

**City of Waukesha
2022 CIP Tracking (FINANCE APPROVED)**

Type	Page	Fund	Org	Object	Project	Account	Item	Department	2022 Amount	Increase / Decrease	Reason	KML
2-Equip	98	0400	2115	42210		State Shared Revenue	Body/Squad Camera System	Police	382,851	Decrease	Moved to Debt	x
2-Equip	98	0400	2115	68190		Other Capital	Body/Squad Camera System	Police	(382,851)	Decrease	Moved to Debt	x
2-Equip	98	0420	2166	49110		10 Year Debt	Body/Squad Camera System	Police	(382,851)	Increase	Moved to Debt	x
2-Equip	98	0420	2166	68190		Other Capital	Body/Squad Camera System	Police	382,851	Increase	Moved to Debt	x
2-Equip	110	0400	2224	42210		State Shared Revenue	FD Fitness Equipment	Fire	24,750	Decrease	Moved to Debt	x
2-Equip	110	0400	2224	68190		Other Capital	FD Fitness Equipment	Fire	(24,750)	Decrease	Moved to Debt	x
2-Equip	110	0420	2242	49110		10 Year Debt	FD Fitness Equipment	Fire	(24,750)	Increase	Moved to Debt	x
2-Equip	110	0420	2242	68290		Other Capital	FD Fitness Equipment	Fire	24,750	Increase	Moved to Debt	x
1-Major	28	0400	8010	42210		State Shared Revenue	Bridge Inspection & Repair	Engineering	70,000	Decrease	Moved to Debt	x
1-Major	28	0400	8010	68290		Other Capital	Bridge Inspection & Repair	Engineering	(70,000)	Decrease	Moved to Debt	x
1-Major	28	0410	0066	49110		10 Year Debt	Bridge Inspection & Repair	Engineering	(70,000)	Increase	Moved to Debt	x
1-Major	28	0410	0066	68290		Other Capital	Bridge Inspection & Repair	Engineering	70,000	Increase	Moved to Debt	x
1-Major	29	0400	8031	42210		State Shared Revenue	Sidewalk Replacement-City Funded	Engineering	100,000	Decrease	Moved to Debt	x
1-Major	29	0400	8031	68290		Other Capital	Sidewalk Replacement-City Funded	Engineering	(100,000)	Decrease	Moved to Debt	x
1-Major	29	0410	8032	49110		10 Year Debt	Sidewalk Replacement-City Funded	Engineering	(100,000)	Increase	Moved to Debt	x
1-Major	29	0410	8032	68290		Other Capital	Sidewalk Replacement-City Funded	Engineering	100,000	Increase	Moved to Debt	x
2-Equip	101	0400	2115	42210		State Shared Revenue	Gas Mask Replacement	Police	21,000	Decrease	Moved to Debt/Moved \$10K to 2023	x
2-Equip	101	0400	2115	68190		Other Capital	Gas Mask Replacement	Police	(21,000)	Decrease	Moved to Debt/Moved \$10K to 2023	x
2-Equip	101	0420	2166	49110		10 Year Debt	Gas Mask Replacement	Police	(11,000)	Increase	Moved to Debt/Moved \$10K to 2023	x
2-Equip	101	0420	2166	68190		Other Capital	Gas Mask Replacement	Police	11,000	Increase	Moved to Debt/Moved \$10K to 2023	x
1-Major		0604	7800	49110		10 Year Debt	Roof Replacement	Cemetery	(34,150)	Increase	Timing of quotes and urgency of need	x
1-Major		0604	7800	68290		Other Capital Improvements	Roof Replacement	Cemetery	34,150	Increase	Timing of quotes and urgency of need	x
1-Major	61	0420	5573	49110		10 Year Debt	Riverwalk Improvements	Park Rec			Shift from 2023 to 2024	
1-Major	61	0420	5573	49110		15 Year Debt	Riverwalk Improvements	Park Rec			Shift from 2023 to 2024	
1-Major	61	0420	5573	48410		Private donations	Riverwalk Improvements	Park Rec			Shift from 2023 to 2024	
1-Major	61	0420	5573	68290		Other Capital Projects	Riverwalk Improvements	Park Rec			Shift from 2023 to 2024	

Included above were changes to the Executive CIP that were agreed to by everyone at the 9/14/21 Finance Meeting

Included below are ALL the changes to the Executive CIP recommended by Finance Committee

1-Major	29	0410	8032	49110		10 Year Debt	City Sidewalk Replacement	Engineering	(200,000)	Increase	Finance Recommendation	
1-Major	29	0410	8032	68290		Other Capital Improvements	City Sidewalk Replacement	Engineering	200,000	Increase	Finance Recommendation	

Notes

71,970,822	Original CIP Document (Current Year) - 2022
(10,000)	Shift partial gas masks to 2023
200,000	Add sidewalks in 2022 (as well as 2023 and 2024)
34,150	Cemetery addition

72,194,972 Finance Recommended 2022 CIP Total

Council Changes

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72,194,972 Total 2022 CIP

260,974,135 Original 5 yr CIP Amount - 2022-2026

261,608,285 Updated 5 year CIP Amount 2022-2026