

2023 - 2024 Budget Carryover Requests - Special Consideration

Subdivision	Vendor	Description	Amount	Justification
4010	680901	Apple Tree Appleton Four LLC Development Agreement	156,199	Payment for development agreement
			156,199	
Information Technology - Capital Projects				
ITCAP	SWITCHES	Endpoint Switches	250,000	New endpoint switch purchase will follow 2024 network remediation
			250,000	
Public Works - Capital Project				
4240	680901	2024 Signal and ITS Standalone Program (SISP) Citywide	22,075	The project was originally planned for 2025. City received notice of grant award from WisDOT in 2024. In order to complete this project most economically and efficiently, the scope of all City existing traffic signal computers/controller and software replacement work should be completed in 2024.
			22,075	
Facilities Capital Project				
FACILITIES	PARKDEVL	Lundgaard Park	11,000	Purchase signage and pavilion equipment
FACILITIES	TRAILDEVEL	Update Comprehensive Outdoor Recreation Park Plan	30,000	DNR requirement every 5 years
FACILITIES	TRAILDEVEL	River Trail Development	28,000	Continue planning and design for river trail development
			69,000	
Parking Utility				
5123	632700	TAPCO	Chip & Tap Readers for Ramps	Quote was received in 2023 after budget submittal. Old technology is unreliable and should not wait until 2025 if avoidable
			100,000	
Stormwater Utility				
5230	680100		Land Dedication Agreement - Apple Tree Appleton Four LL	Payment for agreement - Land Dedication Agreement/Lightning Drive
5230	680901		Apple Tree Appleton Four LLC Development Agreement	Payment for agreement - Development Agreement Apple Ridge
			432,949	
Water Utility				
5320660	640400	TBD by RFP	SE Pressure Zone Study	Continuation of AECOM Distribution Study.
			100,000	
Wastewater Utility				
5427	640400	Aqualis	Sewer Spot Repairs	Retainage for Final close out materials
WWFMD	ROOFREPLCE	Rhode Brothe	B-Bldg HVAC Construction	Amendment to fund full contingency amount of contract approved January 2024
WWUTL	SLUDGESTOR		Roof Replacement Project	Transfer positive variance from Sludge Storage Building Project to Roof Replacement
			116,128	
Legal Services				
15030	630300		Housing Taskforce Implementation	Development services process improvement
15040	640400		Housing Taskforce Implementation	Consulting re: Process Improvement, Communication & Marketing, etc.
DPW				
17022	632800		Sign Shop modernization	Digital Printing System
Parks				
16532	502000		Pierce Park	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	