

**2025 - 2026 Budget Carryover Requests - Under Contract**

Fund /	Object	Proj	Contract	PO/ Project	Year	Budgeted	Vendor	Description	Amount	Justification
Org	Seg 1	Seg 2	Seg 3	#	#					
<b>Sanitation Fund</b>										
2230	645400					2024	NEW Paradigm companies	Closed City of Appleton Landfill Cap Maintenance	14,500	Unfinished tasks from 2024-2025 due to weather.
<b>TIF # 8</b>										
4110	640100						Clifton Larson Allen LLP	TIF #8 Audit	4,209	TIF 8 audit was started in 2025 and will be completed in 2026.
<b>TIF # 11</b>										
4142	640400				M-18	2018	Westwood	M-18 Materials Testing	10,457	DNR Closure pending, expected Spring 2026.
<b>IT Capital Projects</b>										
ITCAP	ERP	SOFTWARE				2025	Tyler Technologies	ERP Project	336,867	Project is multiyear and contracted.
<b>Public Works Capital Project</b>										
4240	640400					2025	DOT	Lawe St paving project	40,000	Project is ongoing, scheduled for completion in 2026.
4240	680100					2025	DOT	Lawe St paving project - land acquisition	117,895	Project is ongoing, scheduled for completion in 2026.
4240	680901					2025	RASmith	Richmond at Ridgeview Traffic signals	40,000	Project is ongoing, scheduled for completion in 2026.
4240	640400					2025	RASmith	Surveying services	25,000	Services still ongoing.
4240	640400				M-18	2018	Westwood	M-18 Materials Testing	10,457	DNR Closure pending, expected Spring 2026.
4240	680999	3510			G-16	2016	WisDOT	Lawe Street Bridge over Power Canal	19,099	Construction contract with WisDOT - Waiting for final closeout by WisDOT.
4240	680999	3510				2021	WisDOT	Olde Oneida St Bridge over Power Canal	12,248	Multi-year design ongoing.
4240	680999	3510				2021-23	ROW Professionals	Olde Oneida St Bridge over Power Canal	7,865	Land acquisition ongoing.
4240	680999	3510				2025	WisDOT	Olde Oneida St Bridge over Power Canal	130,636	Construction scheduled for 2026.
									<b>403,200</b>	
<b>Industrial Park Land</b>										
4280	641200					2025	CoStar	Yearly Subscription to CoStar Suite with Market Analytic	7,115	Did not receive complete invoice in 2025.
<b>CEA Replacement Fund</b>										
4320	680403				240001	2024	FAE	Velocity PUC Pumper	1,100,255	Tentative Delivery 5/1/2027.
4320	680403				240017	2024	Monroe Truck Equipment	Tri-Axel Snow and Ice Equipment	191,105	Spring of 2026 Build.
4320	680403				252840	2025	Sherwin industries	Crafco Pavement Router	17,300	Tentative Delivery 2/1/2026.
									<b>1,308,660</b>	
<b>Facilities Capital Project</b>										
FACILITIES	FACRENO	BUILDINGS	WITZKE	148-25		2025	Blue Sky Construction, LLC	Park and Recreation Facility Renovation	1,047,258	Work is ongoing and is scheduled to be completed in August 2026.
FACILITIES	SUSTAIN	CONSULTING		147-25		2025	Pale Blue Dot, LLC.	Sustainability Master Planning	104,959	Work is ongoing and is scheduled to be completed in December 2026.
FACILITIES	PARKAQUA	MACH&EQUIP	MEADPOOL	119-25		2025	Cardinal Construction Co. Inc	Mead Pool Coating and ADA Upgrades	264,697	Work is ongoing and is scheduled to be completed in May 2026.
FACILITIES	FACRENO	BUILDINGS	FIRE - 4	141-25		2024	Martell Construction, Inc	Remove and replace concrete at Fire Station 4	4,500	Work not completed due to weather. Project to be completed in 2026.
FACILITIES	INTERIOR	BUILDINGS	CITY HALL	113-25		2025	RJM Construction LLC	Community Development Interior Office Alterations	499,296	Work is ongoing and is scheduled to be completed in 2026.
FACILITIES	PARKDEVLP	LANDIMPROV	LUNDGAARD	72-25		2025	Milbach Construction Service	Lundgaard Park Development	199,125	Work is ongoing and is scheduled to be completed in 2026.
