

City of Appleton

2013 - 2014 REAPPROPRIATION REQUESTS - NON-LAPSING

PO/

Fund / Bus. Unit	Sub Object	Obj	S/L	Contract #	Project #	Year Budgeted	Vendor	PROJECT	Carryover	JUSTIFICATION
NL201									44,218	Carryover non-lapsing fund balance net of performance adjustment
Subtotal - Health Grants Non-Lapsing									44,218	
NL209									394,942	Carryover non-lapsing fund balance
Subtotal - HazMat Contract Non-Lapsing									394,942	
NL2180	6404			MOU		2013	Sustainable Fox Valley, Inc.	Neighborhood Academy	2,725	Balance due per agreement upon completion of classes in May, 2014.
Subtotal - Neighborhood Non-Lapsing									2,725	
Grand Total - Non-lapsing									441,885	