

City of Waukesha 2019 CIP Tracking

Type	Page	Fund	Org	Object	Project	Account	Item	Department	2019 Amount	Increase / Decrease	Reason	KML
3-Fleet	210	0430	4305	48330		Sale of City Property	Fleet #40 GMC Sierra	PRF	2,000	Decrease	Shifted Vehicle to 2020	X
3-Fleet	210	0430	4305	49210		Tax Levy (transfer)	Fleet #40 GMC Sierra	PRF	33,000	Decrease	Shifted Vehicle to 2020	
3-Fleet	210	0430	4355	68110		Automotive Equip	Fleet #40 GMC Sierra	PRF	(35,000)	Decrease	Shifted Vehicle to 2020	
3-Fleet	211	0430	4305	48330		Sale of City Property	Fleet #15 GMC Sonoma	PRF	2,000	Decrease	Shifted Vehicle to 2020	X
3-Fleet	211	0430	4305	49210		Tax Levy (transfer)	Fleet #15 GMC Sonoma	PRF	34,000	Decrease	Shifted Vehicle to 2020	
3-Fleet	211	0430	4355	68110		Automotive Equip	Fleet #15 GMC Sonoma	PRF	(36,000)	Decrease	Shifted Vehicle to 2020	
3-Fleet	212	0430	4305	49110		10-year Debt	John Deer Tractor	PRF	67,000	Decrease	Reduce interest costs & maintain fleet levy funding	X
3-Fleet	212	0430	4305	49210		Tax Levy (transfer)	John Deer Tractor	PRF	(67,000)	Increase	Reduce interest costs & maintain fleet levy funding	
Included above were 2 changes to the Executive CIP that were agreed to by everyone at the 9/11/18 Finance Meeting												
Included below are ALL the changes to the Executive CIP recommended by Finance Committee												
1-Major	22	0410	0052	49110		10-year Debt	North Steet & W. St Paul 2-way conversion	DPW	1,000,000	Decrease	Shifted project to 2020	X
1-Major	22	0410	0052	68290		Other Capital	North Steet & W. St Paul 2-way conversion	DPW	(1,000,000)	Decrease	Shifted project to 2020	
1-Major	29	0410	8032	49110		10-year Debt	City Sidewalks	DPW	(190,000)	Increase	To add debt to fund more City Sidewalks	X
1-Major	29	0410	8032	68290		Other Capital	City Sidewalks	DPW	190,000	Increase	To add debt to fund more City Sidewalks	
1-Major	NEW	0420	1815	49110		15-year Debt	City Hall	City Admin	(24,200,000)	Increase	To add City Hall into the CIP	X
1-Major	NEW	0420	1815	68220		Buildings	City Hall - Design/Contingency	City Admin	4,300,000	Increase	To add City Hall into the CIP	
1-Major	NEW	0420	1815	68220		Buildings	City Hall - Construction	City Admin	19,900,000	Increase	To add City Hall into the CIP	
1-Major	64	0454	3914	49110		10-year Debt - TIF 14	Mindiola Sports Complex	PRF	13,000,000	Decrease	Removed to clarify phasing of project	X
1-Major	64	0454	3914	68290		Other Capital	Mindiola Sports Complex	PRF	(13,000,000)	Decrease	Removed to clarify phasing of project	

Items in red are adjustments to Executive Budget
Items in black are NOT adjustment and info only