FACILITIES	INTERIOR	BUILDINGS	CITY HALL	11-25		2025	Chet Wesenberg Architect, LLC	Community Development Renovation Interior Finish Design	13,528	Work is ongoing and is scheduled to be completed in 2026.
									<b>2,133,363</b>	
<b>Parking Utility</b>										
5123	680300					2025	Specialty Eng. Group	Yellow, Green, Red Ramp Roof Design	5,370	Multi-year project ongoing, completion scheduled for 2026.
5123	680300				80-25	BB-25	Weinert Roofing	Parking Structure Roof Replacement	99,135	Multi-year project ongoing, completion scheduled for 2026.
5123	680300				61-25	S-25	RSI	2025 Parking Ramp Repairs and Maintenance	67,730	Final Payment awaiting closeout documentation.
5123	640400				89-25		Desman	2026 Parking Structure Maintenance Design	40,212	Multi-year design/inspection project ongoing.
5123	640400					2025	Walker Consultants	Parking Strategic Planning & Marketing Study	57,557	Project ongoing, work scheduled for completion in 2026.
5123	689900					2025	Walker Consultants	Wayfinding Signs with Marketing Campaign	100,000	Project ongoing, work scheduled for completion in 2026.
5123	640800					2025	TAPCO	TIBA chip and tap ramp access system/software	221,209	Project ongoing, work scheduled for completion in 2026.
									<b>591,213</b>	

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Project	Seg 1	Seg 2	Seg 3	#	#	Budgeted	Vendor	Description	Amount	Justification
<b>Stormwater Utility</b>										
5210	640400					2023	Brown & Caldwell	2023C I-41 Reconstruction stormwater support	11,030	I-41 design is ongoing.
5210	640400				2025A	2025	Brown & Caldwell	Stormwater Plan Review	65,695	Work started in 2025. Stormwater Plan Reviews needed for 2026.
5230	640400				2024D	2024	Brown & Caldwell	Northland-Bellaire Flood Study	114,737	Multi-year project ongoing, completion scheduled for 2026.
5210	640400					2024	Brown & Caldwell	XPSWMM Training and Support	6,778	Training ongoing, completion scheduled for 2026.
5210	640400				2025B	2025	RASmith	Stormwater Plan Review	21,649	Work started in 2025. Stormwater Plan Reviews needed for 2026.
5210	640400				2024A	2024	Brown & Caldwell	Stormwater Plan Review	94,727	Work started in 2024. Plan Reviews needed for 2026.
5221	640800				G-26	2025	Advance Construction	G-26 Stormwater Pond Dredging	71,783	Project is ongoing, weather related delays. Scheduled for completion in 2026.
5221	640400					2024	WisDOT	Unit R-26 Weathering Steel Bridge Maint.	3,600	Construction scheduled for 2026.
5221	640400				T-21	2021-25	AECOM	Olde Oneida Bascule Bridge Design	30,600	Multi-year design ongoing.
5221	640800				T-21	2021-25	AECOM	Olde Oneida Bascule Bridge Design/Const.	132,900	Multi-year design ongoing.
5230	640400					2023	RASmith	Lightning Drive Phase 1 LOMR	9,500	Submittal is with WDNR for review and then needs to go to FEMA.
5230	640800					2025	Bodart	College Ave bridge light replacement	13,200	Project ongoing, work scheduled for completion in April.
5230	640400					2024	Westwood	M-24 Materials Testing	66,642	Ongoing environmental and geotechnical support for development projects.
5230	680904				DD-25	2025	MCC	DD-25 Mackville Quarry Grading and Capping	7,540	Construction complete, waiting for establishment of vegetative growth .
5230	680904				M-25	2025	Westwood	M-24 Materials Testing	10,000	Construction complete, waiting for establishment of vegetative growth .
5230	640400				M-25	2025	Westwood	M-24 Materials Testing	7,000	Additional permitting requirements for Lawe St and Badger Ave RR Crossings.
5230	640800					2025	WisDOT	Olde Oneida St Bridge over Power Canel	1,175,724	Construction scheduled for 2026.
5230	640800					2025	WisDOT	Lawe Street Bascule Bridge	70,993	Multi-year design ongoing.
