

VILLAGE OF BELLEVUE

2013 – 2018 CAPITAL IMPROVEMENT PLAN

Adopted: November 14, 2012



Village of Bellevue, 2828 Allouez Avenue, Bellevue, WI 54311

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2.0 SIX YEAR CAPITAL PROJECT PLANS

SUMMARY OF 2013 – 2018 CAPITAL PROJECTS PLANS

Village of Bellevue							
	2013	2014	2015	2016	2017	2018	Total
Funding Sources:							
General Obligation Debt:							
Village	\$ 2,950,000	\$ 751,800	\$ 5,116,328	\$ 2,891,500	\$ 2,615,200	\$ 3,969,000	\$ 18,293,828
Proceed from 2012 Borrowing	\$ 2,515,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,515,500
Sanitary Sewer Utility	-	667,000	-	-	-	-	\$ 667,000
Stormwater Utility	-	250,000	669,495	250,000	250,000	250,000	\$ 1,669,495
Water Utility	-	865,500	136,600	451,000	571,750	838,500	\$ 2,863,350
Federal/State Grants-Village	37,500	707,200	37,500	-	-	-	\$ 782,200
Private Donations-Village	1,860,000	30,000	1,225,000	2,225,000	1,225,000	1,225,000	\$ 7,790,000
Town of Ledgeview	40,000	-	-	-	-	-	\$ 40,000
Impact Fees	-	30,000	-	-	-	-	\$ 30,000
Retained Earnings	306,000	289,000	197,500	310,000	349,000	193,500	\$ 1,645,000
Total Funding Sources	\$ 7,709,000	\$ 3,590,500	\$ 7,382,423	\$ 6,127,500	\$ 5,010,950	\$ 6,476,000	\$ 36,296,373
Proposed Capital Projects:							
Public Works:							
Street Construction	\$ 2,280,000	\$ -	1,911,323	\$ 32,500	\$ 1,115,200	\$ 1,100,000	\$ 6,439,023
Street Resurfacing	775,000	500,000	866,000	881,000	1,100,000	1,170,000	\$ 5,292,000
Sidewalk Construction	96,000	580,000	96,000	286,000	115,000	199,000	\$ 1,372,000
Bridge Construction	-	304,000	-	-	-	-	\$ 304,000
Equipment	-	-	-	-	-	-	\$ -
Security Fence	-	30,000	-	-	-	-	\$ 30,000
Leisure Services:							
Trail Development	65,000	-	-	-	-	-	\$ 65,000
Baseball Diamonds	110,000	-	-	-	-	-	\$ 110,000
Community Center	-	-	-	2,100,000	-	-	\$ 2,100,000
Sports Complex	2,600,000	-	1,225,000	1,225,000	1,225,000	2,725,000	\$ 9,000,000
Parking Lots	-	-	-	467,000	-	-	\$ 467,000
Parks (New/Update)		60,000	-	-	-	-	\$ 60,000
Information Technology:							\$ -
Software	24,000	65,000	-	65,000	75,000	-	\$ 229,000
Public Safety:							\$ -
Equipment	-	-	-	125,000	-	-	\$ 125,000
Fire Station Two Remodel	-	-	-	-	285,000	-	\$ 285,000
Fire Training Facilities at Shaha	-	75,000	300,000	-	-	-	\$ 375,000
Buildings & Grounds	142,000	-	2,400,000	-	-	-	\$ 2,542,000
Sanitary Sewer Utility	47,000	667,000	-	-	-	-	\$ 714,000
Stormwater Utility	775,000	250,000	250,000	250,000	250,000	250,000	\$ 2,025,000
Water Utility	560,000	865,500	136,600	451,000	571,750	838,500	\$ 3,423,350
VOM	235,000	194,000	197,500	245,000	274,000	193,500	\$ 1,339,000
Total Capital Projects	\$ 7,709,000	\$ 3,590,500	\$ 7,382,423	\$ 6,127,500	\$ 5,010,950	\$ 6,476,000	\$ 36,296,373

DETAILED SUMMARY OF 2013 – 2018 CAPITAL PROJECTS PLANS

Village of Bellevue						
Capital Projects Detail Overview						
For the Years 2013 through 2018						
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
<u>PUBLIC WORKS</u>						
Street Reconstruction						
Bellevue Street			1,382,000			
Tordeur Lane	80,000					
Monroe Road (HWY 172-CTH O)	2,200,000					
Wayside Place			109,828			
Manitowoc Rd (Allouez Ave-Kewaunee Rd)					445,200	
Hoffman Road (Bellevue Street - East River)				32,500	650,000	
CTH EA Willow - STH 29					20,000	1,100,000
Village Resurfacing/Complete Street						
Allouez Av (Main St - Manitowoc Rd)	274,000					
Ontario Rd (Willow Rd-North Village Limits)		580,000				
Town Hall Rd (Creek - Josten Park)			312,000			
Hazen Rd (Town Hall Rd - Verlin Rd)				642,000		
Target Trail					115,000	
Guns St and Essen Rd						483,000
Local Street Resurfacing	597,000	500,000	650,000	525,000	1,100,000	886,000
Bridge Construction						
Bower Creek		304,000				
Security Fence						
1811 Allouez Ave		30,000				
TOTAL PUBLIC WORKS	\$ 3,151,000	\$ 1,414,000	\$ 2,453,828	\$ 1,199,500	\$ 2,330,200	\$ 2,469,000

DETAILED SUMMARY OF 2013 – 2018 CAPITAL PROJECTS PLANS

Village of Bellevue						
Capital Projects Detail Overview						
For the Years 2013 through 2018						
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
<u>LEISURE SERVICES</u>						
Trail Development						
DeBroux Park	65,000					
Baseball Diamonds						
DeBroux Park	110,000					
Community Center				2,100,000		
Sports Complex	2,600,000	-	1,225,000	1,225,000	1,225,000	2,725,000
Parking Lot Expansion/Reconfiguration						
Josten Park				467,000		
Parks						
VandenHeuvel Park - Dog Park		60,000				
TOTAL LEISURE SERVICES	\$ 2,775,000	\$ 60,000	\$ 1,225,000	\$ 3,792,000	\$ 1,225,000	\$ 2,725,000
<u>PUBLIC SAFETY</u>						
Equipment						
Tender 511 Replacement				125,000		
Fire Station Two Remodel					285,000	
Fire Training Facilities at Shaha		75,000	300,000			
TOTAL PUBLIC SAFETY	\$ -	\$ 75,000	\$ 300,000	\$ 125,000	\$ 285,000	\$ -
<u>INFORMATION TECHNOLOGY</u>						
FireHouse Web Upgrade	24,000					
Asset Management/Work Order System		65,000				
Community Development Management System				65,000		
Fleet Management System					75,000	
TOTAL INFORMATION TECHNOLOGY	\$ 24,000	\$ 65,000	\$ -	\$ 65,000	\$ 75,000	\$ -
<u>BUILDINGS & GROUNDS</u>						
Village Office Relocation	142,000		2,400,000			
TOTAL BUILDINGS & GROUNDS	\$ 142,000	\$ -	\$ 2,400,000	\$ -	\$ -	\$ -

DETAILED SUMMARY OF 2013 – 2018 CAPITAL PROJECTS PLANS

Village of Bellevue Capital Projects Detail Overview For the Years 2013 through 2018						
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
<u>SANITARY SEWER UTILITY</u>						
I-43 Sewer Interceptor		667,000				
GV Pump Replacement	47,000					
TOTAL SANITARY SEWER UTILITY	\$ 47,000	\$ 667,000	\$ -	\$ -	\$ -	\$ -
<u>STORMWATER UTILITY</u>						
Stormwater Management	525,000					
Streambank Stabilization	250,000	250,000	250,000	250,000	250,000	250,000
Bellevue Street			250,000			
Wayside Place			169,495			
TOTAL STORMWATER UTILITY	\$ 775,000	\$ 250,000	\$ 669,495	\$ 250,000	\$ 250,000	\$ 250,000
<u>WATER UTILITY</u>						
Annual Fire Hydrant Replacement (15)	69,000	71,000	73,000			
Water Main Replacement Projects						
Hazen Road (Allouez Av-Town Hall Rd)	151,000					
Town Hall Road (Lime Kiln-I-43)		650,000				
Manitowoc Road (Willow Rd-Nicholas Dr)				381,000		
Verlin Road (Lime Kiln - Bellevue Street)					500,000	
Eaton Road (Tunis Rd-London Rd)						765,000
Meter Replacement	340,000	144,500	63,600	70,000	71,750	73,500
TOTAL WATER UTILITY	\$ 560,000	\$ 865,500	\$ 136,600	\$ 451,000	\$ 571,750	\$ 838,500
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
<u>VEHICLE OPERATION AND MAINTENANCE (VOM)</u>						
Snow Plow Truck Replacement		165,000	171,000	162,000		165,000
Dump Truck Replacement	80,000					
Sewer Vacuum	\$ 125,000					
Pick up Truck Replacement	\$ 30,000	29,000	26,500	30,000	28,000	\$ 28,500
Village Car Replacement				22,000		
Utility Tractor Replacement				31,000		
Street Sweeper					246,000	
TOTAL VOM	\$ 235,000	\$ 194,000	\$ 197,500	\$ 245,000	\$ 274,000	\$ 193,500
TOTAL CAPITAL PROJECTS 2013-2018	\$ 7,709,000	\$ 3,590,500	\$ 7,382,423	\$ 6,127,500	\$ 5,010,950	\$ 6,476,000

2013 CAPITAL PROJECTS PLAN

	VILLAGE OF BELLEVUE															
	CAPITAL IMPROVEMENT BUDGET	PROJECT COSTS						SPECIAL ASSESSMENT RECOVERIES				FUNDING SOURCES				
	2013 Projects							Village	Water	Sewer	Stormwater					
								Special	Special	Special	Special	Grant				
Sheet		2013	Village	VOM	Water	Sewer	Stormwater	Assessment	Assessment	Assessment	Assessment	Proceeds/	2012	Retained	2013 CIP	
Number	Project Name	Projects	Allocation	Allocation	Allocation	Allocation	Allocation	Recovery	Recovery	Recovery	Recovery	Donations	Borrowing	Earnings	Borrowing	
	<u>Public Works</u>															
PW3	Monroe Road Reconstruction (Hwy 172 - Allouez)	\$ 2,200,000	\$ 2,200,000					\$ 770,000					\$ -			\$ 2,200,000
PW4	Tordeur Lane	\$ 80,000	\$ 80,000					\$ 40,000				\$ (40,000)	\$ (40,000)			\$ -
PW1A	Village Resurfacing/Complete Street	\$ 274,000	\$ 274,000					\$ 158,000				\$ (37,500)	\$ (236,500)			\$ -
PW2A	Local Street Resurfacing	\$ 597,000	\$ 597,000					\$ 597,000					\$ (597,000)			\$ -
	<u>Leisure Services</u>															
LS2	DeBroux Park Baseball Diamonds	\$ 110,000	\$ 110,000									\$ (10,000)	\$ (100,000)			\$ -
LS3	DeBroux Park Trail Development	\$ 65,000	\$ 65,000										\$ (65,000)			\$ -
LS8	Shaha Park - Sports Complex	\$ 2,600,000	\$ 2,600,000									\$ (1,850,000)				\$ 750,000
	<u>Information Technology</u>															
IT1	FireHouse Web/Mobile Upgrade	\$ 24,000	\$ 24,000										\$ -	\$ (24,000)		\$ -
	<u>SEWER</u>															
SS3	GV Pump Replacement	\$ 47,000				\$ 47,000							\$ -	\$ (47,000)		\$ -
	<u>Buildings & Grounds</u>															
BG1	Village Offices Relocation	\$ 142,000	\$ 142,000										\$ (142,000)			\$ -
	<u>STORMWATER</u>															
SW1	Stormwater Management Ponds	\$ 525,000					\$ 525,000						\$ (525,000)			\$ -
SW2	Streambank Stabilization	\$ 250,000					\$ 250,000						\$ (250,000)			\$ -
	<u>WATER</u>															
W1A	Fire Hydrant Replacement - Village Wide (15)	\$ 69,000			\$ 69,000								\$ (69,000)			\$ -
W2	Hazen Road Watermain-(Allouez-Town Hall)	\$ 151,000			\$ 151,000								\$ (151,000)			\$ -
W3	Meter Replacement	\$ 340,000			\$ 340,000								\$ (340,000)			\$ -
	<u>Vehicle Operation & Maintenance (VOM)</u>															
VOM2	Sewer Vacuum	\$ 125,000		\$ 125,000									\$ -	\$ (125,000)		\$ -
VOM4	Pick-up Truck Replacement	\$ 30,000		\$ 30,000									\$ -	\$ (30,000)		\$ -
VOM5	Dump Truck Replacement	\$ 80,000		\$ 80,000									\$ -	\$ (80,000)		\$ -
	TOTAL 2013 CIP BUDGET REQUEST	\$ 7,709,000	\$ 6,092,000	\$ 235,000	\$ 560,000	\$ 47,000	\$ 775,000	\$ 1,565,000	\$ -	\$ -	\$ -	\$ (1,937,500)	\$ (2,515,500)	\$ (306,000)		\$ 2,950,000

Note: Existing proceeds from the 2012 borrowing are highlighted in green. \$750,000 in proceeds from the Shaha Park-Sports Complex was used to fund the 2012 Huron Road project. If the Sports Complex moves forward funds will need to be borrowed in 2013 for the project.

