

**SPECIAL
AGENDA FOR COMMON COUNCIL MEETING
SUPERIOR, WISCONSIN
Tuesday, December 3, 2019
5:30 p.m. - Government Center, Room 270**

Roll call.

1. Discussion on Capital Improvement Plan Program.

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, and must not include endorsements of any candidates or other electioneering.

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, ****

CAPITAL IMPROVEMENT PROGRAM REVENUE (2020 to 2024) - UPDATED							
CHANGES FROM PREVIOUSLY ADOPTED CIP IN RED	PROPOSED 2018	PROPOSED 2019	PROPOSED 2020	TENTATIVE 2021	TENTATIVE 2022	TENTATIVE 2023	TENTATIVE 2024
OIL PIPELINE TERMINAL TAX (GROSS)	6,199,993	5,891,415	5,891,415	6,009,243	6,129,428	6,252,017	6,377,057
Allocated to Economic Development Fund (8%)	-500,000	-471,313	-471,313	-480,739	-490,354	-500,161	-510,165
Allocated to General Fund (20% to 40%)	-600,000	-1,444,621	-1,982,219	-2,462,425	-2,994,848	-3,581,493	-3,781,768
BONDING	5,500,000		3,000,000	3,000,000		2,000,000	2,000,000
FUNDING FROM NON-CITY SOURCES							
LRIP (local road improvement program)		156,583					
STP (state transportatin program)		826,970			228,882		
Douglas County		50,000					
Enbridge Energy						504,000	
Nemadji Golf Course Management Contract	0	0	0	0	0	0	0
State/DNR - Barker's Island Restoration grants		672,249					
COMMUNITY DEVELOPMENT BLOCK GRANT	200,000	200,000	200,000	200,000	200,000	200,000	200,000
INTEREST INCOME	100,000	220,000	175,000	178,500	182,070	185,711	189,426
EXCESS GF REV OVER EXP TRANSFER	221,852						
TRANSFERS FROM LIBRARY FUND	150,000	155,000	155,000	155,000	155,000	155,000	160,000
SPECIAL AREA MGMT PLAN CREDITS		156,000	93,000	93,000	93,000	93,000	93,000
MISCELLANEOUS REVENUE	145,000	62,000	100,000	102,000	104,040	106,121	108,243
TOTALS	11,416,845	6,474,283	7,160,883	6,794,579	3,607,218	5,414,195	4,835,793
							ESTIMATED REVENUE
							TOTAL AVAILABLE REVENUE
							45,703,795
							45,703,795

CAPITAL IMPROVEMENT PROGRAM EXPENSES (2020 to 2024) - UPDATED							
	PROPOSED 2018	PROPOSED 2019	PROPOSED 2020	TENTATIVE 2021	TENTATIVE 2022	TENTATIVE 2023	TENTATIVE 2024
ESSENTIAL							
BUILDINGS & FACILITIES							
Fire Department Headquarters	4,946,279	0					
Superior Public Library Renovations	1,464,725						
Municipal Services Building Improvements	2,581,466						
CITYWIDE PLANNING & IMPROVEMENTS							
City Comprehensive Plan Update			100,000				
FINANCIAL & DEBT							
Bond Issuance Costs	110,000	0	60,000	60,000	0	40,000	40,000
Kestrel Debt Payment	364,675	364,313	367,382	364,222	365,040		
PARKS, RECREATION & FORESTRY							
Nemadji Golf Course (original estimates)	66,508	150,000	46,000	131,000	46,000	46,000	46,000
add'l requests		350,000	154,000	69,000	154,000	154,000	154,000
Park Improvements (Project timeline to be approved by Parks and Rec Commission)	140,000	525,000	775,000	350,000	300,000	340,000	380,000
STREETS, ROADS & SIDEWALKS							
Moccasin Mike Road Culverts		949,841					
Barker's Island Causeway					1,400,000		
E. 2nd Street Mill & Overlay			500,000	500,000			
North 28th Street Reconstruction			1,033,712				
31st Avenue East Reconstruction						1,400,000	
Hammond Avenue Reconstruction - Phase I & II						1,750,000	1,750,000
General Maintenance Street Program	1,644,000	1,488,500	1,750,000	1,810,000	1,700,000	1,700,000	1,800,000
Belknap Street Project (Benches/Trash Receptacles)		0					
Sidewalks	500,000	500,000	500,000	500,000	500,000	500,000	600,000
TECHNOLOGY							
Information Services Fund - Annual Replacement Needs	80,000	85,000	90,000	95,000	95,000	100,000	100,000
Voting Equipment	70,000						
Police Squad Laptop Replacements & Police Department Tech Needs	25,000	100,000	100,000	100,000	35,000	35,000	40,000
VEHICLES & EQUIPMENT							
Fire Rigs - Revolving Funding	120,000	0	120,000	120,000	120,000	120,000	120,000
Fire Self-Contained Breathing Apparatus Replacement		330,000					
Police Squads Annau Replacement	186,622	190,354	200,000	210,000	216,000	222,000	229,000
Public Works Equipment & Vehicles	424,483	750,000	765,000	780,000	795,000	810,000	834,000
TOTAL ESSENTIAL CAPITAL IMPROVEMENT PROGRAM EXPENSE	12,723,758	5,783,008	6,561,094	5,089,222	5,726,040	7,217,000	6,093,000
							TOTAL ESTIMATED EXPENSES
							AVAILABLE FOR DISCRETIONARY PROJECTS
							49,193,122
							-3,489,327

