

**City of Waukesha
2018 CIP Tracking**

<u>Type</u>	<u>Page</u>	<u>Fund</u>	<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Account</u>	<u>Item</u>	<u>Department</u>	<u>2018 Amount</u>	<u>Increase / Decrease</u>	<u>Reason</u>	<u>KML</u>
2-Equip	139	0420	2242	49110		10-Year Debt	FS #4 Security Camera	Fire	11,300	Decrease	Move project to 2017	X
2-Equip	139	0420	2242	68220		Other Capital	FS #4 Security Camera	Fire	(11,300)	Decrease	Move project to 2017	
2-Equip	114	0400	1917	42210		State Shared Rev	Software & Licensing	IT	181,861	Decrease	See cuts below	X
2-Equip	114	0400	1917	68160	81204	Other Capital	Software & Licensing	IT	(40,000)	Decrease	IT cut Licensing in 1/2 in 2018	
2-Equip	114	0400	1917	68160	81204	Other Capital	Software & Licensing	IT	(112,500)	Decrease	Removed Tipps Software	
2-Equip	114	0400	1917	68160	81204	Other Capital	Software & Licensing	IT	(29,361)	Decrease	Split Pictometry Project over 2 years	
2-Equip	94	0400	1917	42210		State Shared Rev	Server Software & Storage	IT	78,398	Decrease	See Changes Below	X
2-Equip	94	0400	1917	47452		I/S Services-Prop. Funds	Server Software & Storage	IT	(75,398)	Increase	Shifted Funding Source to IT Chargebacks	
2-Equip	94	0400	1917	68160	81201	Other Capital	Server Software & Storage	IT	(3,000)	Decrease	IT Removed Maintenance from Forensic Software	
2-Equip	119	0400	1914	49110		10-Year Debt	Fiber Optic Projects	IT	32,093	Decrease	Fin. Shifted to 1914 Debt-Funded	X
2-Equip	119	0400	1914	47452		I/S Services-Prop. Funds	Fiber Optic Projects	IT	(32,093)	Increase	Fin. Shifted to 1914 Chargebacks	
1-Major	51	0420	5124	49110		10-Year Debt	Library Stairway Repair	Library	42,000	Decrease	Move project to 2017 (Pending Approval of Library Board)	X
1-Major	51	0420	5124	68220		Other Capital	Library Stairway Repair	Library	(42,000)	Decrease	Move project to 2017 (Pending Approval of Library Board)	
1-Major	NEW	0420	5320	49110		10-Year Debt	Horeb Pool Concession Overhang	PRF	(25,250)	Increase	Moved from Operating Budget Requests	X
1-Major	NEW	0420	5320	68190		Other Capital	Horeb Pool Concession Overhang	PRF	25,250	Increase	Moved from Operating Budget Requests	
1-Major	NEW	0410	2010	49110		10-Year Debt	Drop-Off Center Paving	DPW	(50,000)	Increase	Moved from Operating Budget back to CIP, Reduced \$6K	X
1-Major	NEW	0410	2010	68290		Other Capital	Drop-Off Center Paving	DPW	50,000	Increase	Moved from Operating Budget back to CIP, Reduced \$6K	
1-Major	90					General Parking Revenues	South Street Parking Ramp Structural Upgrades	Parking	20,000	Decrease	Moved to Joint Repair Sheet & Reduced by Katie	X
1-Major	90	0602	7790	68220		Buildings	South Street Parking Ramp Structural Upgrades	Parking	(20,000)	Decrease	Moved to Joint Repair Sheet & Reduced by Katie	
1-Major	NEW					General Parking Revenues	Transit Center & Parking Ramp Joint & Maint. Repair	Parking	(30,000)	Increase	Moved from South St. Ramp Structural Upgrades Page, and Reduced by Katie for 2018	X
1-Major	NEW	0602	7790	68220		Buildings	Transit Center & Parking Ramp Joint & Maint. Repair	Parking	30,000	Increase	Moved from South St. Ramp Structural Upgrades Page, and Reduced by Katie for 2018	

1-Major	20	0410	0041	48410		Private Donations	City-Wide Flood Mitigation & Improvements - Area 5	DPW	(350,000) Increase	Added Waukesha Memorial Hospital Contribution	X
1-Major	20	0410	0041	68290		Other Capital	City-Wide Flood Mitigation & Improvements - Area 5	DPW	350,000 Increase	Added Waukesha Memorial Hospital Contribution	

1-Major	82	0603	7399	49110		20-Year Revenue Bonds	Sanitary Interceptor Projects	CWP	(1,670,000) Increase	Received Updated Estimate from Consultant on Greenmeadow Proj.	X
1-Major	82	0603	7399	68290	71440	Other Capital	Sanitary Interceptor Projects	CWP	1,670,000 Increase	Received Updated Estimate from Consultant on Greenmeadow Proj.	

1-Major	65	0420	5573	49110		10-year Debt	Riverwalk Improvements	PRF	(157,500) Increase	Added back requested items for repairs and improvements to Riverwalk.	X
1-Major	65	0420	5573	68290		Other Capital	Riverwalk Improvements	PRF	157,500 Increase	Added back requested items for repairs and improvements to Riverwalk.	

1-Major	71	0420	5565	49110		10-year Debt	New Park Development	PRF	(223,000) Increase	Restored requested full funding for Meadowview Park.	X
1-Major	71	0420	5565	68290		Other Capital	New Park Development	PRF	223,000 Increase	Restored requested full funding for Meadowview Park.	

1-Major	66	0420	5567	49110		10-year Debt	Woodfield Dam	PRF	197,000 Decrease	To reduce funding for Woodfield Dam	X
1-Major	66	0420	5567	68290		Other Capital	Woodfield Dam	PRF	(197,000) Decrease	To reduce funding for Woodfield Dam	

3-Fleet	236	0430	4305	49110		10-year Debt	5-6 Yard Dump Truck	DPW	87,940 Decrease	To fund vehicle with levy to reduce total cost	X
3-Fleet	236	0430	4305	41110		Tax Levy (transfer)	5-6 Yard Dump Truck	DPW	(87,940) Increase	To fund vehicle with levy to reduce total cost	

Included Above are changes to the Executive CIP that were approved by the City Administrator and reviewed by the Finance Committee

Included below are ALL 2018 CIP items brought forward to the Finance Committee for discussion

1-Major	10	0420	1815	49110		15-year Debt	New City Hall	City Hall	9,000,000 Decrease	To reduce funding for City Hall	X
1-Major	10	0420	1815	68220		Buildings	New City Hall	City Hall	(9,000,000) Decrease	To reduce funding for City Hall	

1-Major	69	0420	5322	49110		15-year Debt	Buchner	Buchner	5,500,000 Decrease	To remove part of Buchner reduce 2019 and 2020	X
1-Major	69	0420	5322	68290		Buildings	Buchner	Buchner	(5,500,000) Decrease	To remove part of Buchner reduce 2019 and 2020	