2014/2015 CAPITAL PROJECTS PLAN

	VILLAGE OF BELLEVUE															
	CAPITAL IMPROVEMENT BUDGET	PROJECT COSTS							SPECIAL ASSESSMENT RECOVERIES				FUNDING SOURCES			
	2014/2015 Projects								Village	Water	Sewer	Stormwater	Grant			
									Special	Special	Special	Special	Proceeds/	Capital		
Sheet		2014	2015	Village	VOM	Water	Sewer	Stormwater	Assessment	Assessment	Assessment	Assessment	Donations	Fund	Retained	2014/2015 CIP
Number	Project Name	Projects	Projects	Allocation	Allocation	Allocation	Allocation	Allocation	Recovery	Recovery	Recovery	Recovery	Fees	Balance	Earnings	Borrowing
	<u>Public Works</u>															
PW2	Bellev ue Street Reconstruction	\$ -	\$ 1,632,000	\$ 1,382,000				\$ 250,000	\$ 1,036,500			\$ 187,500				\$ 1,632,000
PW5	1811 Security Fence	\$ 30,000	\$ -	\$ 30,000											\$ (30,000)	\$ -
PW6	Bower Creek Bridge Replacement	\$ 304,000	\$ -	\$ 304,000									\$ (243,200)			\$ 60,800
PW8	Wayside Place Urbanization	\$ -	\$ 279,323	\$ 109,828				\$ 169,495	\$ 109,828			\$ 169,495				\$ 279,323
PW1A	Village Resurfacing/Complete Street	\$ 580,000	\$ 312,000	\$ 892,000					\$ 177,000				\$ (501,500)			\$ 390,500
PW2A	Local Street Resurfacing	\$ 500,000	\$ 650,000	\$ 1,150,000					\$ 1,150,000							\$ 1,150,000
	<u>Leisure Services</u>															
LS8	Shaha Park - Sports Complex	\$ -	\$ 1,225,000	\$ 1,225,000									\$ (1,225,000)			\$ -
LS9	VandenHeuv el Dog Park	\$ 60,000	\$ -	\$ 60,000									\$ (60,000)			\$ -
	<u>Information Technology</u>															
IT2	Asset Management/Work Order System	\$ 65,000	\$ -	\$ 65,000											\$ (65,000)	\$ -
	<u>Buildings & Grounds</u>															
BG1	Village Offices Relocation	\$ -	\$ 2,400,000	\$ 2,400,000												\$ 2,400,000
	<u>Public Safety</u>															
PS2	Fire Training Facilities at Shaha	\$ 75,000	\$ 300,000	\$ 375,000												\$ 375,000
	<u>SEWER</u>															
SS1	I-43 Sewer Interceptor	\$ 667,000	\$ -				\$ 667,000									\$ 667,000
	<u>STORMWATER</u>															
SW2	Streambank Stabilization	\$ 250,000	\$ 250,000					\$ 500,000								\$ 500,000
	<u>WATER</u>															
W1A	Fire Hydrant Replacement - Village Wide (30)	\$ 71,000	\$ 73,000			\$ 144,000										\$ 144,000
	Town Hall Road Watermain (Lime Kiln Road															
W2	to I-43)	\$ 650,000	\$ -			\$ 650,000										\$ 650,000
W3	Meter Replacement	\$ 144,500	\$ 63,600			\$ 208,100										\$ 208,100
	<u>Vehicle Operation & Maintenance (VOM)</u>															
VOM1	Snow Plow Truck Replacement	\$ 165,000	\$ 171,000		\$ 336,000										\$ (336,000)	\$ -
VOM4	Pick-up Truck Replacement	\$ 29,000	\$ 26,500		\$ 55,500										\$ (55,500)	\$ -
	TOTAL 2014/2015 CIP BUDGET REQUEST	\$ 3,590,500	\$ 7,382,423	\$ 7,992,828	\$ 391,500	\$ 1,002,100	\$ 667,000	\$ 919,495	\$ 2,473,328	\$ -	\$ -	\$ 356,995	\$ (2,029,700)	\$ -	\$ (486,500)	\$ 8,456,723

2016/2017 CAPITAL PROJECTS PLAN

	VILLAGE OF BELLEVUE															
	CAPITAL IMPROVEMENT BUDGET	PROJECT COSTS							SPECIAL ASSESSMENT RECOVERIES				FUNDING SOURCES			
	2016/2017 Projects								Village	Water	Sewer	Stormwater				
									Special	Special	Special	Special	Grant			
Sheet		2016	2017	Village	VOM	Water	Sewer	Stormwater	Assessment	Assessment	Assessment	Assessment	Proceeds/	Tax	Retained	2016/2017 CIP
Number	Project Name	Projects	Projects	Allocation	Allocation	Allocation	Allocation	Allocation	Recovery	Recovery	Recovery	Recovery	Donations	Levy	Earnings	Borrowing
	<u>Public Works</u>															
PW9	Hoffman Road (Bellev ue St - East Riv er)	\$ 32,500	\$ 650,000	\$ 682,500					\$ 430,875							\$ 682,500
PW10	CTH EA (Willow - STH 29)	\$ -	\$ 20,000	\$ 20,000					\$ 20,000							\$ 20,000
PW11	Manitowoc Road (Allouez Ave - Kewaunee Rd)	\$ -	\$ 445,200	\$ 445,200					\$ 333,900							\$ 445,200
PW1A	Village Resurfacing/Complete Street	\$ 642,000	\$ 115,000	\$ 757,000					\$ 322,000							\$ 757,000
PW2A	Local Street Resurfacing	\$ 525,000	\$ 1,100,000	\$ 1,625,000					\$ 1,625,000							\$ 1,625,000
	<u>Leisure Services</u>															
LS5	Josten Park Community Center	\$ 2,100,000	\$ -	\$ 2,100,000									\$ (1,000,000)			\$ 1,100,000
LS6	Josten Park Upper Parking Reconfiguration	\$ 467,000	\$ -	\$ 467,000												\$ 467,000
LS8	Shaha Park - Sports Complex	\$ 1,225,000	\$ 1,225,000	\$ 2,450,000									\$ (2,450,000)			\$ -
	<u>Information Technology</u>															
IT3	Community Dev elopment Management System	\$ 65,000	\$ -	\$ 65,000											\$ (65,000)	\$ -
IT4	Fleet Management System	\$ -	\$ 75,000	\$ 75,000											\$ (75,000)	\$ -
	<u>Public Safety</u>															
PS1	Fire Station Two Remodel	\$ -	\$ 285,000	\$ 285,000												\$ 285,000
PS5	Tender 511 Replacement	\$ 125,000	\$ -	\$ 125,000												\$ 125,000
	<u>STORMWATER</u>															
SW2	Streambank Stabilization	\$ 250,000	\$ 250,000					\$ 500,000								\$ 500,000
	<u>WATER</u>															
W2	Manitowac Road Watermain (Willow Road - Nicholas Drive) / Verlin Road (Lime Kiln - Bellev ue Street)	\$ 381,000	\$ 500,000			\$ 881,000										\$ 881,000
W3	Meter Replacement	\$ 70,000	\$ 71,750			\$ 141,750										\$ 141,750
	<u>Vehicle Operation & Maintenance (VOM)</u>															
VOM1	Snow Plow Truck Replacement	\$ 162,000	\$ -	\$ 162,000											\$ (162,000)	\$ -
VOM3	Village Car Replacements	\$ 22,000	\$ -	\$ 22,000											\$ (22,000)	\$ -
VOM4	Pick-up Truck Replacement	\$ 30,000	\$ 28,000	\$ 58,000											\$ (58,000)	\$ -
VOM6	Utility Tractor Replacement	\$ 31,000	\$ -	\$ 31,000											\$ (31,000)	\$ -
VOM7	Street Sweeper	\$ -	\$ 246,000	\$ 246,000											\$ (246,000)	\$ -
	TOTAL 2016/2017 CIP BUDGET REQUEST	\$ 6,127,500	\$ 5,010,950	\$ 9,096,700	\$ 519,000	\$ 1,022,750	\$ -	\$ 500,000	\$ 2,731,775	\$ -	\$ -	\$ -	\$ (3,450,000)	\$ -	\$ (659,000)	\$ 7,029,450

2018 CAPITAL PROJECTS PLAN

	VILLAGE OF BELLEVUE														
	CAPITAL IMPROVEMENT BUDGET	PROJECT COSTS						SPECIAL ASSESSMENT RECOVERIES				FUNDING SOURCES			
	2018 Projects							Village	Water	Sewer	Stormwater				
								Special	Special	Special	Special	Grant			
Sheet		2018	Village	VOM	Water	Sewer	Stormwater	Assessment	Assessment	Assessment	Assessment	Proceeds/	Tax	Retained	2018 CIP
Number	Project Name	Projects	Allocation	Allocation	Allocation	Allocation	Allocation	Recovery	Recovery	Recovery	Recovery	Donations	Levy	Earnings	Borrowing
	<u>Public Works</u>														
PW10	CTH EA (Willow - STH 29)	\$ 1,100,000	\$ 1,100,000					\$ 450,000							\$ 1,100,000
PW1A	Village Resurfacing/Complete Street	\$ 483,000	\$ 483,000					\$ 284,000							\$ 483,000
PW2A	Local Street Resurfacing	\$ 886,000	\$ 886,000					\$ 886,000							\$ 886,000
	<u>Leisure Services</u>														
LS8	Shaha Park - Sports Complex	\$ 2,725,000	\$ 2,725,000									\$ (1,225,000)			\$ 1,500,000
	<u>STORMWATER</u>														
SW2	Streambank Stabilization	\$ 250,000					\$ 250,000								\$ 250,000
	<u>WATER</u>														
W2	Eaton Road Watermain (Tunis Road - London Road)	\$ 765,000			\$ 765,000										\$ 765,000
W3	Meter Replacement	\$ 73,500			\$ 73,500										\$ 73,500
	<u>Vehicle Operation & Maintenance (VOM)</u>														
VOM1	Snow Plow Truck Replacement	\$ 165,000		\$ 165,000										\$ (165,000)	\$ -
VOM4	Pick-up Truck Replacement	\$ 28,500		\$ 28,500										\$ (28,500)	\$ -
	TOTAL 2018 CIP BUDGET REQUEST	\$ 6,476,000	\$ 5,194,000	\$ 193,500	\$ 838,500	\$ -	\$ 250,000	\$ 1,620,000	\$ -	\$ -	\$ -	\$ (1,225,000)	\$ -	\$ (193,500)	\$ 5,057,500

3.0 PUBLIC WORKS CAPITAL PROJECT DESCRIPTIONS

PUBLIC WORKS CAPITAL PROJECT PLAN

2013-2018 CAPITAL IMPROVEMENT PLAN							
TOTAL PROJECT COST (\$ in Thousands)							
Project Category and Title	2013	2014	2015	2016	2017	2018	6 Year Total
Monroe Road Reconstruction (HWY 172 - Allouez Avenue)	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000
Tordeur Lane	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Annual Resurfacing/Complete Street	\$ 274,000	\$ 580,000	\$ 312,000	\$ 642,000	\$ 115,000	\$ 483,000	\$ 2,406,000
Local Street Resurfacing	\$ 597,000	\$ 500,000	\$ 650,000	\$ 525,000	\$ 1,100,000	\$ 886,000	\$ 4,258,000
Bridge Replacement/Construction	\$ -	\$ 304,000	\$ -	\$ -	\$ -	\$ -	\$ 304,000
1811 Fence		\$ 30,000					\$ 30,000
Bellevue Street Reconstruction	\$ -	\$ -	\$ 1,632,000	\$ -	\$ -	\$ -	\$ 1,632,000
Wayside Place Urbanization	\$ -	\$ -	\$ 279,323	\$ -	\$ -	\$ -	\$ 279,323
Hoffman Road (Bellevue St- East River)	\$ -	\$ -	\$ -	\$ 32,500	\$ 650,000	\$ -	\$ 682,500
Manitowoc Road (Allouez Avenue - Kewaunee Road)	\$ -	\$ -	\$ -	\$ -	\$ 445,200	\$ -	\$ 445,200
EA (Willow - STH 29)					\$ 20,000	\$ 1,100,000	\$ 1,120,000
Total Public Works	\$ 3,151,000	\$ 1,414,000	\$ 2,873,323	\$ 1,199,500	\$ 2,330,200	\$ 2,469,000	\$ 13,437,023

Capital Improvement Plan 2013 – 2018

PW3 - MONROE ROAD RECONSTRUCTION

(HWY 172 to Allouez Avenue)

Project Number: PW3

Department: Public Works

DESCRIPTION

Brown County will reconstruct Monroe Road from State Highway 172 to County Highway O (Allouez Avenue) for urbanization with bike lanes and a sidewalk/path.

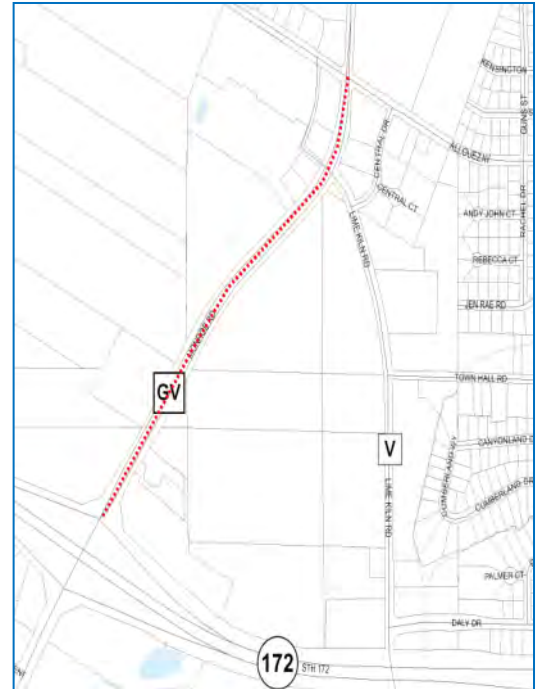
JUSTIFICATION

CTH GV (Monroe Road) is a 4 lane divided highway with 10' gravel shoulders that was last reconditioned in 1995. Traffic counts taken in August 2009 totaled 20,600 vehicles per day on the roadway. The road has a pavement condition of 3 (Poor). The existing right of way is 150 feet. The roadway is proposed to be urbanized with concrete pavement, curb and gutter, bike lanes and sidewalk at the time of construction and will be contained within the existing roadway. This project will be funded at 50% Village/50% County. Adjacent property owners will be assessed for a portion of the roadway improvements.

Brown County has scheduled this project in their 6 year highway improvement plan (Appendix F) for urbanization.

FINANCING

<u>Expenditures</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
Monroe Road (HWY 172 - Allouez Av)	\$2,200,000		-	-	-	-	2,200,000
Total	\$2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000
<u>Funding Sources</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
Village General Obligation Debt	2,200,000		-	-	-	-	2,200,000
Total	\$2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000
<u>Special Assessment Recovery</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
Village	770,000		-	-	-	-	770,000
Total	\$ 770,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770,000



Capital Improvement Plan 2013 – 2018

PW4 - TORDEUR LANE

Project Number: PW4

Department: Public Works

DESCRIPTION

Tordeur Lane is planned to be reconstructed with a rural section; a 20' wide asphalt roadway with three foot shoulders and ditching. Approximately 25% of the road is in the Town of Ledgeview.



JUSTIFICATION

Tordeur Lane has the worst pavement condition in the Village. It is a gravel/semi paved road that is roughly 16-18 feet wide. Potholes and broken pavement make the road nearly impassible. Public Works staff spends an inordinate amount of time maintaining this road. This road is a secondary emergency access to the Bower Creek Subdivision. There is no imminent need for sewer and water. Temporary patching would cost \$21,000 - \$30,000. While a more permanent rural section with shoulders would cost \$80,000.

FINANCING

<u>Expenditures</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
Tordeur Lane	80,000						80,000
Total	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
<u>Funding Sources</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
Town of Ledgeview	40,000						40,000
Village General Obligation Debt	40,000						40,000
Total	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
<u>Special Assessment Recovery</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
Village	40,000						40,000
Total	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000

Capital Improvement Plan 2013 – 2018

PW1A – VILLAGE RESURFACING/ COMPLETE STREETS CONSTRUCTION

Project Number: PW1A

Department: Public Works

DESCRIPTION

The Village of Bellevue has begun a program to resurface and rehabilitate streets in need of repair. The program uses a combination of major rehabilitation and resurfacing techniques in order to maximize the life of the roadway. The Village also has an aggressive pavement sealing program funded out of the Public Works Department annual operating budget that preserves the roadway to extend the life of the roadway. As the number of major streets needing major rehabilitation decreases, the amount of streets using resurfacing techniques will increase. The Village focuses on streets 25-30 years old for major rehabilitation, and 18-25 years for resurfacing. Also incorporated into the complete street definition is the installation of sidewalk along selected streets. The 2009 Bicycle-Pedestrian Safe Routes to school identified the installation of sidewalk along certain streets when they were scheduled for resurfacing. This plan includes sidewalk only for those streets that have construction along them identified in the plan, or are fully grant eligible. See 2013-2018 Complete Street/Resurfacing Location Map for planned projects. The Village uses special assessments against adjacent properties to fund this program for the cost of resurfacing; however, the Village funds the cost of sidewalk installation per Village ordinance.



