

**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            |   |                |
| 1-Major | 20        | 0410 | 2004 | 49110  |         | 15-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            |   |                |
| 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  |         | 20-Yr Revenue Bonds      | Sanitary Pump Stations & Force Mains            | WWTP         | (335,000)   | Increase            | Priority Shift on Pearl St. & Springbrook PSs and Pearl St PS |                |
| 1-Major | 68        | 0603 | 7399 | 68290  | 71440   | Other Capital            | Sanitary Pump Stations & Force Mains            | WWTP         | (500,000)   | Decrease            |   |                |
| 1-Major | 68        | 0603 | 7399 | 68290  | 71440   | Other Capital            | Sanitary Pump Stations & Force Mains            | WWTP         | (600,000)   | Decrease            | Springbrook PS shift to 2018                                  |                |
| 1-Major | 68        | 0603 | 7399 | 68290  | 71440   | Other Capital            | Sanitary Pump Stations & Force Mains            | WWTP         | 375,000     | Increase            | Springbrook PS shift from 2018                                |                |
| 1-Major | 68        | 0603 | 7399 | 68290  | 71450   | Other Capital            | Sanitary Pump Stations & Force Mains            | WWTP         | 1,060,000   | Increase            | Ruben Dr FM from 2018 to 2017                                 | 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            |   |                |
| 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        | 0400 | 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            |   |                |
| 2-Equip | 105       | 0400 | 1917 | 42210  |         | State Shared Revenues    |   | IT           | (140,000)   | Increase            |   |                |
| 2-Equip | 105       | 0400 | 1917 | 42210  |         | State Shared Revenues    |   | IT           | 15,000      | Decrease            | Moved to Spec Rev Fund  | X              |
| 2-Equip | 105       | 0400 | 1917 | 68160  | 81206   | Fiber Projects           | Fiber Projects                                  | IT           | (15,000)    | Decrease            | Moved to Spec Rev Fund  | X              |
| 2-Equip | 105       | 0400 | 1917 | 68160  | 81206   | Fiber Projects           | Fiber Projects                                  | IT           | 60,000      | Shift               | Moved From 81202  | X              |
| 2-Equip | 105       | 0400 | 1917 | 68160  | 81206   | Fiber Projects           | Fiber Projects                                  | IT           | 50,000      | Shift               | Moved From 81202  | X              |
| 2-Equip | 105       | 0400 | 1917 | 68160  | 81206   | Fiber Projects           | Fiber Projects                                  | IT           | 30,000      | Increase            | CA inc Joint WECAN  | X              |

