

**City of Waukesha
2020 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>2020 Amount</u>	<u>Increase / Decrease</u>	<u>Reason</u>	<u>KML</u>
2-Equip	NEW	0400	2224	42210		State Shared Rev	Personal Protective Equip. Repl. Program	Fire	(80,000)	Increase	Increased Program & Moved out of Operating	X
2-Equip	NEW	0400	2224	68190		Other Capital	Personal Protective Equip. Repl. Program	Fire	80,000	Increase	Increased Program & Moved out of Operating	
3-Fleet	290	0430	4305	49110		10-Yr Debt	Veh. For New PT Fire Inspector	Fire	28,500	Decrease	Position Not Requested	X
3-Fleet	290	0430	4320	68110		Other Capital	Veh. For New PT Fire Inspector	Fire	(28,500)	Decrease	Position Not Requested	
1-Major	97	0602	7790	49110		10-Yr GO Debt	New Roof Structure for Transit Ramp	Parking	285,000	Decrease	Bids Came in Lower than Estimate	X
1-Major	97	0602	7790	68220		Buildings	New Roof Structure for Transit Ramp	Parking	(285,000)	Decrease	Bids Came in Lower than Estimate	
1-Major	70	0476	3926	49110		TIF 26 10-Yr GO Debt	Riverwalk Plaza Project	PRF	940,000	Decrease	Moved to 2021	X
1-Major	70	0476	3926	49220		Impact Fees	Riverwalk Plaza Project	PRF	91,000	Decrease	Moved to 2021	
1-Major	70	0476	3926	48410		Private Donations	Riverwalk Plaza Project	PRF	59,000	Decrease	Moved to 2021	
1-Major	70	0476	3926	68290		Other Capital	Riverwalk Plaza Project	PRF	(1,090,000)	Decrease	Moved to 2021	
1-Major	59	0420	5124	49110		10-Yr GO Debt	Library Renovations	Library	-		Changes to Project in 2021-22	X
1-Major	59	0420	5124	48410		Private Donations	Library Renovations	Library	-		Changes to Project in 2021-22	
1-Major	59	0420	5124	68220		Buildings	Library Renovations	Library	-		Changes to Project in 2021-22	