SEE 2013-2018 COMPLETE STREET/RESURFACING
LOCATION MAP.

JUSTIFICATION

The street system is one of our most valuable assets within the Village of Bellevue. With nearly 71 miles of street, it is valued at over \$42 million. If the roadways are not maintained, the Village will need to respond to increased citizen complaints, reports of vehicle damage and additional maintenance costs. Improving the roads will benefit public safety, reduce unscheduled maintenance costs, and enhance property adjacent to the roadway. Incorporating complete street design into the projects at the time of construction saves the Village approximately 40% over retrofitting sidewalk at a later date.

Sewer and water main repairs will be completed prior to the resurfacing or reconstruction of Village roadways.

FINANCING

<u>Expenditures</u>		<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
Village Resurfacing		178,000	-	216,000	356,000		284,000	\$ 1,034,000
Sidewalk		96,000	580,000	96,000	286,000	115,000	199,000	\$ 1,372,000
Total		\$ 274,000	\$ 580,000	\$ 312,000	\$ 642,000	\$ 115,000	\$ 483,000	\$ 2,406,000
<u>Funding Sources</u>		<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
Federal/State Grants		37,500	464,000	37,500				539,000
Village General Obligation Debt		236,500	116,000	274,500	642,000	115,000	483,000	1,867,000
Total		\$ 274,000	\$ 580,000	\$ 312,000	\$ 642,000	\$ 115,000	\$ 483,000	\$ 2,406,000
<u>Special Assessment Recovery</u>		<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
Village		158,000	-	177,000	322,000		284,000	941,000
Total		\$ 158,000	\$ -	\$ 177,000	\$ 322,000	\$ -	\$ 284,000	\$ 941,000



2013 - 2018 Street Resurfacing and Sidewalk Project Locations

Village of Bellevue, WI



Disclaimer:

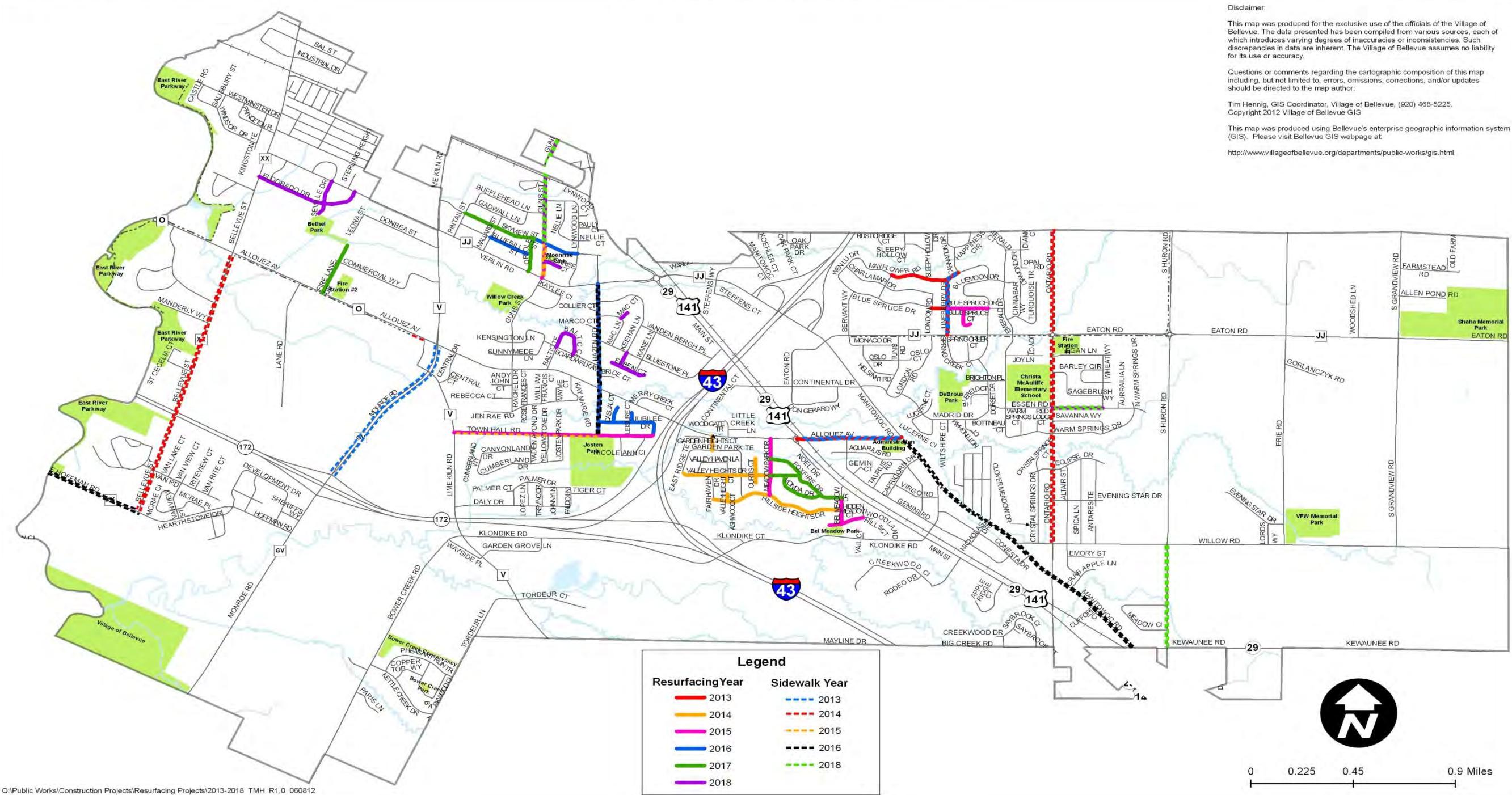
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Q:\Public Works\Construction Projects\Resurfacing Projects\2013-2018 TMH R1.0 060812



2013-2018 Major Road Construction Projects

Village of Bellevue, WI



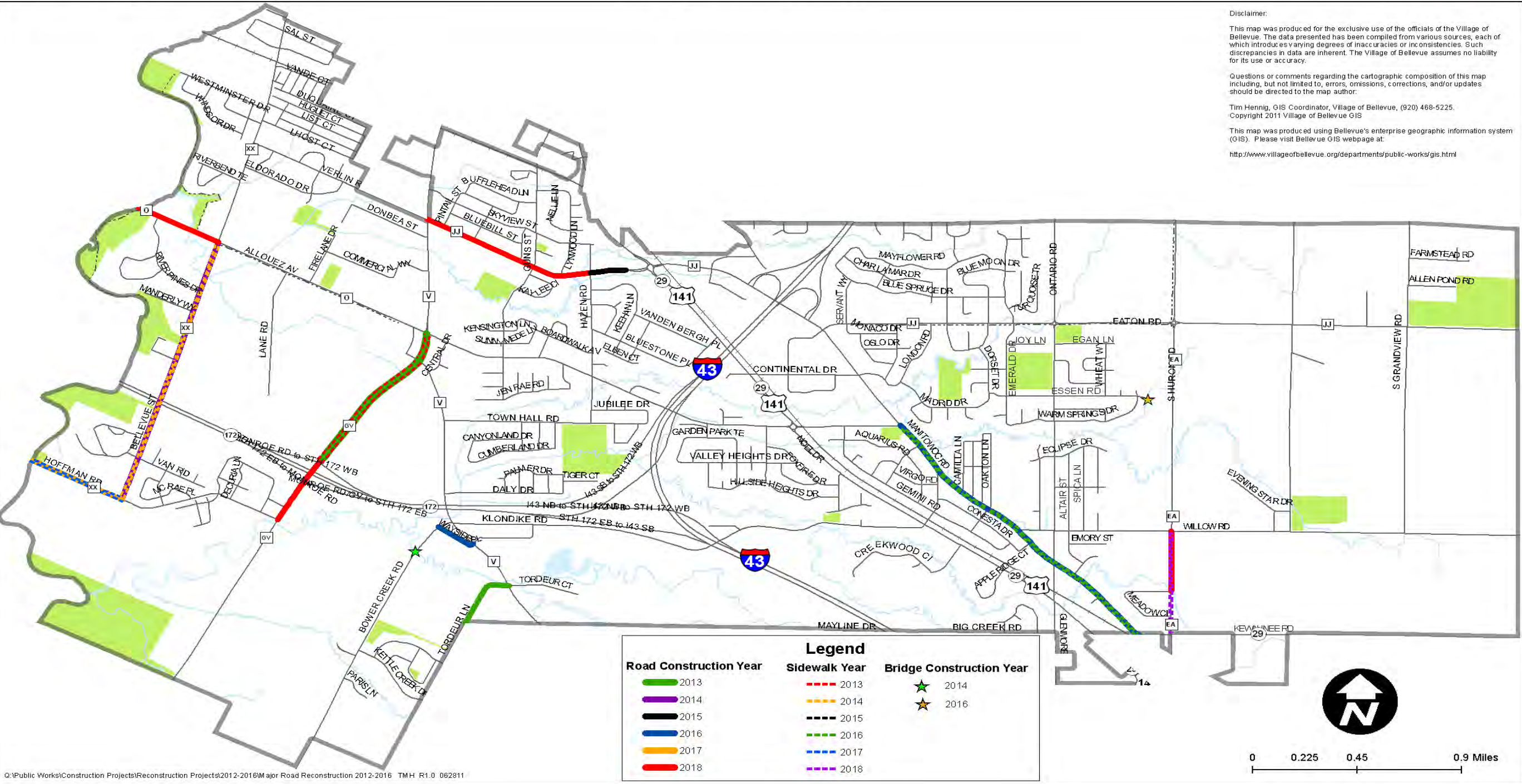
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Capital Improvement Plan 2013 – 2018

PW2A - VILLAGE RESURFACING PROGRAM

SEE 2013-2018 COMPLETE
STREETS/RESURFACING MAP AT PW1A.

Project Number: PW2A

Department: Public Works

DESCRIPTION

The Village of Bellevue has begun a program to resurface and rehabilitate streets in need of repair. The program uses a combination of major rehabilitation and resurfacing techniques in order to maximize the life of the roadway. The Village also has an aggressive pavement sealing program funded out of the Public Works department annual operating budget that preserves the roadway to extend the life of the roadway. As the number of major streets needing major rehabilitation decreases, the amount of streets using resurfacing techniques will increase. The Village focuses on streets 25-30 years old for major rehabilitation, and 18-25 years for resurfacing. See 2013-2018 Complete Streets/Resurfacing Map for planned projects. The Village uses special assessments against adjacent properties to fund this program.

JUSTIFICATION

The street system is one of our most valuable assets within the Village of Bellevue. With nearly 71 miles of street, it is valued at over \$42 million. If the roadways are not maintained, the Village will need to respond to increased citizen complaints, reports of vehicle damage and additional maintenance costs. Improving the roads will benefit public safety, reduce unscheduled maintenance costs, and enhance property adjacent to the roadway.

Sewer and water main repairs will be completed prior to the resurfacing or reconstruction of Village roadways.

FINANCING

<u>Expenditures</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
Local Street Resurfacing	597,000	500,000	650,000	525,000	1,100,000	886,000	\$ 4,258,000
Total	\$ 597,000	\$ 500,000	\$ 650,000	\$ 525,000	\$ 1,100,000	\$ 886,000	\$ 4,258,000
<u>Funding Sources</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
Village General Obligation Debt	597,000	500,000	650,000	525,000	1,100,000	886,000	\$ 4,258,000
Total	\$ 597,000	\$ 500,000	\$ 650,000	\$ 525,000	\$ 1,100,000	\$ 886,000	\$ 4,258,000
<u>Special Assessment Recovery</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
Village	597,000	500,000	650,000	525,000	1,100,000	886,000	\$ 4,258,000
Total	\$ 597,000	\$ 500,000	\$ 650,000	\$ 525,000	\$ 1,100,000	\$ 886,000	\$ 4,258,000

Capital Improvement Plan 2013 – 2018

PW6 – BRIDGE REPLACEMENT/CONSTRUCTION

Project Number: PW6

Department: Public Works

DESCRIPTION

This program uses State/Federal and County Bridge Aids to reconstruct bridges within the Village that have deteriorated or are in need of major repairs. The program also schedules new bridges that correspond with anticipated construction. The Bower Creek structure has been rated at 43 and is scheduled for replacement in 2014. The estimated replacement cost is \$304,000.



JUSTIFICATION

Based on inspection ranking and increased traffic on this roadway, a safe and wider bridge will be constructed to allow vehicle and pedestrian traffic a safe passage to this growing area.

FINANCING

This project is federally funded at 80% with the Village and County sharing 20% of the project for the Bower Creek Bridge.

<u>Expenditures</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
Bridge Replacement/Construction Program	-	304,000	-	-	-	-	\$ 304,000
Total	\$ -	\$ 304,000	\$ -	\$ -	\$ -	\$ -	\$ 304,000
<u>Funding Sources</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
Federal/State Grants	-	243,200	-	-	-	-	\$ 243,200
Village General Obligation Debt	-	60,800	-	-	-	-	\$ 60,800
Total	\$ -	\$ 304,000	\$ -	\$ -	\$ -	\$ -	\$ 304,000

Capital Improvement Plan 2013 – 2018

PW5 – 1811 ALLOUEZ AVE SECURITY FENCE

Project Number: PW5

Department: Public Works

DESCRIPTION

A security fence will be installed around the public works materials yard located at 1811 Allouez Avenue.

JUSTIFICATION

The Public Works Department has stored both materials and equipment in the area that is accessible to the public and contractors. In materials and parts valued in excess of \$100,000 used for repairing water, storm, and sanitary utilities are stored in a visibly obscured area of the property. Trailers and construction equipment are often stored in the area. A fence around the area is needed to protect our assets from theft and vandalism.

FINANCING

<u>Expenditures</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
1811 Security Fence		30,000					30,000
Total	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
<u>Funding Sources</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
Retained Earnings		30,000					30,000
Total	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000



Capital Improvement Plan 2013 – 2018

PW2 - BELLEVUE ST. RECONSTRUCTION

(CTH XX – Allouez Av to Hoffman Rd)

Project Number: PW2

Department: Public Works

DESCRIPTION

This project will reconstruct Bellevue Street from Allouez Avenue to Hoffman Road as a three lane urban section with bicycle and pedestrian accommodations. This will be a joint Village/County project (50/50 funding). Water mains have experienced deterioration in this area and will need to be replaced in FY 2012 prior to road reconstruction in FY 2014.



JUSTIFICATION

Bellevue Street is a 22' wide road with 6' wide gravel shoulders that was last reconditioned in 1985. Traffic counts taken in August 2009 totaled 4,200 vehicles per day on the roadway. The road has a pavement condition of 3 (Poor). The existing right of way is 80 feet. Although it is possible to fit the proposed construction within this width, it may be necessary to purchase additional property to allow for grading and alignment changes. Adjacent property owners will be assessed for the roadway improvements.

Brown County has scheduled this project in their 6 year highway improvement plan (Appendix F).