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| 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   |
| 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 | Fire        | (15,200)    | Increase            | Fire Equipment in                               |     |
| 2-Equip   | Operating | 0400          | 2224 | 68190  |         | Other Capital         | AED Batteries, Oxygen Kits, UV Decon Equipment | Fire        | 15,200      | Increase            | Operating Budget                                | X   |
| 2-Equip   | Operating | 0400          | 5504 | 42210  |         | State Shared Revenues | Gate and Fence at maintenance grounds          | Parks       | (8,500)     | Increase            | Possibly moving to Capital                      |     |
| 2-Equip   | Operating | 0400          | 5504 | 68190  |         | Other Capital         | Gate and Fence at maintenance grounds          | Parks       | 8,500       | Increase            |   | X   |
| 3-Fleet   | 274       | 0430          | 4305 | 49210  |         | Heavy Equipment       | Fire Engine - Fleet #962                       | Fire        | (374,312)   | Increase            | This is working within the ERP guidelines       |     |
| 3-Fleet   | 274       | 0430          | 4305 | 49110  |         | Heavy Equipment       | Fire Engine - Fleet #962                       | Fire        | 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   |
| <b>Included Above are changes to the Executive CIP that were approved by the City Administrator and reviewed by the Finance Committee</b>           |           |               |      |        |         |                       |  |             |             |                     |   |     |
| <b>Included below are ALL 2017 CIP items brought forward to the Finance Committee for discussion</b>  |           |               |      |        |         |                       |  |             |             |                     |   |     |
| 1-Major   | 60        | 0420          | 5322 | 49110  |         | 15-Year Debt          | Buchner Pool                                   | Park Rec    | 5,500,000   | Decrease            | Ald Reiland & Manion                            |     |
| 1-Major   | 60        | 0420          | 5322 | 68290  |         | Other Capital         | Buchner Pool                                   | Park Rec    | (5,500,000) | Decrease            |   |     |
| <b>*Removed placeholder by no vote for further consideration and deliberation under mutual consent by City Administrator and Finance Committee.</b> |           |               |      |        |         |                       |  |             |             |                     |   |     |
| 3-Fleet   | 215       | 0430          | 4305 | 49110  |         | 10-Year Debt          | #14 Dump Truck                                 | DPW         | 177,000     | Decrease            | Ald Reiland                                     |     |
| 3-Fleet   | 215       | 0430          | 4305 | 48330  |         | Salvage               | #14 Dump Truck                                 | DPW         | 3,000       | Decrease            |   |     |
| 3-Fleet   | 215       | 0430          | 4333 | 68140  |         | Heavy Equipment       | #14 Dump Truck                                 | DPW         | (180,000)   | Decrease            |   |     |
| <b>*Fin Com voted unanimously to remove 2 dump trucks at the discretion of the department (#14 &amp; #18) were generically selected.</b>            |           |               |      |        |         |                       |  |             |             |                     |   |     |
| 3-Fleet   | 216       | 0430          | 4305 | 49110  |         | 10-Year Debt          | #18 Dump Truck                                 | DPW         | 177,000     | Decrease            | Ald Reiland                                     |     |
| 3-Fleet   | 216       | 0430          | 4305 | 48330  |         | Salvage               | #18 Dump Truck                                 | DPW         | 3,000       | Decrease            |   |     |
| 3-Fleet   | 216       | 0430          | 4333 | 68140  |         | Heavy Equipment       | #18 Dump Truck                                 | DPW         | (180,000)   | Decrease            |   |     |
| <b>*Fin Com voted unanimously to remove 2 dump trucks at the discretion of the department (#14 &amp; #18) were generically selected.</b>            |           |               |      |        |         |                       |  |             |             |                     |   |     |

