

**City of Waukesha  
2017 CIP Tracking**

Type	Page	Fund	Org	Object	Project	Account	Item	Department	2017 Amount	Increase / Decrease	Reason	KML
1-Major	12	0410	2010	49110		10-Year Debt	Minor Street Reconstruction	Public Works	(50,000)	Increase	Pavement Ratings for 2017	
1-Major	12	0410	2010	68290		Other Capital	Minor Street Reconstruction	Public Works	50,000	Increase		X
1-Major	20	0410	2004	49110		10-Year Debt	West Waukesha Bypass Project	Public Works	(52,000)	Increase	Include cost to stub-out new Meadowview Park.	
1-Major	20	0410	2004	68290		Other Capital	West Waukesha Bypass Project	Public Works	52,000	Increase		X
1-Major	25	0410	0043	49220		Trans. From Spec. Rev.	NR 216 Storm Water Discharge Permit Compliance	Public Works	50,000	Decrease		
1-Major	25	0410	0043	68290		Other Capital	NR 216 Storm Water Discharge Permit Compliance	Public Works	(50,000)	Decrease		X
1-Major	68	0603	7399	49110		10-Year Debt	Sanitary Pump Stations & Force Mains	WWTP	(335,000)	Increase	Priority Shift on Pearl St. & Springbrook PSs and	
1-Major	68	0603	7399	68290	71440	Other Capital	Sanitary Pump Stations & Force Mains	WWTP	(1,100,000)	Decrease	Ruben Dr. FM	
1-Major	68	0603	7399	49110	71450	Other Capital	Sanitary Pump Stations & Force Mains	WWTP	1,435,000	Increase		X
1-Major	Operating	0420	7190	49110		10-Year Debt	West Avenue Landfill Equipment & Piping Upgrade	Public Works	(35,000)	Increase	Move from Operating to CIP.	
1-Major	Operating	0420	7190	68290		Other Capital	West Avenue Landfill Equipment & Piping Upgrade	Public Works	35,000	Increase		X
2-Equip	85	0400	1917	42210		State Shared Revenues			174,090	Decrease		
2-Equip	85	0400	1917	47452		I/S Services-Prop. Funds			(81,290)	Increase		
2-Equip	85	0400	1917	68160	81202	Communications Equip.	Control Panel for Building Security	Police / IT	17,200	Increase	Priority Shift from 2019 to 2017, from PD to IT	X
2-Equip	85	400	1917	68160	81202	Communications Equip.	Station 5 - UWW Fiber	IT	(60,000)	Shift	Moved to 81206	
2-Equip	85	0400	1917	68160	81202	Communications Equip.	Joint WECAN Projects	IT	(50,000)	Shift	Moved to 81206 & Inc	X
2-Equip	100	0400	1917	42210		State Shared Revenues	MUNIS Payroll	IT	91,560	Decrease	Removed by CA.	
2-Equip	100	0400	1917	68160	81204	Software	MUNIS Payroll	IT	(91,560)	Decrease		X
2-Equip	100	0400	1917	42210		State Shared Revenues	NeoGov HRIS Software	IT	(45,000)	Increase	Replaces MUNIS Payroll.	
2-Equip	100	0400	1917	68160	81204	Software	NeoGov HRIS Software	IT	45,000	Increase		X
2-Equip	100	0400	1917	42210		State Shared Revenues		IT	(125,000)	Increase		
2-Equip	100	0400	1917	68160	81206	Fiber Projects	Fiber Projects	IT	(15,000)	Decrease	Moved to Spec Rev Fund	X
2-Equip	100	0400	1917	68160	81206	Fiber Projects	Fiber Projects	IT	60,000	Shift	Moved From 81202	X
2-Equip	100	0400	1917	68160	81206	Fiber Projects	Fiber Projects	IT	50,000	Shift	Moved From 81202	X
2-Equip	100	0400	1917	68160	81206	Fiber Projects	Fiber Projects	IT	30,000	Increase	CA inc Joint WECAN	X
2-Equip	107	0420	2166	49110		State Shared Revenues	Control Panel for Building Security	Police / IT	-	Decrease	Priority Shift from 2019 to 2017, from PD to IT	
2-Equip	107	0420	2166	68220		Communications Equip.	Control Panel for Building Security	Police / IT	-	Decrease		X

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2-Equip	NEW	0400	2115	42210		State Shared Revenues	Body Armor	Police	(40,592)	Increase	Added back by CA.	
2-Equip	NEW	0400	2115	68190		Other Capital	Body Armor	Police	40,592	Increase		X
2-Equip	NEW	0400	2115	42210		State Shared Revenues	Dictation System	Police	-	Increase	Added back by CA.	
2-Equip	NEW	0400	2115	68190		Other Capital	Dictation System	Police	-	Increase		X
2-Equip	NEW	0400	2115	42210		State Shared Revenues	Rifles	Police	(34,063)	Increase	Added back by CA.	
2-Equip	NEW	0400	2115	68190		Other Capital	Rifles	Police	34,063	Increase		X
2-Equip	Operating	0400	2224	42210		State Shared Revenues	AED Batteries, Oxygen Kits, UV Decon Equipment	Engineering	(15,200)	Increase	Fire Equipment in	
2-Equip	Operating	0400	2224	68190		Other Capital	AED Batteries, Oxygen Kits, UV Decon Equipment	Engineering	15,200	Increase	Operating Budget	X
2-Equip	Operating	0400	5504	42210		State Shared Revenues	Gate and Fence at maintence grounds	Engineering	(8,500)	Increase	Possibly moving to Capital	
2-Equip	Operating	0400	5504	68190		Other Capital	Gate and Fence at maintence grounds	Engineering	8,500	Increase		X
3-Fleet	274	0430	4305	49210		Heavy Equipment	Fire Engine - Fleet #962	WWTP	(374,312)	Increase	This is working within the ERP guidelines	
3-Fleet	274	0430	4305	49110		Heavy Equipment	Fire Engine - Fleet #962	WWTP	374,312	Decrease		X
3-Fleet	288	WWTP Revenues				Operating Budget	Fleet #1 - Pick-Up Truck	WWTP	25,000	Decrease	Priority Shift from 2017 to 2018	
3-Fleet	288	0603	7399	48330		Sale of City Property	Fleet #1 - Pick-Up Truck	WWTP	2,000	Decrease		
3-Fleet	288	0603	7399	68110		Automobiles	Fleet #1 - Pick-Up Truck	WWTP	(27,000)	Decrease		X
3-Fleet	289	WWTP Revenues				Operating Budget	Fleet #17 - Pick-Up Truck w/ Tool Boxes	WWTP	(27,500)	Increase	Priority Shift from 2018 to 2017	
3-Fleet	289	0603	7399	48330		Sale of City Property	Fleet #17 - Pick-Up Truck w/ Tool Boxes	WWTP	(2,500)	Increase		
3-Fleet	289	0603	7399	68110		Automobiles	Fleet #17 - Pick-Up Truck w/ Tool Boxes	WWTP	30,000	Increase		X

Notes  
Alderman Eric Payne would like a Minor Street moved up from 2020 to 2018  
Alderman Kathleen Cummings looking to add Crackfilling