FINANCING

<u>Expenditures</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
Bellevue Street Road	-	-	1,632,000	-	-	-	1,632,000
Total	\$ -	\$ -	\$ 1,632,000	\$ -	\$ -	\$ -	\$ 1,632,000
<u>Funding Sources</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
Village General Obligation Debt			1,382,000	-	-	-	1,382,000
Stormwater General Obligation Debt			250,000	-	-	-	250,000
Water General Obligation Debt	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 1,632,000	\$ -	\$ -	\$ -	\$ 1,632,000
<u>Special Assessment Recovery</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
Village			1,036,500	-	-	-	1,036,500
Stormwater Utility			187,500	-	-	-	187,500
Total	\$ -	\$ -	\$ 1,224,000	\$ -	\$ -	\$ -	\$ 1,224,000

Capital Improvement Plan 2013 – 2018

PW8 - WAYSIDE PLACE URBANIZATION

Project Number: PW8

Department: Public Works

DESCRIPTION

Reconstruct Wayside Place from a rural section to a 31' wide urban section with curb, gutter and storm sewer.

JUSTIFICATION

Wayside Place will need to be reconstructed due to the deterioration and age of the road. Sanitary sewer and water was extended to serve this area in 1999. Per Village policy, the road should be "urbanized" at the time of reconstruction. As the road serves only the homes located on it, a narrow urban section design should be considered.

FINANCING

<u>Expenditures</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
<i>Wayside Place Urbanization</i>	-	-	279,323	-	-	-	\$ 279,323
Total	\$ -	\$ -	\$ 279,323	\$ -	\$ -	\$ -	\$ 279,323
<u>Funding Sources</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
<i>Village General Obligation Debt</i>	-	-	109,828	-	-	-	\$ 109,828
<i>Stormwater General Obligation Debt</i>	-	-	169,495	-	-	-	\$ 169,495
Total	\$ -	\$ -	\$ 279,323	\$ -	\$ -	\$ -	\$ 279,323
<u>Special Assessment Recovery</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
<i>Village</i>	-	-	109,828	-	-	-	\$ 109,828
<i>Stormwater Utility</i>	-	-	169,495	-	-	-	\$ 169,495
Total	\$ -	\$ -	\$ 279,323	\$ -	\$ -	\$ -	\$ 279,323



Capital Improvement Plan 2013 – 2018

PW9 – HOFFMAN ROAD RECONSTRUCTION

(Bellevue Street to East River)

Project Number: PW

Project Name: Hoffman Road Reconstruction

Department: Public Works

DESCRIPTION

Brown County will reconstruct Hoffman Road from Bellevue Street to the East River for urbanization with bike lanes and a sidewalk/path in 2017. Traffic counts and drive accesses may require a three lane section through the corridor. The bridge is wide enough to **accommodate two lanes of traffic with bike lanes and sidewalk on both sides.**



JUSTIFICATION

CTH XX (Hoffman Road) is a 2 lane highway with 11-foot lanes and 3' gravel shoulders that was last reconditioned in 1985. Traffic counts taken in August 2009 totaled 7,100 vehicles per day on the roadway. The road has a pavement condition of 5 (Fair). The existing right of way is 80 feet. The roadway is proposed to be urbanized with asphalt pavement, curb and gutter, bike lanes and sidewalk at the time of construction and will be contained within the existing roadway. This project will be funded at 50% Village/50% County. Adjacent property owners will be assessed for a portion of the roadway improvements.

Brown County has scheduled this project in their 6 year highway improvement plan (Appendix F) for urbanization.

FINANCING

<u>Expenditures</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
Hoffman Road Urbanization				32,500	650,000		682,500
Total	\$ -	\$ -	\$ -	\$ 32,500	\$ 650,000	\$ -	\$ 682,500
<u>Funding Sources</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
Village General Obligation Debt				32,500	650,000	-	682,500
Total	\$ -	\$ -	\$ -	\$ 32,500	\$ 650,000	\$ -	\$ 682,500
<u>Special Assessment Recovery</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
Village				30,875	400,000	-	430,875
Total	\$ -	\$ -	\$ -	\$ 30,875	\$ 400,000	\$ -	\$ 430,875

Capital Improvement Plan 2013 – 2018

PW11 – MANITOWOC ROAD RECONSTRUCTION W/ SIDEWALK

Project Number: PW11

Department: Public Works

DESCRIPTION

This project will repair curb and gutter, and mill and overlay the pavement along the roadway. This project is eligible for state funding and sidewalks and bike lanes will be added to the corridor to meet the "Complete Streets" Legislation requiring facilities to meet those requirements.

JUSTIFICATION

Manitowoc Road is a 2-lane, 40 foot wide rural road with curb and gutter reconditioned in 1997. Traffic counts taken in August 2009 totaled between 1,800 and 7,800 vehicles per day on the roadway. The road has a pavement condition of 5 (Good), but is anticipated to drop a rating within the next 5-years. The existing right of way is 70 feet. This project will be funded at 80% State/20% Village. Adjacent property owners will be assessed for the roadway improvements, but not the sidewalk. This roadway is identified in the Village of Bellevue Bicycle and Pedestrian Safe Routes to School Plan which was adopted in 2009 by the Village Board. Preliminary engineering will begin in 2016, with construction anticipated in 2018. In order to obtain the State funding, it must be in the 5-6 year State TIP.

Brown County has scheduled this project in their 6 year highway improvement plan (Appendix F) for urbanization.

FINANCING

<u>Expenditures</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
Construction					445,200		\$ 445,200
Total	\$ -	\$ -	\$ -	\$ -	\$ 445,200	\$ -	\$ 445,200
<u>Funding Sources</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
Village General Obligation Debt					445,200		\$ 445,200
Total	\$ -	\$ -	\$ -	\$ -	\$ 445,200	\$ -	\$ 445,200
<u>Special Assessment Recovery</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
Village					333,900		\$ 333,900
Total	\$ -	\$ -	\$ -	\$ -	\$ 333,900	\$ -	\$ 333,900



Capital Improvement Plan 2013 – 2018

PW10 – CTH EA (WILLOW ROAD – STH 29)

Project Number: PW10

Department: Public Works

DESCRIPTION

Construct a new urbanized roadway with three lanes, sidewalk, and bike lanes meeting the "Complete Streets" Legislation requiring facilities to meet those requirements.

JUSTIFICATION

The County is planning this link to be constructed in 2017-2018. The final alignment has not been selected at the time of this writing, but the cross section will be a continuation of the construction between Willow Road and Eaton Road. This is the final link through Bellevue for the "Eastern Arterial" connecting I-43 to STH 57.

FINANCING

<u>Expenditures</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
Design/Construction					20,000	1,100,000	\$ 1,120,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 1,100,000	\$ 1,120,000
<u>Funding Sources</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
Village General Obligation Debt					20,000	1,100,000	\$ 1,120,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 1,100,000	\$ 1,120,000
<u>Special Assessment Recovery</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
Village					20,000	450,000	\$ 470,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 450,000	\$ 470,000



4.0 LEISURE SERVICES CAPITAL PROJECT DESCRIPTIONS

LEISURE SERVICES CAPITAL PROJECT PLAN

2013-2018 CAPITAL IMPROVEMENT PLAN							
TOTAL PROJECT COST (\$ in Thousands)							
Project Category and Title	2013	2014	2015	2016	2017	2018	6 Year Total
Shaha Park Sports Complex	\$ 2,600,000	\$ -	\$ 1,225,000	\$ 1,225,000	\$ 1,225,000	\$ 2,725,000	\$ 9,000,000
DeBroux Park Baseball Diamonds	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000
DeBroux Park Trail Development	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
VandenHeuvel Park - Dog Park	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Josten Park Community Center	\$ -	\$ -	\$ -	\$ 2,100,000	\$ -	\$ -	\$ 2,100,000
Josten Park Upper Parking Reconfiguration	\$ -	\$ -	\$ -	\$ 467,000	\$ -	\$ -	\$ 467,000
Total Leisure Services	\$ 2,775,000	\$ 60,000	\$ 1,225,000	\$ 3,792,000	\$ 1,225,000	\$ 2,725,000	\$ 11,802,000

Capital Improvement Plan 2013 – 2018

LS8 –SPORTS COMPLEX

Project Number: LS8

Department: Leisure Services

DESCRIPTION

The development of a soccer/sports complex at Shaha Memorial Park.

JUSTIFICATION

The Village of Bellevue acquired approximately 58 acres of parkland in the northeast side of the community for a future sports complex.

The Village of Bellevue entered into a development and lease agreement with the Bay Area Recreation Campus, LLC, a group of community leaders/volunteers who have begun efforts to raise private funds for the development of a soccer complex in Bellevue. Fundraising activity would require BARC to raise \$1.85 million in funds to begin phase 1 of the complex. The remaining Village funding would be applied at the final phase of development. Final development is projected to occur in 2018.

FINANCING

<u>Expenditures</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
Shaha Park Sports Complex	2,600,000	-	1,225,000	1,225,000	1,225,000	2,725,000	9,000,000
Total	\$2,600,000	\$ -	\$1,225,000	\$ 1,225,000	\$ 1,225,000	\$ 2,725,000	\$ 9,000,000
<u>Funding Sources</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
Private Donations	1,850,000	-	1,225,000	1,225,000	1,225,000	1,225,000	6,750,000
Village General Obligation Debt	750,000	-	-	-	-	1,500,000	2,250,000
Total	\$2,600,000	\$ -	\$1,225,000	\$ 1,225,000	\$ 1,225,000	\$ 2,725,000	\$ 9,000,000



The sports complex at Shaha Memorial Park would be completed in conjunction and partnership with efforts to raise private dollars through the Bay Area Recreation Campus, LLC.

Capital Improvement Plan 2013 – 2018

LS2 - DEBROUX BASEBALL DIAMOND

Project Number: LS2

Department: Leisure Services

DESCRIPTION

Repair and replacement of softball diamond fencing, backstop, dugouts, bleachers and general landscaping for seating areas. Replacement of diamond electrical panel and catch basin.

JUSTIFICATION

The current fence and backstop constructed in 1984 have far exceeded their 20 year lifespan. They are bent, leaning and fabric is pulling from pole frames. Dugouts should be reconstructed to meet safety and game play standards. The current set of bleachers do not meet current ADA or ASTM standards for accessibility and safety.

FINANCING

Private funding in the amount of \$10,000 for the diamond would need to be secured to develop seating areas.



DeBroux Baseball Diamond – Originally constructed in 1984.



Electrical Panel & Catch Basin – For safety purposes, electrical panel must be relocated away from the backstop and the catch basin. The catch basin must be repaired.

<u>Expenditures</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
DeBroux Park Baseball Diamond	\$ 110,000						\$ 110,000
Total	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000
<u>Funding Sources</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
Private Donation	\$ 10,000						\$ 10,000
Village General Obligation Debt	\$ 100,000						\$ 100,000
Total	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000

PROJECT OUTCOMES: (City of Green Bay - Finger Road Little League Complex)



Dugouts are enclosed, covered and incorporated into the field of play.



Bleachers are to current standards and maintenance free.



Backstops meet height and width requirements for safety.

Capital Improvement Plan 2013 – 2018

LS3 - DEBROUX PARK TRAIL DEVELOPMENT

Project Number: LS3

Department: Leisure Services

DESCRIPTION

Development and installation of 10' wide asphalt multi-modal trail from Madrid Drive to DeBroux enclosed shelter.

JUSTIFICATION

An access point to the park currently exists at Madrid Drive and includes a 5' wide sidewalk that divides two residential properties, yet end abruptly when entering the main park area. This project was identified in the Pedestrian, Bicycle and Safe Routes Plan that was adopted in 2009 as a link for children to walk and bicycle to McAuliffe Elementary. The Village currently maintains the 5' sidewalk in the winter months; however the walk does not provide a connection for public use. Widening the width will make maintenance easier as well as creating a maintained winter route to school.

FINANCING

<u>Expenditures</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
DeBroux Park Trail Development	65,000						65,000
Total	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
<u>Funding Sources</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
Village General Obligation Debt	65,000						65,000
Total	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000



DeBroux Paved Trail – Develop and install a 10' wide asphalt multi-modal trail from Madrid Drive to enclosed shelter.

Capital Improvement Plan 2013 – 2018

LS9 – VANDENHEUVEL PARK – DOG PARK

Project Number: LS9

Department: Leisure Services

DESCRIPTION

The initial phased development of an off-leash dog park at the VandenHeuvel park site. The project will include off-street parking, fences and open shelter for shade.

JUSTIFICATION

In recent years, dog parks have become a popular and common component of community park systems. These fenced-off areas provide no-leash zones where community residents can take their dogs to run and socialize with other dogs in a safe and appropriate environment. It is recommended that the Village explore opportunities to provide dog park facilities. Ideally, parks should be centrally located and should be at least one-acre in size. It is recommended that the Village engage local dog owners in the planning and development of these facilities. Encouraging a community group to sponsor dog parks and to take a major role in the on-going maintenance of these facilities will help ensure the long-term success of the park. It is also recommended that the Village require dog owners have permits to use the off-leash parks. Charging a nominal annual fee for these permits is a common way for municipalities to fund the on-going maintenance and operation of dog parks.



An Ad-Hoc Committee of interested dog-owners have formed a fundraising campaign to develop and off-leash dog park. Their goal is to raise \$30,000.

FINANCING

<u>Expenditures</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
Dog Park	-	60,000	-	-	-	-	60,000
Total	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
<u>Funding Sources</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
Private Donations	-	30,000	-	-	-	-	30,000
Park Impact Fees	-	30,000	-	-	-	-	30,000
Total	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

Capital Improvement Plan 2013 – 2018

LS5 - JOSTEN PARK COMMUNITY CENTER

Project Number: LS5

Department: Leisure Services

DESCRIPTION

Reconstruction and expansion of the enclosed shelter at Josten Park to serve as Community Center space.

JUSTIFICATION

The current enclosed shelter, constructed in 1978 does not meet ADA guidelines. In addition, the concession area does not meet food service requirements. The building is not meeting the current needs of program and community special event space. It is recommended that the Village make marked improvements to the building to meet current usage and future needs.

In addition, it is likely that the current Community Center at 1811 Allouez Avenue will be converted into a full fire station. In this scenario, the Leisure Services Department would need new community center space. This shelter can accommodate usage for programs, community group meetings and private rentals for showers, birthday parties, reunions, and small wedding receptions. Estimated size of the building would be 5,000 square feet at \$150 per square foot.



Shelter does not meet accessibility guidelines. Restroom facilities are located on the exterior of the building, making off season use illogical.



Kitchen/concession area does not meet health code/sanitary guidelines. Slop sink should be in separate enclosed room. Walls and ceilings are made of porous materials. Sink should be three compartments. Storage is a significant problem.



Interior meeting space is limited to one solitary room and is too small to meet current programming needs.

FINANCING

Significant private funding in the amount of \$1,000,000 will need to be obtained.