5230	640400					2024	Brown & Caldwell	XPSWMM Training and Support	9,727	Modeling ongoing, completion scheduled for 2026.
5230	680904				29-25	2025	Kruczek Const	Unit W-25	22,093	Remaining storm funds for contractor work on Unit W-25.
									<b>1,945,918</b>	
<b>Water Utility</b>										
53206730	680905					2025	Kruczek Const	Unit W-25	52,275	Remaining water funds for contractor work on Unit W-25.
53206600	640400				M-25	2025	Westwood	M-25 Materials Testing	45,000	Additional permitting requirements for Lawe St, Badger Ave, and Kenilworth RR Crossings.
WTRTOWERS	GLENDALE	CONSULTING				2025	McMahon	Glendale Tower Pump Stations	20,313	Project to be completed mid to late summer 2026.
WTRTOWERS	GLENDALE	CONTRACTOR				2025	Rhode Brothers Inc	Glendale Tower Pump Stations	511,339	Project to be completed mid to late summer 2026.
WTRTOWERS	MATTHIAS	CONSULTING				2025	McMahon	Matthias Tower Pump Stations	5,813	Project to be completed mid to late summer 2026.
WTRTOWERS	MATTHIAS	CONTRACTOR				2025	Rhode Brothers Inc	Matthias Tower Pump Stations	313,401	Project to be completed mid to late summer 2026.
WTRUTL	CHEMSTORAG	CONSULTING				2024	McMahon	Carbon Dioxide Storage System	1,082	Project to be completed in 2026.
WTRUTL	CHEMSTORAG	CONTRACTOR				2024	Rhode	Carbon Dioxide Storage System	38,604	Project to be completed in 2026.
WTRUTL	GENERATOR	CONSULTING			250224	2024/2025	Fabick CAT	Generator Control Panel replacement	75,204	Project to be completed in 2026.
WTRUTL	GENERATOR	CONTRACTOR			250224	2024/2025	Fabick CAT	Generator Control Panel replacement	721,149	Project to be completed in 2026.
WTRUTL	NETWORK	CONTRACTOR				2024/2025	Donohue and Assocaites	Utilities Network System Upgrade	23,790	Project to be completed in 2026.
53346720	640800					2025	Dixon Engineering	North & Ridgeway Tower Coating projects	48,707	Project to be completed in 2026.
53346720	640800					2025	O&J Coatings	North & Ridgeway Tower Coating projects	62,500	Project to be completed in 2026.
53179230	640400					2024/2025	Trilogy Consulting, LLC	Water rate study	18,140	Rate study continuing into 2026.
53336520	641800				251645	2025	GPI Composites Inc.	Storage tank	118,463	Delivery in 2026.
53336520	641800				252211	2025	GPI Composites Inc.	Fluoride day tank	1,245	Delivery in 2026.
53326260	632300				252686	2025	Airgas USA LLC	Harness	285	Delivery in 2026.
									<b>2,057,310</b>	
<b>Wastewater Utility</b>										
5431	640400				M-25	2025	Westwood	M-25 Materials Testing	7,000	Additional permitting requirements for Lawe St and Badger Ave RR Crossings.
5431	640400				246497	2022	McMahon	Lawe Street Forcemain	85,341	Multi-year design project ongoing.
5431	680903					2025	Kruczek Const	Unit W-25	109,138	Remaining sanitary funds for contractor work on Unit W-25.
WWFMD	HVAC	CONTRACTOR				2024	August Winter & Sons Inc	AWWTP L-Building HVAC	654,456	Project continuing into 2026.
WWFMD	HVAC	CONSULTING				2024	McMahon Associates, inc	AWWTP L-Building HVAC	52,133	Project continuing into 2026.
WWFMD	ELECTDISTR	CONSULTING			10-24	2025	Donohue	MCC Replacements	25,000	Project continuing into 2026.
WWFMD	ELECTDISTR	CONTRACTOR			02-26	2024/2025	Van Ert	MCC Replacements	1,765,995	Project continuing into 2026.
WWFMD	ELECTDISTR	CONTRACTOR			18-26	2024/2025	Donohue	MCC Replacements	199,668	Project continuing into 2026.
WWFMD	ELEVATORS	CONTRACTOR			134-24	2024	Otis Elevator Co	Elevator Replacement	39,945	Project continuing into 2026.
