00	\$ -	\$ 119,314.64	\$ -	\$ 119,314.64
<u>UNCLASSIFIED IMPROVEMENT FUND</u>						
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	\$ 14,078.14	\$ 0.02
Remediation DPW Yard	\$ 7,324.90	\$ -	\$ -	\$ 7,324.90	\$ -	\$ 7,324.90
EMS/Paramedic Study	\$ 18,825.00	\$ -	\$ -	\$ 18,825.00	\$ 1,175.00	\$ 17,650.00
Village Park Improvement Plan (Water Feature)	\$ 41,419.25	\$ -	\$ -	\$ 41,419.25	\$ -	\$ 41,419.25
Alta Loma/Riverview Storm Water	\$ (7,049.59)	\$ -	\$ -	\$ (7,049.59)	\$ -	\$ (7,049.59)
North Main Street Bike Trail Spur	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
Road Program Reserve (2020 Sunny & Oakwood)	\$ 146,773.59	\$ -	\$ -	\$ 146,773.59	\$ 919.25	\$ 145,854.34
Buntrock Lot Improvement	\$ 2,893.00	\$ -	\$ -	\$ 2,893.00	\$ -	\$ 2,893.00
Green Bay Road Overlay & Lights	\$ 61,310.63	\$ -	\$ -	\$ 61,310.63	\$ -	\$ 61,310.63
Village Park Boat Launch	\$ (23,182.28)	\$ -	\$ -	\$ (23,182.28)	\$ 793.49	\$ (23,975.77)
Buntrock Water Main Loop	\$ (61,703.87)	\$ -	\$ -	\$ (61,703.87)	\$ 2,230.00	\$ (63,933.87)
Orchard Street Development Incentive	\$ (455,000.00)	\$ 50,000.00	\$ -	\$ (405,000.00)	\$ 20,000.00	\$ (425,000.00)
CONTINGENCY	\$ 98,283.19	\$ 71.00	\$ -	\$ 98,354.19	\$ -	\$ 98,354.19
	\$ (79,383.58)	\$ 50,071.00	\$ -	\$ (29,312.58)	\$ 39,195.88	\$ (68,508.46)
TOTALS	\$ 519,527.14	\$ 493,131.00	\$ -	\$ 1,012,658.14	\$ 65,960.11	\$ 946,698.03