Expenditures	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Total
Josten Park - Community Center			-	2,100,000			2,100,000
Total	\$ -	\$ -	\$ -	\$ 2,100,000	\$ -	\$ -	\$ 2,100,000
Funding Sources	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Total
Private Donation				1,000,000			1,000,000
Village General Obligation Debt				1,100,000			1,100,000
Total	\$ -	\$ -	\$ -	\$ 2,100,000	\$ -	\$ -	\$ 2,100,000

PROJECT OUTCOME (Proposed Community Building Renderings)



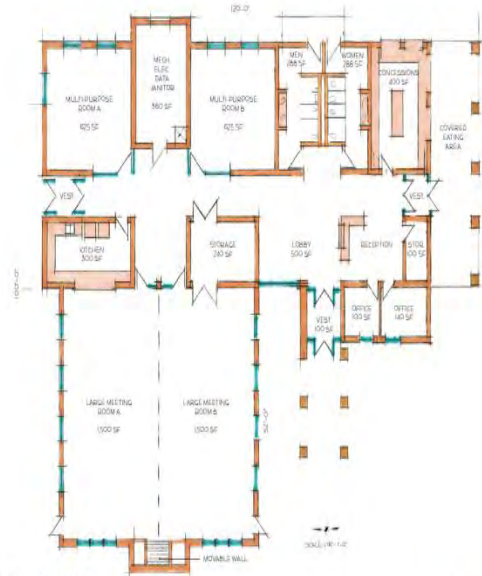
South Elevation



West Elevation

JOSTEN PARK PAVILION
Elevations

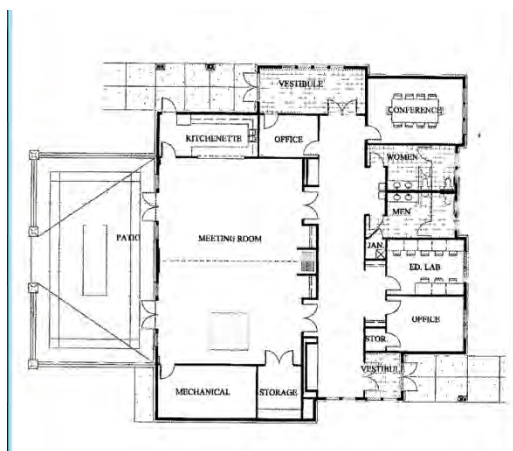
RETTLER Performance
Aug 9, 2011



JOSTEN PARK PAVILION
Floor Plans (6,225 sqft)

RETTLER Performance
Aug 9, 2011

PROJECT OUTCOME (City of LaCrosse Neighborhood Centers)



Capital Improvement Plan 2013 – 2018

LS6 – JOSTEN PARK PLAZA & PARKING RECONFIGURATION

Project Number: LS6

Department: Leisure Services

DESCRIPTION

Reconfiguration of parking lot entrance and development of a central plaza area for seasonal community events and activities.

JUSTIFICATION

This removes a portion of the existing parking lot and replaces it with additional green space and gathering areas to support the softball diamond, proposed community center and community special events. The area could also serve for as a future in-ground fountain for warm seasons or as an ice skating area during winter.

FINANCING

<u>Expenditures</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
Josten Park-Upper Parking Lot				467,000			467,000
Total	\$ -	\$ -	\$ -	\$ 467,000	\$ -	\$ -	\$ 467,000
<u>Funding Sources</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
Village General Obligation Debt				467,000			467,000
Total	\$ -	\$ -	\$ -	\$ 467,000	\$ -	\$ -	\$ 467,000



Reconfiguring the parking lot will allow more diversified recreational use of visible park areas.

5.0 PUBLIC SAFETY CAPITAL PROJECT DESCRIPTIONS

Public Safety Capital Project Plan

2013-2018 CAPITAL IMPROVEMENT PLAN							
TOTAL PROJECT COST (\$ in Thousands)							
Project Category and Title	2013	2014	2015	2016	2017	2018	6 Year Total
Fire Training Facilities at Shaha	\$ -	\$ 75,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 375,000
Tender 511 Replacement	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000
Fire Station Two Remodel	\$ -	\$ -	\$ -	\$ -	\$ 285,000	\$ -	\$ 285,000
Total Public Safety	\$ -	\$ 75,000	\$ 300,000	\$ 125,000	\$ 285,000	\$ -	\$ 785,000

Capital Improvement Plan 2013 – 2018

PS2 - FIRE TRAINING FACILITIES AT SHAHA

Project Number: PS2

Department: Public Safety

DESCRIPTION

The project is for the purchase and erection of a pre-engineered kit building to be used as a permanent training structure. The project includes site prep cost in 2014. This site prep would include constructing a road leading back to the site and put in a 50'x 50' concrete slab. The slab would be used by the fire department to place props. These props would include forcible entry, lock-pulling, confined space and window bail-out. We also propose to construct a sloped roof ventilation simulator and climbing tower. The project would also allow for some landscaping. In 2015, we would either need to bury a 10,000 gal tank or build a retention pond with a dry hydrant to supply water, construct the foundation and the pre-engineered burn tower building. The project is grant eligible but must be a "construction ready and a planned project" for consideration.



JUSTIFICATION

For the last twelve years, the Fire department has had the luxury of donated training houses for use in fire and related Emergency Rescue training activities. Over the last several years we have found it increasingly difficult to obtain donated houses for training. A recent survey of older real properties in Bellevue, plus the overall development map in the Village demonstrates that the typical old farm houses are no longer readily available. Although the NWTC facilities work well, it means 20 minutes of travel time and pay each way for staffing, plus movement of an entire station's apparatus to NWTC for the training. The recent study conducted by Springsted Inc., commented on our lack of ISO points due to the lack of tower training. The purchase and construction of this facility will enable training to take place in the Village and save money through eliminating fees from NWTC and travel time. Because there are no training facilities on the east side of the river, we will have the opportunity of renting our facility to other departments in Brown County. The facility will have at least a 35 year service life.

FINANCING

<u>Expenditures</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
<i>Fire Training Facilities at Shaha</i>	-	75,000	300,000	-	-	-	\$ 375,000
Total	\$ -	\$ 75,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 375,000
<u>Funding Sources</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
<i>Village General Obligation Debt</i>	-	75,000	300,000	-	-	-	\$ 375,000
Total	\$ -	\$ 75,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 375,000

Capital Improvement Plan 2013 – 2018

PS5 – TENDER 511 REPLACEMENT

Project Number: PS5

Department: Public Safety

DESCRIPTION

To purchase a used 1250 Engine/Tender combo that is at least 5 years old but no more than 10 years, in order to replace the 1992 Chevrolet C-50 1800 gallon tender. This truck would be sold and those funds would be used for the purchase of an Engine/Tender.



JUSTIFICATION

The cost of maintaining this truck is very costly. If we were to sell the above truck and put the money in a reserve fund for the purchase of a used engine/tender as pictured above, we would be able to reduce our costs of up keep and maintenance on this truck while, continuing to be able to maintain the maximum engine flowing capacity for ISO, be in compliance with all NFPA regulation, and gain space on the apparatus floor.

In today's market, if we sold the above truck, we would be able to get approximately \$80,000.00, which would be used towards the purchase of the used engine/tender, which would only cost the Village approximately \$120,000.00 to replace. The 1992 Chevrolet tender, currently in service, could also be sold but might be better used within the village by public works to water trees or other uses. Below are some comparable facts for the purchase of a used tender verses the purchase of a new tender:

1. **New tender at today's price would be approximately \$237,800.00**
2. **Used Tender at today's market \$152,000.00**
3. **Used Tender/Pumper at today's market \$168,500.00**

In the year 2016, the 1997 Pierce Saber would be worth approximately \$70,000.00 to \$85,000.00 and the 1992 Chevrolet C-50 \$5,000.00 to \$10,000.00

FINANCING

<u>Expenditures</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
<i>Tender 511 Replacement</i>	-	-	-	125,000	-	-	\$ 125,000
Total	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000
<u>Funding Sources</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
<i>Village General Obligation Debt</i>	-	-	-	125,000	-	-	\$ 125,000
Total	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000

Capital Improvement Plan 2013 – 2018

PS1 – FIRE STATION TWO REMODEL

Project Number: PS1

Department: Public Safety

DESCRIPTION

Remodel 1811 Allouez Avenue, which would include improvements to the boiler control piping, roof, kitchen, and restroom, expansion of locker rooms, remodel of two interior offices, and facility layout changes.

JUSTIFICATION

This building was built in 1972 and has not had any substantial remodeling since. According to the recent fire study, this structure does not meet current codes for a public structure including handicap access and barrier free provisions. The apparatus spaces need updating including adequate apparatus ventilation systems, and when the community room becomes available, would be better functioning as training areas, locker rooms, a small kitchen area, and offices.

FINANCING

<u>Expenditures</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
<i>Fire Station Two Remodel</i>	-	-	-	-	285,000	-	\$ 285,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 285,000	\$ -	\$ 285,000
<u>Funding Sources</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
<i>Village General Obligation Debt</i>	-	-	-	-	285,000	-	\$ 285,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 285,000	\$ -	\$ 285,000



Village of Little Chute Fire Station



6.0 BUILDINGS & GROUNDS CAPITAL PROJECT DESCRIPTIONS

BUILDINGS & GROUNDS CAPITAL PROJECT PLAN

2013-2018 CAPITAL IMPROVEMENT PLAN							
TOTAL PROJECT COST (\$ in Thousands)							
Project Category and Title	2013	2014	2015	2016	2017	2018	6 Year Total
Village Offices Relocation	\$ 142,000	\$ -	\$ 2,400,000	\$ -	\$ -	\$ -	\$ 2,542,000
Total Buildings & Grounds	\$ 142,000	\$ -	\$ 2,400,000	\$ -	\$ -	\$ -	\$ 2,542,000

Capital Improvement Plan 2013 – 2018

BG1 – VILLAGE OFFICES RELOCATION

Project Number: BG1

Department: Buildings & Grounds

DESCRIPTION

This project will construct an annex off the existing building for the purpose of relocating the village offices to the Village Hall/Public Safety Building at 3100 Eaton Road.

JUSTIFICATION

The project will provide citizens with improved access to Village Services and Administration. The Annex will provide a more efficient layout for work flows and allow for additional office space for future growth.

FINANCING

<u>Expenditures</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
<i>Village Offices Relocation</i>	142,000		2,400,000				2,542,000
Total	\$ 142,000	\$ -	\$ 2,400,000	\$ -	\$ -	\$ -	\$ 2,542,000
<u>Funding Sources</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
<i>Village General Obligation Debt</i>	142,000		2,400,000				2,542,000
Total	\$ 142,000	\$ -	\$ 2,400,000	\$ -	\$ -	\$ -	\$ 2,542,000

7.0 INFORMATION TECHNOLOGY CAPITAL PROJECT DESCRIPTIONS

INFORMATION TECHNOLOGY CAPITAL PROJECT PLAN

2013-2018 CAPITAL IMPROVEMENT PLAN							
TOTAL PROJECT COST (\$ in Thousands)							
Project Category and Title	2013	2014	2015	2016	2017	2018	6 Year Total
FireHouse Web/Mobile Upgrade	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000
Asset Management/Work Order System	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Community Development Management System	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000
Fleet Management System	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000
Total Information Technology	\$ 24,000	\$ 65,000	\$ -	\$ 65,000	\$ 75,000	\$ -	\$ 229,000

Capital Improvement Plan 2013 – 2018

IT1 – FIREHOUSE WEB/MOBILE UPGRADE

Project Number: IT

Department: Information Technology and Fire Department

DESCRIPTION

The Fire Department utilizes an Enterprise FireHouse database system that keeps track of incident/ investigation, PrePlans, EMS/search and rescue, occupancy, permits, inspections, staff members, activities, training, equipment assets/inventory, maintenance, usage, and hydrant information.

The FireHouse web upgrade will allow staff to be more mobile regarding accessing information on the scene or during inspections via a secure web access. The system will allow the integration and centralization with Bellevue's existing server and networking infrastructure at the administration building that can be shared to the Fire Department via web technologies. This will also allow continuous data collection and analysis from various levels in the Fire Department.

JUSTIFICATION

Having a real-time data input and analysis will provide better decision making processes regarding inspections and onsite incidents. Current occupancies sustaining levels of hazardous materials will be accessible through mobile technologies, providing real-time and accurate information.

The Fire Department's ability to sustain up-to-date information is dependent on manual data input that is delayed within days. The Fire Inspection process is as follows, an inspector fills out the inspection information on paper at the site location and then the information is then manually entered into the Firehouse program, thus taking between 5-20 minutes to complete per inspection sheet. There are about 1,200+ inspections that are conducted within the Village per year.

A cost reduction in office supplies will occur with less reliance on paper; record retention of 7 years per Wisconsin DSPS Ch. 314, which can be offset to zero due to our data retention, yearly data backups of a 7 year life span, security, and storage space savings.

On demand data will reduce the need to obtain, retrieve, and pursue paper documents, reduce the need to print inspection sheets, and reduce the utilization of Village vehicles to retrieve the documents from the Fire Department offices.

FINANCING

<u>Expenditures</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
FireHouse Web/Mobile Upgrade	24,000						24,000
Total	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000
<u>Funding Sources</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
Retained Earnings	24,000						24,000
Total	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000

Capital Improvement Plan 2013 – 2018

IT2 – ASSET MANAGEMENT/WORK ORDER SYSTEM

Project Number: IT2

Department: Information Technology, Public Works, Leisure Services, and Community Development

DESCRIPTION

A web based GIS and database centric system that helps with asset management solutions within the organization. The system would manage capital assets and infrastructures. A management system can help with call centers, facility management, service requests, work orders, inspections, tests, and condition of assets. Data can be accessed via web GIS, web databases, and internet, allowing staff to maintain data regarding work orders and assets such as storm water, water, sanitation, signs, parks, and inventories.

JUSTIFICATION

The Village has an extensive GIS and database data system regarding Village assets. Bellevue allocates considerable resources toward developing and maintaining its GIS and database management systems.

Asset management is the monitoring of Village assets and maintaining the value of the asset. There is a need to efficiently track assets, work orders, service request, inspections, and projects by using a program that works with the GIS, accounting, and enterprise database systems. This program can be customizable and will help with the data collection, maintenance, and reporting of various assets.

In addition, service staff can view real-time work orders on mobile devices that allow information to be sent and received as they happen. Thus, giving managers and citizens the information they need in real-time.

FINANCING

<u>Expenditures</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
Asset Management/Work Order System		65,000					65,000
Total	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
<u>Funding Sources</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
Retained Earnings		65,000					65,000
Total	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000

Capital Improvement Plan 2013 – 2018

IT3 – COMMUNITY DEVELOPMENT MANAGEMENT SYSTEM

Project Number: IT3

Department: Information Technology and Community Development

DESCRIPTION

A web-based compliance management solution that automates community compliance functions such as code enforcement, building permit activity and management, land management, licensing, and permitting.

JUSTIFICATION

Currently either a paper copy or a computer file is saved as a record for any type of correspondence (violation, building permit related, staff report, ordinance, resolution, etc) for a particular property. Software exists which allows an individual to enter a parcel number and have all of the associated documents available instantly. This software has been around and in use by many communities for years. Bellevue is at a competitive disadvantage when approached by developers or property owners looking for information as we must sort through all possible records in various formats to ensure accurate information is being given. This would be a significant benefit for Village staff in making more efficient use of time, but would be a benefit to our customer service as well. Additionally, there would be less chance for errors as all information regarding parcel/development is associated with one click. Better customer service response time and bringing the Community Development Department in line with other communities that already have this in place are added benefits to this system. Finally, this system allows letters and reminders for follow up inspections to be generated immediately and reminders can be sent with little tracking by staff.

