## 2023 - 2024 Budget Carryover Requests - Special Consideration

Subdivision   Seption   Applie Tree Appleton Four LC Development Agreement   156,100   Payment for development   156,100   Payment for agreement   156,100   Payment for			Vendor	Description	Amount	Justification
Applied Technology - Capital Projects   Fear   Control   Fear   Fear   Control   Fear   Fe	Subdivision		venuoi	Description	Aillouilt	Justinication
Information Technology - Capital Projects Information Technology - Capital Project Information Technology - Information Technology		680901		Apple Tree Appleton Four LLC Development Agreement	156 100	Payment for development agreement
Information Technology Capital Projects  Freshort Switches  Freshort S	4010	000301		Apple Tree Appleton Four ELO Development Agreement		a symbolic for development agreement
Incompany   Millore   Mi					100,100	
Incompany   Millore   Mi	Information Technology - Capital Projects					
Public Works - Capital Project  Recilies TRALIDEVEL  Uudata Comprehensive Outdoor Recreation Park Plan  Recilies Capital Project  Recilies TRALIDEVEL  Vudata Comprehensive Outdoor Recreation Park Plan  Recilies Capital Project  Recilies Capital Project  Recilies TRALIDEVEL  Rever Tan Development  Recilies Capital Project  Recilies Capital Recilies Recili		SWITCHES		Endpoint Switches	250 000	New endpoint switch purchase will follow 2024 network remediation
Public Works - Capital Project    Communication   Communicatio	1.6.	0111101120		Zinapolik Owkonoo		
## Park of the Company of the Company (SISP) Clywide ## ACULTIES   PARKDEVLP   Lundgeard Park   Update Company (SISP) Clywide ## ACULTIES   PARKDEVLP   Lundgeard Park   Update Company (SISP) Clywide ## ACULTIES   PARKDEVLP   Lundgeard Park   Update Company (SISP) Clywide ## ACULTIES   PARKDEVLP   Lundgeard Park   Update Company (SISP) Clywide ## ACULTIES   PARKDEVLP   Lundgeard Park   Update Company (SISP) Clywide ## ACULTIES   PARKDEVLP   Lundgeard Park   Update Company (SISP) Clywide ## ACULTIES   PARKDEVLP   Lundgeard Park   Update Company (SISP) Clywide ## ACULTIES   PARKDEVLP   Lundgeard Park   Update Company (SISP) Clywide ## ACULTIES   PARKDEVLP   Lundgeard Park   Update Company (SISP) Clywide ## ACULTIES   PARKDEVLP   Lundgeard Park   Update Company (SISP) Clywide ## ACULTIES   PARKDEVLP   Lundgeard Park   Update Company (SISP) Clywide ## ACULTIES   PARKDEVLP   Lundgeard Park   Update Company (SISP) Clywide ## ACULTIES   PARKDEVLP   Lundgeard Park   Update Company (SISP) Clywide ## ACULTIES   PARKDEVLP   Lundgeard Park   Update Company (SISP) Clywide ## ACULTIES   PARKDEVLP   Lundgeard Park   Update Company (SISP) Clywide ## ACULTIES   PARKDEVLP   Lundgeard Park   Update Company (SISP) Clywide ## ACULTIES   PARKDEVLP   Lundgeard Park   Update Company (SISP) Clywide ## ACULTIES   ParkDevel Clywide Sisper (SISP) Clywide ## ACULTIES   ParkDevel Clywide Sisper (SISP) Clywide Sisper (SISP) Clywide ## ACULTIES   ParkDevel Clywide Sisper (SISP) Clyw						
4240 683001 2224 Signal and ITS Standalone Program (SISP) Citywide 4240 22.075  Facilities Capital Project  Facilities Capital Project  Facilities PARKDEVLP  Lundgaard Park  FACILITES  TRAILDEVEL  T	Public Works - Capital Project					
April   Apri						The project was originally planned for 2025. City received notice of grant award
4240   889901   2024 Signal and ITS Standatione Program (SISP) Citywide   22,075   activates replacement work should be completed in 2024.						
Facilities Capital Project   Facilities Capital Project   Facilities Capital Project   Facilities   PARKDEVLP   Lundgaard Park   11,000   Purchase signage and pavilion equipment   Facilities   Facil				0004.0: 1 1170.0: 11		
Pacilities Capital Project	4240	680901		2024 Signal and ITS Standalone Program (SISP) Citywide		software replacement work should be completed in 2024.
