

VILLAGE OF BLOOMFIELD

2015 CAPITAL IMPROVEMENT PROGRAM

ANNUAL PLANNING

FISCAL YEAR 2015

The 2015 Capital Improvement Program (CIP) is intended to provide a comprehensive perspective on those capital projects scheduled during the current budget cycle. By design the CIP is a "working document" that is subject to annual review and modification in light of changing priorities and/or financial resources availability. This active agenda seeks to maintain the CIP as a flexible and responsive tool that may be used by the Village to address the community's short-term needs.

The Village Board reviewed and identified forty-three (43) individual project elements across thirteen (13) broad operational categories. At an estimated cost of more than \$7M (*does not include figures "TBD"*), it is important to understand that the majority of possible projects were not be selected for completion in 2015. In fact, the Village's ability to pursue capital projects is a function of General Obligation debt capacity, which is currently limited to 5% of the valuation of the taxable property as equalized for state purposes (Sec. 24.63(1), Wis. Stats., 1989-90). Given the limitation on debt capacity, the Village Board has selected those projects of highest priority and affordability for inclusion in the current year capital program.

The 2015 Village of Bloomfield Capital Budget encompasses a limited range of eight (8) project components, the estimated cost of which is \$972,603. Project funding will rely on a combination of accumulated reserves, project grants (\$125,000 application pending) and new general obligation debt of \$495,831 and in some projects the use of accumulated impact fees or assigned funds. Note that the majority of borrowed funds will be carried forward or disbursed and spent over the course of ten (10) years for these projects.

2015 VILLAGE CAPITAL IMPROVEMENTS PROGRAM

Funding Sources	H2	H3 Partial	P1	P2 Partial	BPZ5	BMI1 (Ph. 1)	S2 Recycle	PR1	Totals
*Loans	\$130,000	\$180,000		\$ 60,831		\$125,000			\$495,831
Assigned Funds							\$TBD		\$ 0
Grants					\$125,000				\$125,000
Impact Fees			\$288,772					\$ 63,000	\$351,772
Total Cost	\$130,000	\$180,000	\$288,772	\$ 60,831	\$125,000	\$125,000	\$TBD	\$ 63,000	\$972,603

The 2015 Bloomfield Utility Capital Budget encompasses a limited range of four (4) project components, the estimated cost of which is \$179,000. Project funding will rely on a combination of accumulated utility reserves and new utility debt to be determined after review by the Utility Auditor. Note that the majority of borrowed funds will be carried forward or disbursed and spent over the course of ten (10) years for these projects.

2015 UTILITY CAPITAL IMPROVEMENTS PROGRAM

Funding Sources	W1b	S1b	S2c1	VE3a	Totals
Pending Auditor Review	\$135,000		\$14,000	\$27,000	\$176,000
*Loans					\$ 0
Assigned Funds		\$ 3,000			\$ 3,000
Grants					\$ 0
Special Assessments					\$ 0
Total Cost	\$135,000	\$ 3,000	\$14,000	\$27,000	\$179,000

A summary of the current year projects, as well as those to be considered in future years, is presented on the following pages of this section.

*Loans become a general obligation of the borrower and require the borrower to levy tax sufficient to make principal and interest payments when due.

VILLAGE OF BLOOMFIELD

2015 CAPITAL IMPROVEMENT PROGRAM

PROJECT ELEMENTS

FISCAL YEAR 2015

GENERAL FUND

Highway Department

2. Salt Shed \$130,000 (2015)

A salt shed purchase would not only reduce the number of hours of staff time it takes to pick up a salt load from the county shed, it would also reduce the wear and tear on highway plows and the cost of gasoline. A plan was previously considered and plans were approved but the project failed a number of years ago. Since then, the Village has continued to lose money on staff time and repairing deteriorated trucks. In some years, the salt estimates were too low and capped by the county.

3. Truck & Equipment Purchase, Replacement & Rotation Program \$180,000 (2015)

The highway department continues to repair old and tired out vehicles and equipment. A rotation schedule needs to be established to replace existing trucks and equipment. Prior to implementing a schedule, numerous vehicles are in dire need to be replaced, repaired or purchased. A future rotation program should allow for all snow plows to be taken out of rotation every 5 to 8 years. The 2015 CI Plan approves the following purchase(s), subject to the bidding and selection process by the Village Board.

Existing Year	Description	Special Request	Cost Estimate
1995	Plow Truck (1)	Purchase 2015	\$ 180,000.00 (2015)

Police Department

1. Public Safety Building Addition \$288,772 (2015 IMPACT FEES)

With the use of impact fees, the Village and Township have agreed to jointly construct a turn-key building addition for use by the police and fire departments. The construction should be completed by June 2015.

