

**AGENDA FOR COMMITTEE OF THE WHOLE MEETING
SUPERIOR, WISCONSIN
Wednesday, November 7, 2018
Immediately following the 6:30 p.m. Regular Council Meeting
Government Center, Board Room 201**

ROLL CALL

1. Discussion on funding three additional firefighters.
(Referred from the October 16, 2018 Council meeting)

2. Discussion of 2019 Capital Improvement Program (revised), 2020 Capital Improvement Program (proposed) and 2021-2024 Capital Improvement Program (tentative).

BUSINESS BY PUBLIC

If you would like to speak before the Council, please sign your name on the sign-up sheet prior to the Council meeting. Due to requirements of the Wisconsin Open Meetings laws, only matters placed on this agenda may be approved by the Council at this meeting, however, citizens may address the Council regarding items which require no action. No personal attacks on individuals will be allowed, and all comments by members of the public shall be limited to three (3) minutes in length.

Citizens should contact the Mayor, a Councilor, or the City Clerk to have a matter placed on a future Council agenda for consideration.

Pursuant to the Americans with Disabilities Act of 1990, if you are in need of an accommodation to participate in the public meeting process, please contact the City Clerk's Office at (715) 395-7200 prior to the scheduled meeting. The City will attempt to accommodate any request depending on the amount of notice received. TDD (715) 395-7521.

In compliance with Wisconsin Open Meetings Law, this agenda was:

Posted: Government Center, Court House, & Public Library,
Faxed to: Daily Telegram, Public Library, November 1, 2018

APPROVED CAPITAL IMPROVEMENT PROGRAM REVENUE (2019 to 2023) - 7/10/18						
CURRENT CIP	2018	2019	2020	2021	2022	2023
BONDING	5,500,000	3,000,000	3,000,000	3,000,000	2,000,000	2,000,000
GRANTS STP urban and/or LR/P funding (N. 28th, BI Causeway & Moc Mike)		902,217			546,421	
COMMUNITY DEVELOPMENT BLOCK GRANT	200,000	200,000	200,000	200,000	200,000	200,000
INTEREST INCOME	100,000	100,000	100,000	100,000	100,000	100,000
TRANSFERS FROM LIBRARY FUND	150,000	155,000	155,000	155,000	155,000	155,000
OIL PIPELINE TERMINAL TAX Allocated to Economic Development Fund	5,684,440	5,798,129	5,914,091	6,032,373	6,153,021	6,276,081
Allocated to General Fund	-500,000	-500,000	-500,000	-500,000	-500,000	-600,000
Allocated to General Fund	-600,000	-975,000	-1,450,000	-1,875,000	-2,150,000	-2,193,000
ENBRIDGE RECEIPTS (EASEMENT, ROADS)						504,000
MISCELLANEOUS	145,000	147,000	150,000	152,000	156,000	160,000
EXCESS REVENUE OVER EXPENDITURES GENERAL FUND	94,744	25,000	25,000	25,000	25,000	25,000
TOTALS	<u>10,774,184</u>	<u>8,852,346</u>	<u>7,594,091</u>	<u>7,289,373</u>	<u>6,685,442</u>	<u>6,627,081</u>
	EST REVENUE 2018 - 2023					47,822,517
	BALANCE CARRYFORWARD ('17 BUDGET)					17,005,191
	TOTAL EST REVENUE					64,827,708
APPROVED CAPITAL IMPROVEMENT PROGRAM EXPENSES (2019 to 2023) - 7/10/18						
	2018	2019	2020	2021	2022	2023
FIRE DEPARTMENT						
Headquarters (design 2016/construction 2018)	4,826,279	120,000				
Fire truck revolving funding	120,000	0	120,000	120,000	120,000	120,000
Fire inspection vehicle		35,000				
Battalion chief's truck		45,000				
Station #2 & #3 roof				50,000		
SCBA replacement						
Repair Apron Station #2 & #3	150,000	330,000				
LIBRARY						
Phase I, Phase II and Phase III plus parking lot overlay	1,464,725					
MISCELLANEOUS						
Fairlawn Museum & Old Firehouse Police Museum	135,000	300,000	50,000	105,000	25,000	60,000
Info Technology Programs and Rotating Tech Needs	80,000	85,000	90,000	95,000	95,000	100,000
Bond issuance costs	110,000	60,000	60,000	60,000	40,000	40,000
Voting equipment	70,000					
SAMP (Special Area Management Plan)			100,000			
City Comprehensive Plan Update		200,000	100,000			
Winter Decorations						
Overall Building/Facilities Annual Maintenance				700,000	700,000	700,000
Neighborhood Improvement Fund		250,000	250,000	250,000	250,000	250,000
Transfer (set aside) for Kestrel debt	364,675	364,313	367,382	364,222	365,040	365,040
PARKS AND RECREATION						
Barker's Island Marina Improvements		500,000	250,000	250,000	100,000	100,000
Various park improvements/repairs - average needed per year	140,000	200,000	200,000	200,000	200,000	200,000
Projects to be determined (per updated comprehensive outdoor rec plan)					150,000	160,000
POLICE DEPARTMENT						
Squad cars (3 to 5/year)	186,622	190,354	200,000	210,000	216,000	222,000
Take home squad program (approved June 5, 2018 city council)	180,000	100,000	100,000	100,000	35,000	35,000
Squad laptops or equivalent technology	25,000					
PUBLIC WORKS						
Municipal Services Building (roof, overhangs, columns, veh lifts, wall infill, s	314,795	143,625	2,123,046			
Moccasin Mike Road Culverts		868,505				
Barker's Island Causeway		931,537	1,068,463		1,346,421	
E. 2nd Street Mill & Overlay (Design & Construction)		1,033,712				
North 28th pavement replacement (net of \$826,970 grant)						
31st Avenue East						
Major Road Projects - To Be Determined						
General Maintenance Street Program	1,644,000	1,488,500	1,750,000	1,810,000	1,06,742	1,000,000
Belknap benches/trash receptacles	500,000	189,500	500,000	500,000	1,700,000	1,700,000
Annual Sidewalk Program	424,483	750,000	765,000	780,000	500,000	500,000
Equipment Requests					795,000	810,000
TOTALS	<u>10,735,579</u>	<u>8,685,046</u>	<u>8,093,891</u>	<u>5,594,222</u>	<u>6,744,203</u>	<u>7,397,000</u>
	EST EXPENSES 2018 - 2023					47,249,941
	BALANCE CARRYFORWARD ('17 BUDGET)					17,694,109
	TOTAL EST EXPENSES					64,944,050
						-116,342
						contingency

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