

VILLAGE OF BLOOMFIELD

2016 - 2017 CAPITAL IMPROVEMENT PLAN

ANNUAL PLANNING

FISCAL YEAR 2016 APPROVED
FISCAL YEAR 2017 EARMARKED

The 2016 – 2017 Capital Improvement Program (CIP) is intended to provide a comprehensive perspective on those capital projects scheduled during the current budget cycle and those earmarked for the following year. 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-eight (48) individual project elements across thirteen (13) broad operational categories. At an estimated cost of more than \$6.5M (*does not include figures "TBD"*), it is important to understand that the majority of possible projects were not be selected for completion in 2016. 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 2016 Village of Bloomfield Capital Budget encompasses a limited range of three (3) project components, the estimated cost of which is \$237,598. Project funding will rely on a combination of accumulated reserves, project grants and new general obligation debt of \$202,679 and in some projects the use of accumulated impact fees or assigned funds. Projects earmarked for 2017 covers three projects and may be modified during the budget workshop for 2017.

2016 VILLAGE CAPITAL IMPROVEMENTS PROGRAM

Funding Sources	BPZ6	BMI1 (Ph. 1)	BMI2	Totals
*Loans	\$42,679	\$60,000	\$100,000	\$202,679
Assigned Funds				\$ 0
Grants	\$34,919			\$ 34,919
Impact Fees				\$ 0
Total Cost	\$77,598	\$60,000	\$100,000	\$237,598

2017 VILLAGE CAPITAL IMPROVEMENTS PROGRAM

Funding Sources	H3 Partial	BPZ6	F1	Totals
*Loans	\$180,000	\$125,000	\$139,900	\$444,900
Assigned Funds				\$ 0
Grants				\$ 0
Impact Fees				\$ 0
Total Cost	\$180,000	\$125,000	\$139,900	\$444,900

The 2016 Bloomfield Utility Capital Budget encompasses a limited range of three (3) project components, the estimated cost of which is \$57,000. 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.

2016 UTILITY CAPITAL IMPROVEMENTS PROGRAM

Funding Sources	S2a	S2b	VE3b	Totals
*Loans				\$ 0
Assigned Funds	\$5,000	\$14,000	\$38,000	\$ 57,000
Grants				\$ 0
Special Assessments				\$ 0
Total Cost	\$5,000	\$14,000	\$38,000	\$ 57,000

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

2016 - 2017 CAPITAL IMPROVEMENT PLAN

PROJECT ELEMENTS

FISCAL YEAR 2016 APPROVED
FISCAL YEAR 2017 EARMARKED

GENERAL FUND

Highway Department

3. Truck & Equipment Purchase, Replacement & Rotation Program \$180,000 (2017)

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)	To Bid 2016; Purchase 2017	\$ 180,000.00

Building, Zoning, Planning & Engineering Department

**6. Stormwater & Flooding: Phase I \$77,598 Engineering (2016)
Phase 2 \$125,000 Implementation (2017)**

New regulations require the municipality to perform a stormwater study. The Village's grant was approved for \$34,919.00 in funding towards engineering expenses. Additionally, areas frequent to stormwater flooding should be remedied.

Finance Department

1. Re-Assess Property Values by Assessor \$139,900 (2017)

Property values have been out of compliance with the state for several years. With the last re-valuation of properties nearing to be out of compliance and being pro-active, the assessor has quoted the municipality for re-assessment services that include program maintenance fees for that year. Typically, the Village pays 73% of the average annual sum of \$22,000. A few options were given: (1) re-valuation of all properties or (2) re-valuation of property exteriors, with the second offering significant savings to the municipality. The Village Board would like to go to bid in 2016 with project completion in 2017.

Building Maintenance & Improvements

1. Town Hall Building Maintenance \$60,000 = Phase I (2016)

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. ADA Doors at the front entrance will be completed. Other items listed below may be completed within the budget.

- a. New "municipal center" signage
- b. Remodel new offices after addition is complete (Phase I)
- c. Replace Ceiling Tiles (by Township)
- 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 (Phase 1)
- m. PA System
- n. Phone System
- o. Pave parking lot
- p. Security System
- q. Voter Records & Storage Room

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2016 - 2017 CAPITAL IMPROVEMENT PLAN

PROJECT ELEMENTS

FISCAL YEAR 2016 APPROVED
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GENERAL FUND (continued).

- 2. Re-roof or Repair Existing Building Roofs & Gutters: \$100,000 (2016)**
- **Fire Dept./Highway Shop Roofing/flooding Maintenance or Replacement**
 - **Town Hall Roofing Maintenance or Replacement**

The existing highway shop has multiple roof leaks which flood certain area(s) of the building after storms. The low area between the fire and highway departments has caused flood damage to the fire station training room. The roof on Town Hall was installed around 1972 and is in need of maintenance. The Village should evaluate the roofing conditions, find the source of the leaks, and determine a cost estimate to protect the building investment.

UTILITY FUND

- 2. Sewer Utility (2016)**
- a. Build a structure around the ultra violet equipment surrounding the WWTP to further extend the equipment life. Utility Staff would build; cost would be for materials only. **\$5,000**
 - b. Orchid Lift Station – new Vaughan Chopper Pump **\$14,000**
- 3. Vehicles & Equipment (2016)**
- b. Replace 2001 S-10 with standard Pick-Up **\$38,000**