2. Vehicle & Equipment Purchase, Replacement & Rotation Program \$60,831 (2015)

The police department has a need to establish a replacement schedule for police vehicles and equipment. Prior to implementing a schedule, the Police Chief has requested a schedule of replacements. A future rotation program should allow for all police interceptors to be taken out of rotation every two (2) years. The 2015 CI Plan approves the following purchase(s), subject to the bidding and selection process by the Village Board.

Existing Year	Description	Special Request	Cost Estimate
2009	Interceptor Utility, Equip. & Radar Unit (1)	2015 per attached itemization	\$ 41,970.00 (2015)
2014	Interceptor (on Hand)	Pay off existing lease	\$ 18,861.00 (2015)

Building, Zoning, Planning & Engineering Department

5. Stormwater & Flooding \$125,000 (2015; upon award of grant)

New regulations require the municipality to perform a stormwater study. A grant has been applied for to assist with this program. Additionally, areas frequent to stormwater flooding should be remedied.

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PROJECT ELEMENTS

FISCAL YEAR 2015

GENERAL FUND

Administration Department

5. New Office Layout & Furniture \$3,000 (2015 included with town hall renovations below)

The layout of the clerk's office makes it difficult to meet with residents and accommodate all the village files. Desks with drawers, overhead cabinets, and a separate file room would make the office more functional and organized.

7. ADA Voter Building Entrance \$5,000 (2015 included with town hall renovations below)

The existing current building should have a new ADA (Americans Disability Act) compliant doors and a push button automatic door opening mechanism. A grant may be available to assist with this initiative.

9. Voter Records & Storage Room \$0 (2015 included with town hall renovations below)

There is a high demand need to consolidate all the voter records, election files, and voting equipment into one location. With the modification of the existing town hall, staff requests the copy room be converted for this purpose until a larger area becomes available for use. This would require the copier to be moved into the Clerk's office and the postage machine to be moved to an accessible, locked location for staff use.

Building Maintenance & Improvements

1. Town Hall Building Maintenance \$125,000 = Phase I 2015 (\$TBD = Phase(s) 2, 3 TBD)

Phase I will be reviewed and determined after the completion of the public safety building addition. At a minimum, the town offices for the clerk, treasurer, and utility customer service is scheduled to be relocated to the existing police department and combined with the existing clerk-treasurer office. The building and zoning will tentatively use the existing utility office. The existing building/zoning office will be split for storage of records.

- a. New "municipal center" signage
- b. Remodel new offices after addition is complete (Phase I; also see A5 above)
- c. Replace Ceiling Tiles (by Township 2015)
- d. Replace Flooring
- e. Upgrade Electrical
- f. Upgrade HVAC
- g. Remodel Bathrooms
- h. Finish interior wall by coat racks
- i. Paint interior walls
- j. Replace and/or upgrade lighting
- k. Lighted flagpole
- l. ADA Front Doors (also under Administration list) (Phase 1; also see A7 above)
- m. PA System (also on Court list)
- n. Phone System (also on Court list)
- o. Pave parking lot
- p. Security System
- q. Voter Records & Storage Room (Phase 1; also see A9 above)

Sanitation

2. Annual Shred Day \$TBD (2015 RECYCLE FUNDS)

Staff requests an annual shred day program with an on-site contractor to dispose of old records after permission is given by the state. Recycling grant funds may be used for this purpose.

Parks & Recreation

1. Outdoor Recreation Plan Implementation \$63,000 (2015 IMPACT FEES)

Begin implementation of the Outdoor Recreation Plan with the use of impact fee dollars. The grant was denied for the second year in a row. Determine if the municipality should apply again for next year's season.

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PROJECT ELEMENTS

FISCAL YEAR 2015

UTILITY FUND

1. Water Utility

- b. Remove exterior mold, wash and paint interior & exterior existing water tower. **\$135,000 (2015)**

2. Sewer Utility

- b. Replace the gate & install new posts for the Highway "U" entrance gate similar to the water plant gate. **\$3,000 (2015)**
- c. Lift Stations Pump Replacements
 - 1. Chicago Lift Station – new Vaughan Chopper Pump **\$14,000 (2015)**

3. Vehicles & Equipment

- a. Replace the 1999 Dodge and the 2000 Chevrolet with a new ¾ ton truck. **\$27,000 (2015)**
(Reinstall old winch on new vehicle.)