FACILITIES   PARKDEVEL   Undgaard Park   Und					22,075	
FACILITIES   PARKDEVEL   Undgaard Park   Und	For 1991 to A control Book to A					
FACILITIES   TRAILDEVEL   Update Comprehensive Outdoor Recreation Park Plan   30,000   ONT requirement every 5 years		DADKDEVI D		Lundraard Dark	44.000	Durchage signers and neutlier equipment
FACILITIES   TRAILDEVEL   River Trail Development   28,000   28,		_				
Parking Utility					,	, , ,
Parking Utility	FACILITIES	TRAILDEVEL		River Trail Development	-,	Continue planning and design for river trail development
Stormwater Utility   Stormwa					69,000	
Stormwater Utility   Stormwa	Parking Utility					
	Parking Utility					Quote was received in 2023 after hudget submittal. Old technology is unreliable and
Stormwater Utility	5123	632700	TAPCO	Chip & Tap Readers for Ramps	100.000	
Stormwater Utility						
Second   S	Stormwater Utility					
Mater Utility	5230	680100		Land Dedication Agreement - Apple Tree Appleton Four LL	201,648	Payment for agreement - Land Dedication Agreement/Lightning Drive
Water Utility 5220660 640400 TBD by RFP SE Pressure Zone Study 100,000 Continuation of AECOM Distribution Study.  Wastewater Utility 100,000 Aqualis Sewer Spot Repairs 5,397 Retainage for Final close out materials Amendment to fund full contingency amount of contract approved January 2024 Transfer positive variance from Sludge Storage Building Project to Roof Replacement Project 90,000 Replacement Final Study Storage Building Project to Roof Replacement Project 90,000 Replacement Final Study Storage Building Project to Roof Replacement Final Study Storage Bu	5230	680901		Apple Tree Appleton Four LLC Development Agreement	231,301	Payment for agreement - Development Agreement Apple Ridge
5320660         640400         TBD by RFP Image: Expressive Study         100,000         Continuation of AECOM Distribution Study.           Wastewater Utility         Image: Expressive Study         100,000         Continuation of AECOM Distribution Study.           5427         640400         Aqualis         Sewer Spot Repairs         5,397         Retainage for Final close out materials           WWFMD         ROOFREPLCE         Roof Replacement         20,731         Amendment to fund full contingency amount of contract approved January 2024           WWUTL         SLUDGESTOR         Roof Replacement Project         90,000         Replacement           WW TI         Image: Expression of Contract Study Storage Building Project to Roof Replacement         116,128         Image: Expression Study Storage Building Project to Roof Replacement           Legal Services         Image: Expression Study Storage Stor					432,949	
5320660         640400         TBD by RFP Image: Expressive Study         100,000         Continuation of AECOM Distribution Study.           Wastewater Utility         Image: Expressive Study         100,000         Continuation of AECOM Distribution Study.           5427         640400         Aqualis         Sewer Spot Repairs         5,397         Retainage for Final close out materials           WWFMD         ROOFREPLCE         Roof Replacement         20,731         Amendment to fund full contingency amount of contract approved January 2024           WWUTL         SLUDGESTOR         Roof Replacement Project         90,000         Replacement           WW TI         Image: Expression of Contract Study Storage Building Project to Roof Replacement         116,128         Image: Expression Study Storage Building Project to Roof Replacement           Legal Services         Image: Expression Study Storage Stor						
Wastewater Utility  Mastewater Utility  Mastewater Utility  May be a bound of the standard of	Water Utility					
Wastewater Utility  Sewer Spot Repairs  FRode Brothe  Roof Replacement Project  Roof Replacement Project  Subgestives  Frode Sources  Frode Sources Improvement, Communication & Marketing, etc.  Frode Sources  Frode S	5320660	640400	TBD by RFP	SE Pressure Zone Study	100,000	Continuation of AECOM Distribution Study.
5427     640400     Aqualis     Sewer Spot Repairs     5,397     Retainage for Final close out materials       WWFMD     ROOFREPLCE     Rhode Brothe B-Bidg HVAC Construction     20,731     Amendment to fund full contingency amount of contract approved January 2024       WWUTL     SLUDGESTOR     Roof Replacement Project     90,000     Replacement       Replacement     116,128     Replacement       Legal Services     Image: Contract of the project of the proje					100,000	
5427     640400     Aqualis     Sewer Spot Repairs     5,397     Retainage for Final close out materials       WWFMD     ROOFREPLCE     Rhode Brothe B-Bidg HVAC Construction     20,731     Amendment to fund full contingency amount of contract approved January 2024       WWUTL     SLUDGESTOR     Roof Replacement Project     90,000     Replacement       Replacement     116,128     Replacement       Legal Services     Image: Contract of the project of the proje						
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WWUTL SLUDGESTOR Roof Replacement Project 90,000 Replacement 116,128  Legal Services 15030 630300 Housing Taskforce Implementation 15040 Housing Taskforce Implementation 17,000 Consulting re: Process Improvement, Communication & Marketing, etc.  DPW 17022 632800 Sign Shop modernization 25,000 Digital Printing System  Transfer positive variance from Sludge Storage Building Project to Roof Replacement 16,128  Transfer positive variance from Sludge Storage Building Project to Roof Replacement 16,128  Consulting re: Process improvement Consulting re: Process Improvement, Communication & Marketing, etc.  DPW 17022 17022 17024 17025 17025 17026 17027 17028 17029 17029 17029 17020 1						· ·
WWUTL SLUDGESTOR Roof Replacement Project 90,000 Replacement Repla	WWFMD	ROOFREPLCE	Rhode Brothe	B-Bldg HVAC Construction	20,731	
Legal Services11111115030630300Housing Taskforce Implementation7,500Development services process improvement15040640400Housing Taskforce Implementation17,000Consulting re: Process Improvement, Communication & Marketing, etc.DPW17022632800Sign Shop modernization25,000Digital Printing SystemParksImage: Process Improvement of the printing SystemParksImage: Process Improvement of the printing SystemImage: Process Improvement of the printing SystemImage: Process Improvement of the process Improvement	NAME OF THE OWNER	OLUBO ESTOD		Doof Doubonnest Desirat	00.000	
Legal Services Legal Services Solution	WWUIL	SLUDGESTOR		Roor Replacement Project		Replacement
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17022         632800         Sign Shop modernization         25,000         Digital Printing System           Parks         Image: Control of the printing System of the printing Sys	DPW					
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				J F	20,000	
16532 502000 Pierce Park 10,000 Donation that donor wants specifically spent at Pierce Park on amenities	Parks					
		502000		Pierce Park	10,000	Donation that donor wants specifically spent at Pierce Park on amenities

16532	502000	Memorial Benches	3,750	Memorial bench donations for Appleton Memorial, Erb, and City Parks
Total General Fund			63,250	
Grand Total - Special Consideration			1,309,601	