FINANCING

<u>Expenditures</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
Community Develop Management System				65,000			65,000
Total	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000
<u>Funding Sources</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
Retained Earnings				65,000			65,000
Total	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000

Capital Improvement Plan 2013 – 2018

IT4 – FLEET MANAGEMENT SYSTEM

Project Number: IT4

Department: Information Technology and Public Works

DESCRIPTION

The fleet management system will provide functions for vehicle financing, vehicle maintenance, GPS tracking, part tracking, driver management, fuel management, and health\safety management.

JUSTIFICATION

Fleet management consists of Bellevue's overall fleet (e.g. cars, trucks, public works equipment, lawn mowers, fire trucks, etc). The system can help ways to manage fuel consumption, route/network efficiencies, speed management, vehicle maintenance, parts tracking, vehicle financing, integration with accounting system, and real-time vehicle tracking via GPS and GIS.

FINANCING

<u>Expenditures</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
Fleet Management System					75,000		75,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000
<u>Funding Sources</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
Retained Earnings					75,000		75,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000

8.0 SANITARY SEWER CAPITAL PROJECT DESCRIPTIONS

SANITARY SEWER UTILITY CAPITAL PROJECT PLAN

2013-2018 CAPITAL IMPROVEMENT PLAN							
TOTAL PROJECT COST (\$ in Thousands)							
Project Category and Title	2013	2014	2015	2016	2017	2018	6 Year Total
GV Pump Replacement	\$ 47,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,000
I-43 Sewer Interceptor	\$ -	\$ 667,000	\$ -	\$ -	\$ -	\$ -	\$ 667,000
Total Sanitary Sewer Utility	\$ 47,000	\$ 667,000	\$ -	\$ -	\$ -	\$ -	\$ 714,000

Capital Improvement Plan 2013 – 2018

SS3 – GV PUMP REPLACEMENT

Project Number: SS3

Department: Sanitary Sewer Utility

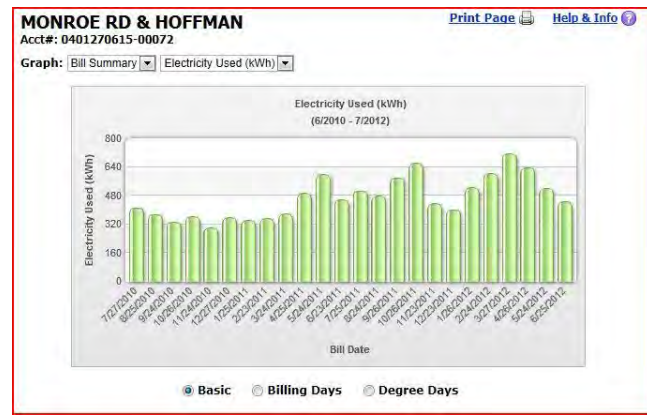
DESCRIPTION

This project will replace an existing pump and control panel with a more reliable and energy efficient pump system.

JUSTIFICATION

The lift station has two pumps that alternate operation when activated. The pumps were originally installed in 1990. Parts for the system are difficult to obtain causing delays in repairs. These pumps are the only ones in our inventory that do not match. Over the course of time, the internal components have become worn and resulted in significantly increased maintenance, energy use, and decreased reliability. The pumps become plugged with debris causing them to use more energy in an attempt to operate. One pump was replaced in 2012 as an emergency measure to prevent the entire system from failing. Over 150 homes and businesses depend on this station to prevent sewer backups into their facilities.

The control panel electronics will allow for more energy efficiency, better operating conditions, increased reporting capabilities and reliable communication.



FINANCING

<u>Expenditures</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
GV Pump Replacement	47,000						47,000
Total	\$ 47,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,000
<u>Funding Sources</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
Retained Earnings	47,000						47,000
Total	\$ 47,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,000

Capital Improvement Plan 2013 – 2018

SS1 - I-43 SEWER INTERCEPTOR

Project Number: SS1

Department: Sanitary Sewer Utility

DESCRIPTION

This project will install 18" interceptor sanitary sewer under I-43 (near Dorsch Ford) west to Steffen's Court, then north on Steffen's Way to Verlin Road, then west on Verlin Road to the GBMSD metering station.

JUSTIFICATION

The Sanitary Sewer Master Plan requires that segments of existing 10" and 12" sanitary sewer main leading from I-43 west to the "Tower Drive" GBMSD meter station on Main Street be upgraded to accommodate additional flows from development in the northeastern portion of the Village. There is sufficient capacity in the existing pipes to last for 8-10 years. However, development on the north side of Steffen's Court (across from Menards and Festival Foods) will make replacement more costly and difficult in the future. While there are no pending proposals for development of these lots, development could occur at any time. Since this project will not provide new service to any property, the total cost of the project would be paid by the Sewer Utility.

FINANCING

<u>Expenditures</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
<i>I-43 Sanitary Sewer Interceptor</i>		667,000					667,000
Total	\$ -	\$ 667,000	\$ -	\$ -	\$ -	\$ -	\$ 667,000
<u>Funding Sources</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
<i>Sewer General Obligation Debt</i>		667,000					667,000
Total	\$ -	\$ 667,000	\$ -	\$ -	\$ -	\$ -	\$ 667,000

SEE SEWER/WATER
UTILITY MAP AT
W12 FOR PLANNED
PROJECTS.

9.0 STORMWATER UTILITY CAPITAL PROJECT DESCRIPTIONS

STORMWATER MANAGEMENT UTILITY CAPITAL PROJECT PLAN

2013-2018 CAPITAL IMPROVEMENT PLAN							
TOTAL PROJECT COST (\$ in Thousands)							
Project Category and Title	2013	2014	2015	2016	2017	2018	6 Year Total
Stormwater Management	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000
Streambank Stabilization	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,500,000
Total Stormwater Utility	\$ 775,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,025,000

Capital Improvement Plan 2013 – 2018

SW1 - STORMWATER MANAGEMENT

Project Number: SW1

Department: Stormwater Utility

SEE STORMWATER
BASINS – 40% TSS
REMOVAL MAP

DESCRIPTION

This project primarily involves a multi-year construction program to design, purchase land, and construct storm water quality ponds in strategic locations. Began in 2010, the overall plan would have constructed ponds needed to bring the Village into compliance with a 2013 mandate to reduce the total suspended solids to the storm water by 40%. The Village is currently at 22.6% with three ponds constructed. Two more will be constructed in 2012 which will bring the total up to 26%. Recent legislation has removed the timeline for meeting 40% removal; however, communities must show progress each year towards meeting the 40% goal. At the end of 2013, the Village will have made offers to cooperating property owners leaving a need to treat an additional 136 acres of developed land to meet the 40% mandate. Staff will be working with the WDNR to continue improvements to meet the directive, and proposing additional system improvements over the course of the next 10 years.

JUSTIFICATION

The Village has a storm water permit that mandates the removal of total suspended solids from the storm water by 40%. If continued effort towards meeting this goal is not met, the Village may face fines from the Department of Justice and the EPA to come into compliance with the mandate. The Village may be ordered to come up with more costly alternatives to the proposed system to meet the goal such as additional street sweeping, condemnation of property, and less efficient removal methods.

FINANCING

<u>Expenditures</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
<i>Stormwater Management</i>	525,000						525,000
Total	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000
<u>Funding Sources</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
<i>Stormwater General Obligation Debt</i>	525,000						525,000
Total	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000

Capital Improvement Plan 2013 – 2018

SW2 – STREAMBANK STABILIZATION

Project Number: SW2

Department: Stormwater Utility

DESCRIPTION

This project has been ongoing throughout the community for the past 15 years. As the Village grows and impervious surface increases, the amount and velocity of the stormwater traveling the streams has increased as well. The increase has caused erosion of the banks to eat away from owners' lands, allowing thousands of pounds of sediment to enter the East and Fox rivers. The project places large stones in bends of the streams to prevent further erosion. This project will be resumed after the stormwater ponds have been constructed in 2013 and as grant funding is available.

JUSTIFICATION

FINANCING

<u>Expenditures</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
<i>Streambank Stabilization</i>	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Total	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,500,000
<u>Funding Sources</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
<i>Stormwater General Obligation Debt</i>	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Total	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,500,000

10.0 WATER UTILITY CAPITAL PROJECT DESCRIPTIONS

WATER UTILITY CAPITAL PROJECT PLAN

2013-2018 CAPITAL IMPROVEMENT PLAN							
TOTAL PROJECT COST (\$ in Thousands)							
Project Category and Title	2013	2014	2015	2016	2017	2018	6 Year Total
Meter Replacement	\$ 340,000	\$ 144,500	\$ 63,600	\$ 70,000	\$ 71,750	\$ 73,500	\$ 763,350
Annual Fire Hydrant Replacement (15)	\$ 69,000	\$ 71,000	\$ 73,000	\$ -	\$ -	\$ -	\$ 213,000
Hazen Road (Allouez Ave - Town Hall Road)	\$ 151,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,000
Town Hall Road (Lime Kiln Road to I-43)	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
Manitowoc Road (Willow Road - Nicholas Dr)	\$ -	\$ -	\$ -	\$ 381,000	\$ -	\$ -	\$ 381,000
Verlin Road (Lime Kiln Road - Bellevue Street)	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
Eaton Road (Tunis Road - London Road)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 765,000	\$ 765,000
Total Water Utility	\$ 560,000	\$ 865,500	\$ 136,600	\$ 451,000	\$ 571,750	\$ 838,500	\$ 3,423,350

Capital Improvement Plan 2013 – 2018

W3 – METER REPLACEMENT

Project Number: W3

Department: Water Utility

SEE SEWER/WATER
UTILITY MAP AT
W12 FOR PLANNED
PROJECTS.

DESCRIPTION

This project will replace existing meters with more accurate metering, remote reading system, and provide customers with live reading information. The system will be purchased in a cooperative purchasing agreement with the Village of Allouez, City of De Pere, Village of Howard, City of Appleton, and Town of Grand Chute. The system will have a licensed radio system transmitting reading data to a centralized location. Long term, operational costs will be lowered by reducing staff time for reading meters, staff follow up time with high and low reads, and a consolidated billing staff system.

JUSTIFICATION

The water and sewer utility is looking to improve customer service, reduce water loss, promote water conservation and reduce capital and operational costs over the next six years. Meters will be able to detect theft and backwater conditions to protect customer and utility interests. Higher accuracy in metering will mean more revenue towards the sewer and water utilities. Opportunities will exist to promote billing and detail usage opportunities for customers and the Village's planning needs. The fixed tower reading system will allow instant access to water usage by the Utility and the customer and issue alerts when breaks and tampering occur. Purchased water costs will continue to increase and the Utility needs to look long term to reduce costs where possible. While immediate capital costs will increase, long term savings will be realized with this system with the reduction of final meter reads, customer follow up and manual meter reads.

Apparent water losses associated with inaccurate meters account for as much as 5% of the water and sewer revenue. By decreasing loss, revenue will increase which will decrease the need to increase rates in the future. Annual lost revenue captured by this program is estimated at \$170,000 (\$100,000 Water, \$70,000 sewer) per year. Payback is less than 8-years for the investment. Existing meters will be sold on the open market for a prorated value of purchase.

FINANCING

<u>Expenditures</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
Meter Replacement	340,000	144,500	63,600	70,000	71,750	73,500	\$ 763,350
Total	\$ 340,000	\$ 144,500	\$ 63,600	\$ 70,000	\$ 71,750	\$ 73,500	\$ 763,350
<u>Funding Sources</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
Water General Obligation Debt	340,000	144,500	63,600	70,000	71,750	73,500	\$ 763,350
Total	\$ 340,000	\$ 144,500	\$ 63,600	\$ 70,000	\$ 71,750	\$ 73,500	\$ 763,350

Capital Improvement Plan 2013 – 2018

W1A - FIRE HYDRANT REPLACEMENT (15)

Project Number: W1A

Department: Water Utility

DESCRIPTION

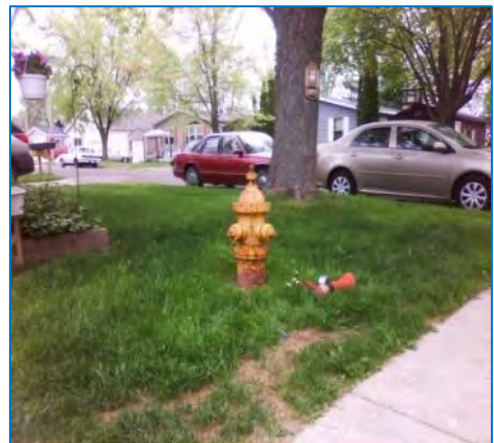
This project will replace approximately 15 fire hydrants within the Village for each of the next 3 years (2013-15) that do not meet current fire equipment standards. By the addition of the valves on the hydrant leads, the areas impacted by water shut downs are reduced.

JUSTIFICATION

The Village has 45 more fire hydrants that do not have the proper fittings for current firefighting equipment. By replacing the fire hydrants, the Village will be able to respond to fires more efficiently and system leaks are decreased.



Newly Installed Hydrant



Hydrant Replacement Candidate

FINANCING

<u>Expenditures</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
Fire Hydrant Replacement (15)	69,000	71,000	73,000	-	-	-	\$ 213,000
Total	\$ 69,000	\$ 71,000	\$ 73,000	\$ -	\$ -	\$ -	\$ 213,000
<u>Funding Sources</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
Water General Obligation Debt	69,000	71,000	73,000	-	-	-	\$ 213,000
Total	\$ 69,000	\$ 71,000	\$ 73,000	\$ -	\$ -	\$ -	\$ 213,000

Capital Improvement Plan 2013 – 2018

W2 - WATER MAIN REPLACEMENTS

Project Number: W2

Department: Water Utility

DESCRIPTION

The water utility has approximately 81 miles of water main that was constructed as early as 1960. Some of the mains installed were subjected to the corrosive soils of the area. The pipes are prone to pinhole leaks and ruptures, which are responsible for hours of customer service loss and millions of gallons of water loss every year.

The Village has identified through a comprehensive inventory and data update where mains of similar material and age are located. A program is being put in place to replace these mains at a time just before the breaks and leaks start to occur.

- Hazen Road (Allouez Ave to Skyview Street)
- Hazen Road (Allouez Ave to Town Hall Road)
- Town Hall Road (Lime Kiln Road to I-43)
- Manitowoc Road (Willow Road to Nicholas Drive)
- Eaton Road (Tunis Road to London Road)
- Verlin Road (Lime Kiln Road – Bellevue Street)

JUSTIFICATION

The replacement of the mains has reduced the water loss to the community from 20% to 15% over the past three years. Continued replacement of select mains will reduce unplanned service outages and reduce employee overtime from unplanned breaks.