WWLIFT	SUMMERST	CONSULTING			A24-0487	2024	McMahon Associates, Inc	Summer St Lift Station	51,840	Project continuing into 2026.

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WWLIFT	SUMMERST	CONTRACTOR		A24-0487		2024	McMahon Associates, Inc	Summer St Lift Station	6,106	Project continuing into 2026.
WWLIFT	SUMMERST	CONTRACTOR		A24-0487		2024	Advance Construction	Summer St Lift Station	1,283,550	Project continuing into 2026.
WWLIFT	LIFTSTAT	CONSULTING		A24-0488		2024	McMahon Associates, Inc	Midway Lift Station	913	Project continuing into 2026.
WWLIFT	MIDWAYLS	CONSULTING		A24-0488		2024	Sabel Mechanical	Midway Lift Station	7,700	Project continuing into 2026.
WWLIFT	LIFTSTAT	CONTRACTOR		A24-0488		2024	Sabel Mechanical	Midway Lift Station	50,000	Project continuing into 2026.
WWLIFT	SUMMERST	CONTRACTOR		A24-0487		2024	Sabel Mechanical	Midway Lift Station	28,683	Project continuing into 2026.
WWUTL	BELTFILTER	CONSULTING		A21-0098		2024	McMahon Associates, Inc	Belt Filter Press Upgrades	104,518	Project continuing into 2026.
WWUTL	BELTFILTER	CONTRACTOR		107-24		2024	Staab Construction Corp	Belt Filter Press Upgrades	755,962	Project continuing into 2026.
WWUTL	NETWORK	CONTRACTOR				2024	Donohue and Associates	Utility Network Infrastructure Upgrades	55,510	Project continuing into 2026.
WWUTL	PROCEQUIP	CONSULTING		A23-0781		2024	McMahon Associates, Inc	Blended Sludge Piping and Hex Replacement	23,803	Project continuing into 2026.
WWUTL	PROCEQUIP	CONTRACTOR				2024	Rhode Brothers Inc	Blended Sludge Piping and Hex Replacement	84,680	Project continuing into 2026.
5422	631603				252642	2025	Edward H Wolf & Sons, Inc	Amsoil 220 paper machine oil	3,729	Purchase to be received in 2026.
5422	632601				252919	2025	Applied Industrial Technologies	Winsmith Reducer	1,702	Equipment will be received in 2026.
5425	632601				252907	2025	Consolidated Electrical Distribution	Eaton VFD	14,777	Equipment will be received in 2026.
5422	632700				252918	2025	MCC, Inc	Bin Blocks	3,180	Purchase to be received in 2026.
5411	632300				252686	2025	Airgas USA, LLC	Harness	540	Purchase to be received in 2026.
									<b>5,415,869</b>	
<b>Information Technology</b>										
13030	632700					2025	Cablecom	City Hall security cameras	15,000	City Hall security camera upgrade.
13030	632700					2025	Faith	City Hall security cameras	9,000	Wiring for City Hall cameras.
<b>Community Development</b>										
15010	632700					2025	Dell	One laptop for GIS and one laptop for Assessor's Office seasonal staff	3,144	Already ordered laptops, not yet received in FY2025.
15040	640400					2025	Ehlers	Thrivent TID Analysis Services	6,741	Project continuing into 2026.
<b>DPW</b>										
17011	632700				252654	2025	Holiday Automotive	Truck Topper	4,777	Ordered in 2025. Not delivered until 2026.
17022	632510				252476	2025	TAPCO	LED signal display modules	12,301	Ordered in 2025. Not delivered until 2026.
17022	640800					2025	Fickett	2025 Structure Inspection Contract	8,635	Project is ongoing, scheduled for completion in 2026.
17023	632510				252844	2025	Neher Electric Supply	Street light fixture replacement	15,185	Ordered in 2025. Not delivered until 2026.
17032	640400	3510				2024	WisDOT	Lawe Street Bascule Bridge	4,000	Multi-year design ongoing.
17032	640800				T-21	2021-25	AECOM	Olde Oneida Bascule Bridge Design	271,189	Multi-year design ongoing.
<b>Police</b>										
17511	631200						Streichers	Ammunition	7,580	Ammunition order delayed delivery until 2026.
<b>Total - General Fund</b>									<b>357,552</b>	
<b>Grand Total - Under Contract</b>									<b>14,586,233</b>	