

Recommended Capital Carryovers

Justification	Project #	Project	Sum of Amount Recommended Carryover
Project delayed	8037	TENNIS COURT BATHROOM REMODEL	511,262
Project in progress	1024	2024 PAVING PROGRAM	1,185,983
	1104	BIKE/PEDESTRIAN PLAN IMPLEMENTATION	16,823
	1107	NORTH AVENUE PAVING-MENOMONEE	1,178,413
	2024	2024 SIDEWALK PROGRAM	121,392
	2402	CONSTRUCT FIBER OPTIC CONNECTIONS	733,760
	2403	STREET LIGHT CONVERSION	162,024
	2404	STREET LIGHTING CABINET REPLACEMENT	151,407
	2405	HIGHLANDS DECORATIVE STREET LIGHTIN	2,374
	3005	TOSA EAST UTIL IMPROVE & FLOOD REL	431,656
	3010	WA3009 SAN SEWER LINING & LATERAL G	374,644
	5022	POTTER RD WATER MAIN RELAY	2,934,527
	6032	LIBRARY PUBLIC RESTROOM UPGRADES	191,445
	6216	TRANSFER STATION/DEMO INCINERATOR	451,254
	6433	SOLAR PANELS-POLICE DEPARTMENT	482,885
	8045	116TH STREET PARK	1,646,809
	9008	BUS STOP IMPROVEMENTS	198,458
Project surplus - will be transferred	1126	GLENVIEW STH181 RESURFACING	30,303
	2102	WASHINGTON HIGHLAND'S RAILINGS	18,512
	4102	103RD STREET STORM SEWER RELAY	31,360
	6027	SECURITY CAMERA INSTALL - CITY HALL	3,589
	6034	LIBRARY BOOK RETURN REPLACEMENT	10,996
	6035	SAFETY & SECURITY UPGRADES CITY HAL	10,422
	6413	VARIABLE AIR VOLUME UPGRADE	9,279
	6441	POLICE LOBBY REFRESH	1,092
	6444	DIGITAL INTELLIGENCE FORENSICS REC	1,916
	6673	2023 REPLACEMENT OF FIRE ENGINE/LAD	34,750
	8044	HART PARK LOCKER FACILITY SHOWER RE	4,193
	8049	STADIUM STORAGE UNITS	1,900
	8051	SAND GROOMER	515
Punch list items	1023	2023 PAVING PROGRAM	264,524
	1024	2024 PAVING PROGRAM	263,134
	1112	NORTH AVENUE PAVING - MAYFAIR RD T	10,000
	2305	TOSA TRAILS-112TH ST CONNECTOR	28,969
	8036	REMODEL MUELLNER BUILDING	553,974
Future year construction	1121	STH 181 WISCONSIN AVE TO CENTER ST	914,886
	1123	BLUE MOUND RD USH 18 RESURFACING	44,441
	1127	NORTH AVE FROM 73RD TO 95TH	1,175,589
	2301	RECONSTRUCT NORTH AVE BRIDGE OVR ME	610,909
	2309	TOSA TRAILS - WISCONSIN AVE CONNECT	363,576
	6024	REMODEL OF CITY HALL, LIBR, CIVIC C	499,070
	6626	FIRE STATION 53 CONCRETE PAVEMENT	32,500
Annual budget rolled over	1623	2023 PAVEMENT REPAIRS AND SPOT IMPR	106,108
	1624	2024 PAVEMENT REPAIRS AND SPOT IMPR	243,709
	2224	2024 BRIDGE SPOT REPAIR	348,085
	2621	SIGNALIZED INTERSECTION IMPROVEMENT	5,504
	2624	SIGNALIZED INTERSECTION IMPROV	20,792
	3100	SAN LINING INDEPENDENT OF PAVING	280,000
	6800	ALL FACILITIES HVAC UPGRADE	185,011
	6801	BUILDING CONTROLS UPDATES	45,842
Work in 2025	1025	1025 PAVING PROGRAM	994,124
	1115	MAYFAIR RD & BURLEIGH ST BIKE PED	791,807
	1122	DOT MAYFAIR RD RESURFACING, SIDEWAL	172,928
	2303	WISCONSIN AVE BRIDGE OVER HONEY CRE	177,366
	2307	SWAN BLVD BRIDGE MAINTENANCE	108,500
	4101	70TH ST STORM SEWER	90,086
	8018	HART PARK IMPROVEMENTS - SIGNAGE	65,000
	8053	SIX PICKLEBALL COURTS	30,000

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Justification	Project #	Project	Sum of Amount Recommended Carryover
Project delayed - might repurpose funds	6223	EMERGENCY GENERATOR DPW	135,000
Vehicle being purchased in 2025	6684	2024 REPLACEMENT STAFF AUTOMOBILE	65,000
	6685	REPLACEMENT STAFF AUTOMOBILE	22,578
Grand Total			19,582,958