FINANCING

<u>Expenditures</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
Water Main Replacement Projects	151,000	650,000	-	381,000	500,000	765,000	2,447,000
Total	\$ 151,000	\$ 650,000	\$ -	\$ 381,000	\$ 500,000	\$ 765,000	\$ 2,447,000
<u>Funding Sources</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
Water General Obligation Debt	151,000	650,000	-	381,000	500,000	765,000	2,447,000
Total	\$ 151,000	\$ 650,000	\$ -	\$ 381,000	\$ 500,000	\$ 765,000	\$ 2,447,000



Hazen Road



Garden Heights Court

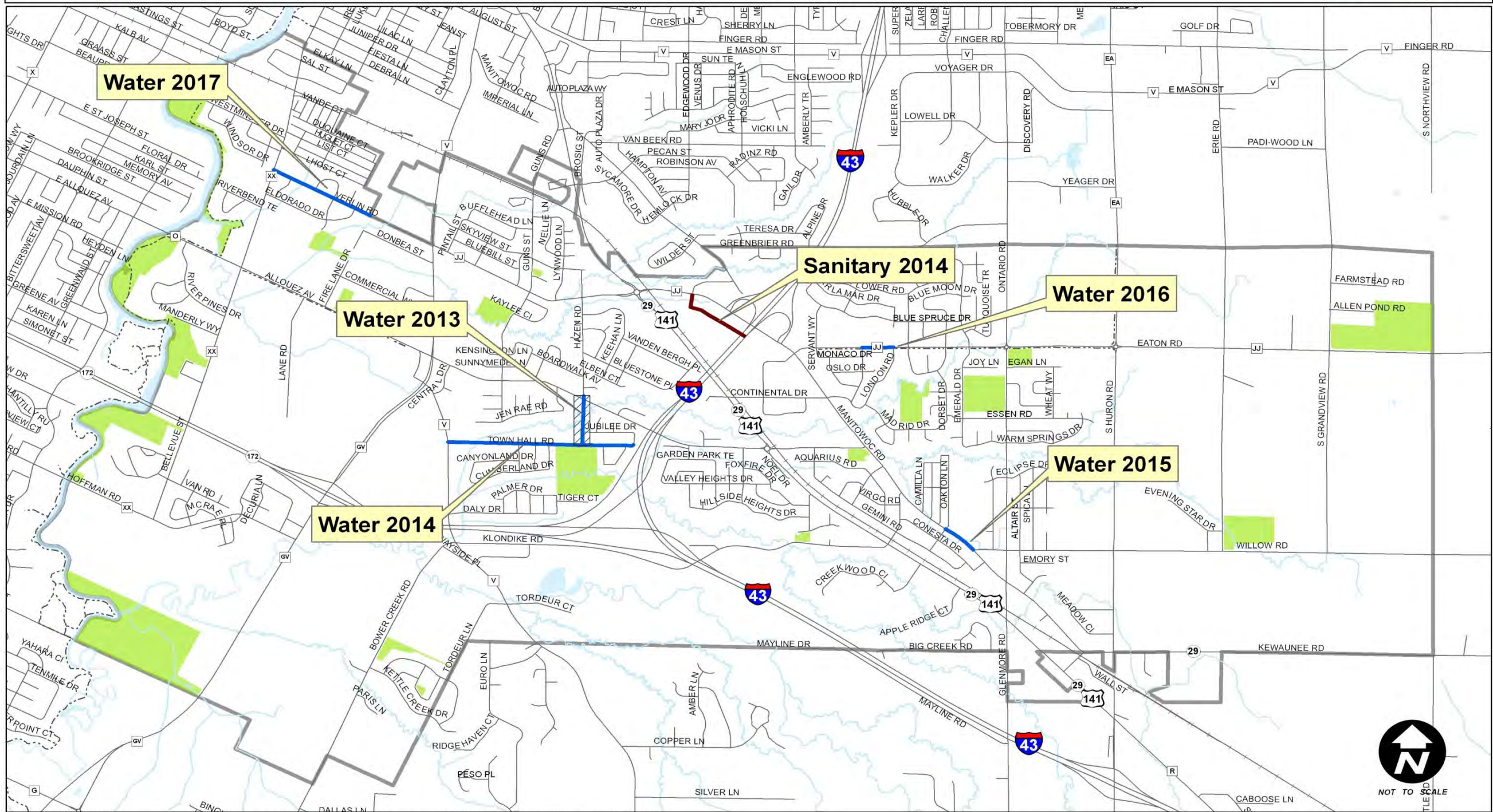


Hazen Road



Sewer and Water 2013 – 2016 Utility Construction

Village of Bellevue, Brown County, Wisconsin



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11.0 VEHICLE OPERATIONS & MAINTENANCE CAPITAL PROJECT DESCRIPTIONS

Capital Improvement Plan 2013 – 2018

VOM – VEHICLE OPERATION & MAINTENANCE REPLACEMENTS

Project Number: VOM

Department: Public Works

DESCRIPTION

The Vehicle Operation and Maintenance Fund (VOM) is an internal service fund for the Village. The VOM program provides the maintenance, repair, replacement and operating services for the Village's vehicles and equipment and is administered by the Public Works Department. An annual rental rate is charged to each department/fund of the Village for each vehicle or piece of equipment equal to the depreciation and operations for the vehicle and equipment. Revenues generated will be utilized to fund replacement and new acquisitions of vehicles and equipment. Long term capital borrowing will not be utilized for VOM capital items.

JUSTIFICATION

The utilization of the VOM fund should provide the following enhancements to the operation and maintenance of the Village fleet and equipment:

- Schedule for vehicle and equipment replacement
- Ability to control repair and maintenance costs
- Increase in value on replaced vehicles and equipment for trade-in purposes



FINANCING

<u>Expenditures</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
Sewer Vacuum	125,000						\$ 125,000
Dump Truck Replacements	80,000						\$ 80,000
Pick-up Truck Replacements	30,000	29,000	26,500	30,000	28,000	28,500	\$ 172,000
Snow Plow Truck Replacements		165,000	171,000	162,000		165,000	\$ 663,000
Village Car Replacements				22,000			\$ 22,000
Utility Truck Replacements				31,000			\$ 31,000
Sweeper					246,000		\$ 246,000
Total	\$ 235,000	\$ 194,000	\$ 197,500	\$ 245,000	\$ 274,000	\$ 193,500	\$ 1,339,000
<u>Funding Sources</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>Total</u>
VOM Designated Fund Balance	235,000	194,000	197,500	245,000	274,000	193,500	\$ 1,339,000
Total	\$ 235,000	\$ 194,000	\$ 197,500	\$ 245,000	\$ 274,000	\$ 193,500	\$ 1,339,000

LONG TERM VEHICLE REPLACEMENT SCHEDULE

Long Term Vehicle Replacement																			
Vehicle		Purchase Year	Purchase Price	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Single Plow	12	1993	\$ 63,700.00										\$ 175,000.00						
Tandem Plow	17	2000	\$ 80,074.00											\$ 199,000.00					
Tandem Plow	22	2002	\$ 95,436.00			\$ 171,000.00									\$ 205,000.00				
Single Plow	26	2006	\$ 51,375.00		\$ 165,000.00											\$ 181,000.00			
Single Plow	33	2008	\$ 113,860.00				\$ 162,000.00											\$ 184,000.00	
Single Plow	36	2008	\$ 109,444.00					\$ 165,000.00											\$ 187,000.00
Single Plow	39	2009	\$ 121,260.00								\$ 171,000.00								
Backhoe		67000	2009							\$ 99,000.00									
Backhoe			2000									\$ 110,000.00							
Sweeper			2009					\$ 246,000.00									\$ 288,000.00		
Sewer Vacuum (Used)			2007	\$ 125,000.00										\$ 150,000.00					
Loader (Lease)																			
JD 1600			2004																
JD 4410			2005	2005	\$ 25,500.00			\$ 31,000.00						\$ 34,500.00					\$ 38,000.00
JD 1565			2008																
ToolCat			2009							\$ 18,000.00									
Diamond Groomer			2009																
Mower																			
Flail																			
New JD 1600 (LSC)																			
Staff Car 1			21	2001	\$ 15,227.00														
Staff Car 2			27	2006	\$ 17,489.00			\$ 22,000.00					\$ 22,000.00					\$ 27,000.00	
Staff Car 3			38	2009	\$ 14,967.00														
1/2 Ton Pickup	31		2008	\$ 23,520.00				\$ 28,000.00										\$ 33,500.00	
1/2 Ton Pickup	34		2008	\$ 24,065.00				\$ 28,500.00											\$ 34,000.00
1/2 Ton Pickup	41		2009	\$ 22,934.00						\$ 22,000.00									
1/2 Ton Pickup	40		2009	\$ 15,826.00						\$ 31,500.00							\$ 32,500.00		
3/4 Ton Pickup	25		2005	\$ 36,802.00		\$ 26,500.00													
3/4 Ton Pickup	28		2006	\$ 20,477.00			\$ 30,000.00												
3/4 Ton Pickup	15		1999	\$ 17,625.00							\$ 31,500.00			\$ 31,500.00					
3/4 Ton Pickup	18		2000	\$ 30,623.00							\$ 33,500.00						\$ 33,000.00		
1 Ton Pickup	19		2003	\$ 25,881.00															
1 Ton Utility	24		2005	\$ 18,521.00	\$ 30,000.00									\$ 60,000.00					
1 1/2 Ton Dump (new 2011) w/Plow				\$ 80,000.00											\$ 95,000.00				
3/4 Ton Pickup (New 2014)					\$ 29,000.00														\$ 34,000.00
Total Expenses				\$ 235,000.00	\$ 194,000.00	\$ 197,500.00	\$ 245,000.00	\$ 274,000.00	\$ 193,500.00	\$ 170,500.00	\$ 202,500.00	\$ 165,500.00	\$ 269,500.00	\$ 475,500.00	\$ 274,000.00	\$ 213,500.00	\$ 321,000.00	\$ 244,500.00	\$ 293,000.00

12.0 APPENDIX

APPENDIX A – FIRE VEHICLE REPLACEMENT SCHEDULE

	Replacement of Fire Dept Vehicles and Major Equipment 2013 - 2031																							
Replacements																								
Vehicle	Purchase Year	Acquisition Cost	Replacement Age Target	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031		
Replacements																								
Engine 511	1993	\$132,000	15											X										
Ladder 511	2007	\$468,000	20																X					
Command 511	2006	\$20,000	7							X							X							
Tender 511	1992	\$50,000	25				X																	
Engine 521	1997	\$228,000	15															X						
Rescue 521	2001	\$153,000	15									X												
Special Ops Trailer 521	2006	\$6,500	12					X													X			
Pickup 521	2004	\$25,000	12						X												X			

APPENDIX B – CAPITAL IMPROVEMENT POLICY

CAPITAL IMPROVEMENT BUDGET POLICY

General: The Village of Bellevue has a substantial investment in buildings, equipment, parks and public infrastructure, including its utilities. Prudent management of these investments is the responsibility of Village government. In order to fulfill this responsibility but remain within fiscally prudent parameters, the Village has enacted this policy for development of the capital improvement budget. This policy applies to all capital budgets of the Village, including general Village functions (tax-funded debt) and utility funds.

Procedures:

A. Budget Considerations

1. The Village will enact an annual capital improvement budget based upon a six-year capital improvement plan. Projects or future capital expenditures to be included in the capital improvement plan shall include those items resulting from changes in population, changes in real estate development, changes in economic base, or developments anticipated as part of the master and neighborhood planning process. The six-year capital improvement plan will also include consideration of major equipment replacement needs. The six-year capital improvement plan will be updated annually.
2. The Village will coordinate development of the annual capital improvement budget and the (VOM) vehicle/equipment replacement program with the development of the operating budget. Future operating costs associated with new capital improvements or major equipment purchases will be projected and included in the operating budget. Approval of the annual capital improvement budget shall take place at the same time as approval of the annual operating budget.
3. As part of the annual capital improvement budget process, the Village Clerk/Treasurer will develop for consideration by the Village Board a target for changes in the property tax levy necessary for debt service in subsequent budget years. Such target will be used to develop guidelines for the level of borrowing to be used in supporting the annual capital improvement budget. The target will be based on a combination of factors including, but not limited to, expected growth in tax base, inflation rates, or similar factors.
4. Utility projects not funded via special assessments, grants, or similar funding sources other than utility rates will be analyzed for future rate impacts as part of the annual budget process. Utility projects will be coordinated with Village projects to minimize cost and inconvenience to the residents.

5. Each Department Head will develop the annual capital improvement budget for his or her respective department. To meet the targets established by the Village Board, projects, particularly those to be funded via borrowing, will be reviewed and prioritized by key staff stakeholders involved with capital spending, coordinated by the Village Administrator. The final review of the annual capital improvement budget will then be completed and presented to the Village Board for approval.
6. Capital improvement expenditures shall include any amounts expended for equipment or other assets with a useful life of ten years or more and/or which involve amounts more than \$3,500. Expenditures not meeting these criteria, or which have a useful life of less than the payback period of the funds to be borrowed, shall be included in the Village's annual operating budget or equipment replacement program as applicable.
7. Requests for new or replacement vehicles and similar equipment will be analyzed in conjunction with the Village's equipment replacement program. Funding for the equipment replacement program will be based on a funded depreciation model using expected useful lives and estimated replacement costs.
8. Facility improvement projects are subject to the dollar and useful life thresholds indicated above. In addition, facility projects to be included in the capital improvement budget should involve major renovations that change the floor plan, wall locations, modifications to the structure, or modifications to building mechanical systems. Items that do not meet these criteria should be included in department operating budgets.
9. The Village will make all capital improvements in accordance with the approved annual capital improvements and equipment replacement budgets. Any variance from the approved budget that would require a supplemental appropriation, or to add, delete or substitute projects, requires approval by the Village Board.

B. Financing Considerations

1. The Village will utilize the least costly financing method for all new projects.
2. Each department will identify the estimated costs and potential alternate funding sources for each capital improvement project proposal.
3. The Village will utilize available grant funds and other intergovernmental assistance to finance only those capital improvements that are consistent with the capital improvement plan and the Village's priorities.

C. Other Considerations

1. The Village will maintain all of its assets at a level adequate to protect the Village's capital investment and to minimize future maintenance or replacement costs.
2. The Village will maintain adequate equipment utilization and maintenance records to support its six-year capital improvement plan and to assure proper maintenance of equipment.

This policy will be reviewed annually at the time of CIP (Capital Improvement Plan) adoption with the goal of reducing the percentage of levy allocated to debt service.

APPENDIX C – DEBT MANAGEMENT POLICY

DEBT MANAGEMENT POLICY

- 1. Statement of Policy.** The Village recognizes that the foundation of any well-managed program of capital financing is a comprehensive debt management policy. A debt policy sets forth the parameters for issuing debt and managing outstanding debt and provides guidance to decision makers regarding the timing and purposes for which debt may be issued, types and amounts of permissible debt, method of sale that may be used and structural features that may be incorporated. The debt policy recognizes a binding commitment to full and timely repayment of all debt as an essential requirement for entry into the capital markets. Adherence to the debt policy helps the Village to maintain a sound debt position and protect its credit quality. Further advantages of a debt policy are:

 - a. Enhances the quality of decisions by imposing order and discipline.
 - b. Promotes consistency and continuity in decision making.
 - c. Rationalizes the decision-making process.
 - d. Identifies objectives for staff to implement.
 - e. Demonstrates a commitment to long-term financial planning objectives.
 - f. Is regarded positively by the rating services in reviewing credit quality.
- 2. Capital Improvement Planning.** The Village will develop and maintain a multi-year Capital Improvement Plan (CIP) for consideration and adoption by the Village Board. The CIP will be for the coming six fiscal years and will be updated periodically. The CIP will contain the following information:

 - a. A description of each project.
 - b. A listing of the expected sources of funds for each project.
 - c. Estimated timing for each project.
 - d. An analysis of the debt financing required and the conformance of the planned financings with policy targets and the economic and fiscal resources of the Village to bear such indebtedness over the next six years.