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| 3-Fleet   | 217  | 0430 | 4305 | 49110  |         | 10-Year Debt    | #19 Dump Truck          | DPW        | 177,000     | Decrease            | Ald Reiland |     |
| 3-Fleet   | 217  | 0430 | 4305 | 48330  |         | Salvage         | #19 Dump Truck          | DPW        | 3,000       | Decrease            |             |     |
| 3-Fleet   | 217  | 0430 | 4333 | 68140  |         | Heavy Equipment | #19 Dump Truck          | DPW        | (180,000)   | Decrease            |             |     |
| 3-Fleet   | 218  | 0430 | 4305 | 49110  |         | 10-Year Debt    | #26 Dump Truck          | DPW        | 177,000     | Decrease            | Ald Reiland |     |
| 3-Fleet   | 218  | 0430 | 4305 | 48330  |         | Salvage         | #26 Dump Truck          | DPW        | 3,000       | Decrease            |             |     |
| 3-Fleet   | 218  | 0430 | 4333 | 68140  |         | Heavy Equipment | #26 Dump Truck          | DPW        | (180,000)   | Decrease            |             |     |
| 3-Fleet   | 220  | 0430 | 4305 | 49110  |         | 10-Year Debt    | #41 Dump Truck          | DPW        | 177,000     | Decrease            | Ald Reiland |     |
| 3-Fleet   | 220  | 0430 | 4305 | 48330  |         | Salvage         | #41 Dump Truck          | DPW        | 3,000       | Decrease            |             |     |
| 3-Fleet   | 220  | 0430 | 4333 | 68140  |         | Heavy Equipment | #41 Dump Truck          | DPW        | (180,000)   | Decrease            |             |     |
| 3-Fleet   | 221  | 0430 | 4305 | 49110  |         | 10-Year Debt    | #165 Front End Loader   | DPW        | 212,950     | Decrease            | Ald Reiland |     |
| 3-Fleet   | 221  | 0430 | 4305 | 48330  |         | Salvage         | #165 Front End Loader   | DPW        | 6,500       | Decrease            |             |     |
| 3-Fleet   | 221  | 0430 | 4333 | 68140  |         | Heavy Equipment | #165 Front End Loader   | DPW        | (219,450)   | Decrease            |             |     |
| <b>*Motion to removed by Reiland, 2nd by Bartels. Failed 2-3.</b> |      |      |      |        |         |                 |                         |            |             |                     |             |     |
| 3-Fleet   | 274  | 0430 | 4305 | 49110  |         | 10-Year Debt    | Fire Engine             | Fire       | 662,500     | Decrease            | Ald Reiland |     |
| 3-Fleet   | 274  | 0430 | 4305 | 48330  |         | Salvage         | Fire Engine             | Fire       | 7,500       | Decrease            |             |     |
| 3-Fleet   | 274  | 0430 | 4320 | 68140  |         | Heavy Equipment | Fire Engine             | Fire       | (645,000)   | Decrease            |             |     |
| 3-Fleet   | 274  | 0430 | 4320 | 68140  |         | Heavy Equipment | Radio/Computer Install  | Fire       | (5,000)     | Decrease            |             |     |
| 3-Fleet   | 274  | 0430 | 4320 | 68140  |         | Heavy Equipment | Replacement Equip       | Fire       | (20,000)    | Decrease            |             |     |
| <b>*Motion to removed by Reiland. Failed for lack of 2nd</b>      |      |      |      |        |         |                 |                         |            |             |                     |             |     |
| 3-Fleet   | 226  | 0430 | 4305 | 49110  |         | 10-Year Debt    | #51 Chipper Road Saw    | DPW        | 39,500      | Decrease            | Ald Reiland |     |
| 3-Fleet   | 226  | 0430 | 4305 | 48330  |         | Salvage         | #51 Chipper Road Saw    | DPW        | 500         | Decrease            |             |     |
| 3-Fleet   | 226  | 0430 | 4333 | 68140  |         | Heavy Equipment | #51 Chipper Road Saw    | DPW        | (40,000)    | Decrease            |             |     |
| <b>*No motion made at 9/27/16 or 9/29/16 Finance Meeting</b>      |      |      |      |        |         |                 |                         |            |             |                     |             |     |
| 3-Fleet   | 178  | 0430 | 4305 | 49110  |         | 10-Year Debt    | #56 Stump Grinder       | Park Rec   | 81,500      | Decrease            | Ald Reiland |     |
| 3-Fleet   | 178  | 0430 | 4305 | 48330  |         | Salvage         | #56 Stump Grinder       | Park Rec   | 3,500       | Decrease            |             |     |
| 3-Fleet   | 178  | 0430 | 4355 | 68140  |         | Heavy Equipment | #56 Stump Grinder       | Park Rec   | (85,000)    | Decrease            |             |     |
| <b>*No motion made at 9/27/16 or 9/29/16 Finance Meeting</b>      |      |      |      |        |         |                 |                         |            |             |                     |             |     |
| 3-Fleet   | 180  | 0430 | 4305 | 49110  |         | 10-Year Debt    | #12 2-3 Yard Small Dump | Park Rec   | 44,000      | Decrease            | Ald Reiland |     |
| 3-Fleet   | 180  | 0430 | 4305 | 48330  |         | Salvage         | #12 2-3 Yard Small Dump | Park Rec   | 3,000       | Decrease            |             |     |
| 3-Fleet   | 180  | 0430 | 4355 | 68140  |         | Heavy Equipment | #12 2-3 Yard Small Dump | Park Rec   | (47,000)    | Decrease            |             |     |
| <b>*No motion made at 9/27/16 or 9/29/16 Finance Meeting</b>      |      |      |      |        |         |                 |                         |            |             |                     |             |     |
| 3-Fleet   | 181  | 0430 | 4305 | 49110  |         | 10-Year Debt    | #2 2-3 Yard Small Dump  | Park Rec   | 44,000      | Decrease            | Ald Reiland |     |
| 3-Fleet   | 181  | 0430 | 4305 | 48330  |         | Salvage         | #2 2-3 Yard Small Dump  | Park Rec   | 3,000       | Decrease            |             |     |
| 3-Fleet   | 181  | 0430 | 4355 | 68140  |         | Heavy Equipment | #2 2-3 Yard Small Dump  | Park Rec   | (47,000)    | Decrease            |             |     |

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

Items in red are adjustments to Executive Budget  
Items in black are NOT adjustment and info only  
At this point, included in CIP.  
Removed items per action taken.  
No action taken on these items.  
Removed as a placeholder for further consideration