DISCRETIONARY PROJECTS TO PRIORITIZE - UPDATED							
	2018	2019	2020	2021	2022	2023	2024
DISCRETIONARY							
BUILDINGS & FACILITIES							
Fire Stations #2 Roof				50,000			
Apron Repair Fire Stations #2 & #3	150,000						
Fairlawn Museum & Old Firehouse Police Museum	135,000	300,000	50,000	105,000			
Overall Building/Facilities Annual Maintenance			100,000	100,000	100,000	100,000	100,000
Barker's Island Marina Improvements		687,500		509,000		510,000	
Police Evidence Locker Upgrade		25,000					
Police 8th Street Building - Secured Evidence Garage Upgrade							35,000
CITYWIDE PLANNING & IMPROVEMENTS							
Special Area Management Plan (SAMP)		71,000	100,000				
Neighborhood Improvement Fund		200,000	200,000	200,000	200,000	200,000	200,000
MISCELLANEOUS IMPROVEMENTS							
Winter Decorations		200,000					
PARKS, RECREATION & FORESTRY							
Trails (WI Point and ATV Osaugie Design and Planning)		250,000	25,000				
Add'l funding for 2020			100,000				
Webster Park - All Abilities Park Improvements		200,000					
STREETS, ROADS & SIDEWALKS							
TECHNOLOGY							
Building Inspection Department Software		200,000					
VEHICLES & EQUIPMENT							
Fire Inspection Vehicle		35,000					
Fire Battalion Chief Truck		45,000					
Police Take Home Squad Program	180,000	120,000	120,000	120,000			
TOTAL DISCRETIONARY CAPITAL IMPROVEMENT PROGRAM EXPENSE	465,000	2,333,500	695,000	1,084,000	300,000	810,000	335,000
							TOTAL DISCRETIONARY PROJECTS
							AVAILABLE FUNDS TO PRIORITIZE
							6,022,500
							-3,489,327
							Contingency
							-9,511,827

DEFERRED							
BUILDINGS & FACILITIES							
Fire Stations #2 & #3 Renovations/Additions			230,000	230,000			
Meteor Lighting and Security Cameras					25,000		
Remove Oil from Meteor Hull						60,000	
Annual Maintenance of Superior Public Museums			75,000	75,000	75,000	75,000	75,000
New, Larger lift for Barker's Island Marina				300,000			
Placeholder funding for Barkers Island Marina improvements							250,000
CITYWIDE PLANNING & IMPROVEMENTS							
Water Fountains				40,000			
PARKS, RECREATION & FORESTRY							
Tri-County Corridor extention to Barker's Island construction			600,000				
Archery Range, Full redesign, no private partnership			425,000				
Park ADA Surface Areas/New Play Equipment			100,000	100,000	100,000	100,000	100,000
Splash Pad			200,000				
TOTAL DEFERRED			1,630,000	745,000	200,000	235,000	425,000