3. Limitations on Issuance of Debt

a. Legal Limits.

- i. General Obligation (G.O.) Debt Limit. The total principal amount outstanding of debt obligations carrying the G.O. pledge of the Village may not exceed an amount equal to five percent of the Village's equalized value (including any tax increments) as determined by the Wisconsin Department of Revenue. As identified in the "Affordability Targets" section of this policy, the Village has imposed on itself a more restrictive direct debt burden limitation of 2.50%, which is equivalent to utilization of no more than 50% of its statutorily allowed debt capacity.
- ii. Purpose and Authority. Debt obligations may be issued by the Village under the authority of, and for the purposes defined in the following Chapters or Sections of the Wisconsin Statutes:
 1. Chapter 24 – State Trust Fund Loans
 2. Chapter 67 – G.O. Bonds and Notes
 3. Section 67.12(1)(a) – Tax and Revenue Anticipation Notes
 4. Section 66.0621 – Revenue Obligations
 5. Section 66.1335 – Housing and Community Development
 6. Section 66.0701 through 66.0733 – Special Assessment B Bonds

b. Public Policy Limits.

- i. Purposes of Debt Issuance. In determining whether a particular project is appropriately financed with debt obligations, the Village Board will consider the following public policy objectives:
 1. It is the intent of the Village to cash fund projects, in whole or in part, as an alternative to debt financing when practical. It is recognized, however, that most major projects will contain some element of debt financing. This also serves to promote taxpayer equity by amortizing the costs of improvements over their useful lives, providing the Village the ability to charge those benefiting from the improvements over time.
 2. The Village may issue debt obligations to purchase capital assets and to fund infrastructure improvements when current revenues or fund balance/retained earnings are unavailable or reserved for other purposes.
 3. The Village may also issue debt obligations to provide funds for the implementation of economic development projects. These types of projects will normally be undertaken within a tax incremental district, with debt service repaid from future tax increment collections.

4. The Village will not issue long-term debt obligations to provide funds for operating purposes. Issuance of short-term debt obligations to finance operating expenses will only be considered in the event of an extreme financial emergency.

- ii. Use of Derivatives. Derivatives are financial contracts or financial instruments whose value is derived from the value of something else (known as the underlying instrument). The Village will, as a general practice, not enter into contracts and financing agreements involving interest rate swaps, floating/fixed rate auction or reset securities or other forms of debt bearing synthetically determined interest rates. The only type of derivative that will be considered for use by the Village would be a State and Local Government Series (SLGS) Securities investment offered by the US Treasury or a Guaranteed Investment Contract (GIC) when used in conjunction with an advance refunding of the Village's debt. The interest rate earned on time deposit SLGS securities is one basis point below the current estimated Treasury borrowing rate for a security of comparable maturity. Generally the Village will always use SLGS for advance refunding escrow accounts but in the event that SLGS are not available from the US Treasury, the Village would consider the use of a GIC but only after competitive proposals are taken from at least three vendors for same.

c. Financial Limits.

i. G.O. Debt.

1. Affordability & Debt Profile Targets. To provide for a capital financing program that is sustainable based on the financial resources of the Village, and to further maintain a credit profile that will allow the Village to maintain its current rating on outstanding debt issues, the following affordability and debt profile targets are established.
 - a. Direct Debt Burden. The total principal amount of G.O. debt outstanding, expressed as a percentage of the Village's total equalized value, and as a total per capita. The Village has established a targeted maximum of 2.50% for direct debt burden (as a percent of equalized value), and \$2,000 for direct debt burden per capita.
 - b. Payout Over Ten Years. The percentage of outstanding G.O. debt principal that will be retired within ten years. The Village's target is repayment of no less than 75% of all outstanding principal within ten years.

- c. Percentage of Expenditures for Debt Service. The Village's annual gross G.O. debt service payment expressed as a percentage of the sum of all operating and debt service fund expenditures. The Village's targeted maximum is 50%. This maximum recognizes that the Village has financed various water system, sanitary sewer system and storm water system project with General Obligation Debt, and that revenues from those utilities are used to make the associated payments. Discounting the debt allocated to the utilities, the Village's targeted maximum for all non-utility debt is 30%.
 - d. Tax Rate for Debt Service. The Village's annual G.O. debt service payment, net of any revenues used to reduce the levy amount needed, divided by the Village's equalized value reduced by any tax increments. The Village's targeted maximum tax rate for debt service is \$1.60.
 - ii. Revenue Debt. The Village may finance the capital needs of its revenue producing enterprise activities through the issuance of revenue-secured debt obligations. Prior to issuing revenue-secured debt obligations, the Village will develop financial plans and projections showing the feasibility of the planned financing, required rates and charges needed to support the planned financing, and the impact of the planned financing on ratepayers. The amount of revenue-secured debt obligations will be limited by the feasibility of the overall financing plan, as well as any existing covenants related to debt obligations with a claim to the same revenue source.
 - iii. Short-Term Debt.
 - 1. Bond or Note Anticipation Note. Where their use is judged to be prudent and advantageous, the Village may choose to issue Bond or Note Anticipation Notes as a source of interim construction financing. Prior to their issuance, takeout financing must be planned for and determined to be feasible.
 - 2. Tax and Revenue Anticipation Notes. In the event of an extreme financial emergency, the Village may issue Tax or Revenue Anticipation Notes to fund working cash flow needs. Before issuing such notes, cash flow projections will be prepared to ensure that funds will be available for timely repayment of the Notes.
 - iv. Conduit Debt. The Village may sponsor conduit financings for those activities (i.e., economic development, housing, health facilities, etc.) that have a general public purpose and are consistent with the Village Board's overall service and policy objectives. All conduit financings must be non-recourse to the Village.

4. Debt Structuring Practices.

- a. Maximum Term. The term of any debt obligations issued by the Village should not exceed the economic life of the improvements that they finance. If financially feasible, the term should be shorter than the projected economic life. Whenever possible, the term of obligations issued will be ten years or less, except in the case of financing utility projects, where a term of fifteen to twenty years will be used.
- b. Interest Rates. Debt obligations issued by the Village will carry a fixed interest rate. If, in consultation with its Financial Advisor, the Village determines that a variable interest rate offers specific advantages, it may choose to issue securities that pay a rate of interest that varies according to a predetermined formula or results from a periodic remarketing of the securities.
- c. Debt Service Structure. Whenever possible, debt will be structured so that annual principal and interest payments are approximately level. If necessary, debt structures may be “wrapped” to accommodate existing debt service payments to allow for the Village’s affordability targets to be maintained. Notwithstanding the foregoing, the Village will attempt to structure debt so that interest payments are due not later than the first fiscal year following issuance, and principal payments not later than the second fiscal year following issuance. The Village will avoid “balloon” repayment schedules that consist of low annual principal payments and one large payment due at the end of the term. An exception to the foregoing would be cases where it is anticipated that the Village will have funds on hand sufficient to retire the balloon payment (e.g. tax increments, impact fees, land sale proceeds).
- d. Capitalized Interest. The Village may elect to capitalize interest for any debt obligation, but depending on timing of issuance, it should first consider budgeting for the estimated interest expense, or appropriating the funds from other available sources. An exception to this policy would be cases where obligations are issued to finance projects within tax increment districts, and current district increment collections are projected to be insufficient to make interest payments. In these cases, the Village will normally capitalize interest.
- e. Call Provisions. Call provisions for debt obligations will be made as short as possible consistent with achieving the best interest rates possible for the Village. Obligations shall be callable at par.

5. Debt Issuance Practices

- a. Competitive Sale. The Village will issue its debt obligations through competitive sale unless it is determined by the Village and its Financial Advisor that a competitive sale would not be expected to produce the best results for the Village. If the Village determines that bids received through a competitive sale are unsatisfactory, or in the event no bids are received, the Village may enter into negotiation for sale of the obligations.

- b. Negotiated Sale. The Village may consider negotiated sales of debt obligations in extraordinary circumstances when the complexity of the issue requires specialized expertise, when the negotiated sale would result in substantial savings in time or money, or when market conditions or Village credit are unusually volatile or uncertain. If the Village elects to negotiate the sale of a debt obligation, it will utilize a Financial Advisor with no interests in the underwriting of the transaction to represent it.
- c. State and Federal Revolving Loan Funds and Pools. As an alternative to open market financing, the Village may elect to seek a loan through State or Federal programs when this will provide advantages to the Village with respect to costs, interest rates, or terms. Examples of available loan programs include State Trust Fund Loans, Clean Water Fund Program Loans, Safe Drinking Water Fund Program Loans, and USDA Rural Development Loans.
- d. Refunding.
 - i. Advance Refunding. Federal tax law allows debt obligations to be refinanced one time prior to the obligation's earliest pre-payment date (call date). The Village may issue such advance refunding bonds when legally permissible, and when net present value savings, expressed as a percentage of the par amount of the refunding bonds, equal or exceed a target of two percent.
 - ii. Current Refunding. Current refunding bonds may be issued to refinance existing debt obligations no earlier than sixty days prior to the obligation's earliest pre-payment date (call date). There is presently no limit to the number of times that an issue may be current refunded. The Village may issue current refunding bonds when legally permissible, and whenever doing so is expected to result in a net economic benefit to the Village.
 - iii. Restructuring of Debt. Independent of potential savings, the Village may choose to refund debt obligations when necessary to provide for an alternative debt structure. Refunding may also be undertaken as a means to replace and modernize bond covenants essential to management and operations.
- e. Credit Rating.
 - i. Rating Service Relationships. The Village Administrator is responsible for maintaining relationships with any rating service that currently assign ratings to the Village's debt obligations. This effort shall include providing periodic updates on the Village's general financial condition along with coordinating meetings and presentations in conjunction with a new debt issuance. The Village's Financial Advisor will assist in this effort.
 - ii. Use of Rating Services. The Village Administrator, in consultation with the Village's Financial Advisor, is responsible for determining whether or not a rating shall be requested on a particular financing, and which rating service(s) will be asked to provide a rating.

- iii. Minimum Long-Term Rating Requirements. The Village's minimum rating requirement for its long-term G.O. debt is "A1" or higher. If a debt obligation cannot meet this requirement based on its underlying credit strength, then credit enhancement may be sought to achieve the minimum rating. If credit enhancement is unavailable or is determined by the Village Administrator and the Village's Financial Advisor to be uneconomical, the obligations may be issued without a rating.

6. Debt Management Practices

- a. Continuing Disclosure. The Village is committed to continuing disclosure of financial and credit information relevant to its outstanding debt obligations and will abide by the provisions of Securities and Exchange Commission (SEC) Rule 15c2-12 concerning primary and secondary market disclosure. The Village Clerk is responsible for providing ongoing disclosure information and may be assisted by the Village's Financial Advisor in the execution of this task.
- b. Investment of Debt Proceeds. The Village will temporarily invest the proceeds of debt obligations in accordance with its investment policy. Interest earnings realized within construction accounts will be applied first towards payment of project costs, then for payment of debt service associated with the obligations.
- c. Arbitrage Rebate and Monitoring. The Village Treasurer will establish and maintain a system of record keeping and reporting to meet arbitrage rebate compliance requirements of the federal tax code. This effort will include tracking investment earnings on proceeds of debt obligations, calculating rebate payments in compliance with tax law, and remitting any rebatable earnings to the federal government in a timely manner in order to preserve the tax-exempt status of the Village's outstanding debt obligations. Additionally, general financial reporting and certification requirements embodied in bond covenants shall be monitored to ensure that all covenants are complied with. The Village's Financial Advisor may assist in the execution of these tasks.

- 7. Review.** It is the intent of the Village Board that this Debt Management Policy be reviewed annually and revised as necessary.

APPENDIX D – VILLAGE OF BELLEVUE - EXISTING DEBT SCHEDULE

APPENDIX E – VILLAGE OF BELLEVUE – 2013–2018 DEBT PLANNING SCHEDULE

APPENDIX F – 6 YEAR BROWN COUNTY HIGHWAY IMPROVEMENT PLAN

6 YEAR COUNTY HIGHWAY IMPROVEMENT PLAN 2013 TO 2018							
COUNTY HIGHWAY	PROJECT LOCATION	MILES	IMPROVEMENT TYPE	TOTAL COST	FEDERAL FUNDS	MUNICIPAL FUNDS	COUNTY FUNDS
2014							
CTH XX	Hoffman Road to Allouez Avenue		Reconstruction, 3-Lane				
Bellevue Street	Village of Bellevue	1.30	Urban, Asphalt	3,200,000	-	1,600,000	1,600,000
CTH GV	CTH O/Allouez Ave to STH 172		Preliminary				
Monroe Road	Village of Bellevue	---	Engineering & Right-of-Way	180,000	-	90,000	90,000
				\$ 3,380,000	\$ -	\$ 1,690,000	\$ 1,690,000
2015							
CTH GV	CTH O/Allouez Ave to STH 172		Reconstruction, 4-Lane				
Monroe Road	Village of Bellevue	0.66	Divided, Urban, Asphalt	2,100,000	-	1,050,000	1,050,000
CTH JJ	STH 141 to Hazen Road		Recondition, 2-Lane				
	Village of Bellevue	0.22	Rural, Asphalt	141,000	-	-	141,000
CTH XX	RR Crossing to the City Limits		Recondition, 2-Lane				
	Village of Bellevue	0.23	Rural, Asphalt	166,000	-	-	166,000
				\$ 2,241,000	\$ -	\$ 1,050,000	\$ 1,191,000
2016							
CTH XX	East River to Bellevue Street		Preliminary				
Hoffman Road	Village of Bellevue	---	Engineering & Right-of-Way	65,000	-	32,500	32,500
CTH EA	Willow Road to STH 29		Engineering &				
Cottage Road	Village of Bellevue	---	Right-of-Way	150,000	-	75,000	75,000
				\$ 150,000	\$ -	\$ 75,000	\$ 75,000
2017							
CTH EA	Willow Road to STH 29		Reconstruction, 3-Lane				
Cottage Road	Village of Bellevue	0.53	Urban, Asphalt	2,200,000	-	1,100,000	1,100,000
CTH XX	East River to Bellevue Street		Reconstruction, 3-Lane				
Hoffman Road	Village of Bellevue	0.45	Urban, Asphalt	1,300,000	-	650,000	650,000
				\$ 3,500,000	\$ -	\$ 1,750,000	\$ 1,750,000
2018							
CTH JJ	CTH V to Hazen Road		Recondition, 4-Lane				
	Village of Bellevue	0.75	Rural, Asphalt	242,000	-	-	242,000
CTH O	Bellevue Street to 1700' West		Recondition, 4-Lane				
	Village of Bellevue	0.53	Rural, Asphalt	198,000	-	-	198,000
				\$ 440,000	\$ -	\$ -	\$ 440,000
GRAND TOTALS				\$ 9,711,000	\$ -	\$ 4,565,000	\$ 5,146,000