

Capital Improvement Program Overview

A Capital Improvement Plan (CIP) is a multiyear plan that provides a planned and programmed approach to utilizing the City's financial resources in the most efficient manner to meet service and infrastructure needs.

The City has prepared a comprehensive capital projects list as a part of the 2022 annual budget process. This list provides a six-year view of intended projects and serves as a resource for the City Council, City staff, and the citizens of Bremerton in understanding the scope, timing, and funding of key projects. While funding was identified as a part of each project description, some unfunded and underfunded projects have been included for the future periods of 2022 through 2027 in order to keep them in the forefront as targets for grants, ballot measures, and other continued funding efforts. Projects identified to occur in 2022 however were required to have a designated revenue source and are integrated into the City's annual budget.

The 2022 – 2027 Capital Improvement Plan is comprised of general-purpose (municipal capital improvements), transportation, and utility projects. On September 21, 2005 the Council adopted a Wastewater Comprehensive Plan by Resolution No. 2979 with an update approved on December 17, 2014 by Ordinance No. 5268. In addition, on December 20, 2006 the City Council adopted a Water System Plan by Ordinance No. 4992 which was amended by Resolution No. 3195 on June 19, 2013. Finally, on October 19, 2011 the City Council adopted a separate Transportation Improvement Plan by Resolution No. 3154 with the most recent amending Resolution No. 3328 adopted on July 15, 2020. These individual components

of Bremerton's Capital Improvement Plan are summarized and then incorporated into this city-wide Capital Improvement Plan. These separate plans as previously adopted encompass the vast majority of the City's planned capital programs and include detailed information on the scope, timing, and reason for their being undertaken. Readers are encouraged to review the separate transportation and utility system capital plans to learn more about the significant programs described for these specific areas.

The City of Bremerton considers its six-year capital plan as a long-range plan for addressing capital needs. The purposes and goals of the CIP are to:

- Provide capital facilities and infrastructure that are needed by the community for civic purposes and support the vision of Bremerton's future as articulated in the Comprehensive Plan.
- Support the provision of City services consistent with the expectations of the community, as expressed in the City's declared level of service standards.
- Preserve levels of service as growth and development add new demands.
- Provide facilities that meet special needs of the community, rehabilitate and/or replace the City's facilities and infrastructure to extend useful life and assure continued efficiency.

In developing the Capital Improvement Plan, the Department of Community Development has worked with Financial Services to ensure that the information required by the Growth Management Act (GMA) has been included in the plan. plan.

Capital Improvement Program Overview

Capital Improvement Plan Process

The annual update of the capital improvement plan began with a request to the City departments to submit a list of various capital improvement projects to be considered. This was initiated during July 2020 as the start of the scheduled annual budget development. Financial Services then compiled this list and ensured throughout the development of the annual operating budget that the CIP was kept current and consistent with the operating budget submittals and with the recently adopted Transportation Improvement Plan, Wastewater Comprehensive Plan, and Water System Plan, – all of which were prepared separately by the Public Works Department and adopted by the City Council after separate study sessions and public hearings. The final Capital Improvement Plan is now presented herein together with the proposed annual budget to the City Council for approval. The Council will hold public hearings to review the Capital Improvement Plan and annual budget. Upon completion of the public hearing process, the Capital Improvement Plan and annual budget will then be formally adopted by Ordinance.

Overview of the 2022 – 2027 Capital Improvement Plan

The 2022 – 2027 Capital Improvement Plan supports the City’s continued commitment to revitalization of Bremerton with the inclusion of major projects that are part of the plan for redevelopment and revitalization, along with other projects that rehabilitate or restore existing infrastructure, including major maintenance projects identified in the plan. The City’s capitalization policy defines capital assets as tangible objects of a long-term character that will continue to be held or used such as land, buildings, machinery, furniture, and other equipment with a life expectancy greater than one year and having a value of \$10,000 or greater.

While the majority of expenditures identified in the Capital Improvement Plan are capital expenditures, there are programs included that are not characterized as “capital” per the City’s accounting policy on capitalization, but are included in the CIP due to their significant impact on infrastructure, utility rates and as required by state RCW to ensure appropriate eligibility for the use of Real Estate Excise Tax to fund these efforts.

Capital Improvement Program Overview

City-Wide Capital Improvement Program
(Includes Major Maintenance)

	Budget	Estimated				
	2022	2023	2024	2025	2026	2027
Governmental Funds						
General Fund						
General Facilities	\$ 70,000	\$ 652,000	\$ 84,000	\$ 144,000	\$ 193,000	\$ 143,000
Parking System	-	-	-	-	-	-
Police Special Projects	-	60,000	60,000	60,000	60,000	60,000
BKAT	60,000	18,000	53,500	11,900	25,000	-
1% for Arts	-	10,000	10,000	-	-	-
Debt Service Funds	405,000	405,000	405,000	405,000	405,000	405,000
Park Facilities Construction	1,826,377	1,562,200	2,865,000	3,225,000	1,700,000	2,700,000
Transportation Projects	18,250,377	4,127,000	29,025,000	2,820,000	6,890,000	2,370,000
Fire Public Safety Capital	349,000	-	-	-	-	-
Total Governmental Funds	\$ 20,960,754	\$ 6,834,200	\$ 32,502,500	\$ 6,665,900	\$ 9,273,000	\$ 5,678,000
Enterprise Funds						
Water Capital Utility	\$ 9,395,549	\$ 6,765,000	\$ 3,965,000	\$ 5,609,628	\$ 4,065,372	\$ 7,025,000
Wastewater Capital Utility	8,352,177	5,643,372	8,514,259	5,465,000	8,665,000	5,890,000
Stormwater Capital Utility	9,088,529	4,602,506	6,935,000	2,605,000	2,575,000	1,955,000
Total Enterprise Funds	\$ 26,836,255	\$ 17,010,878	\$ 19,414,259	\$ 13,679,628	\$ 15,305,372	\$ 14,870,000
Internal Service Funds						
Equipment Rental & Reserve	\$ 1,163,095	\$ 1,950,079	\$ 2,422,032	\$ 1,286,781	\$ 827,054	\$ 623,807
Information Technology	-	-	55,000	-	-	-
Total Internal Service Funds	\$ 1,163,095	\$ 1,950,079	\$ 2,477,032	\$ 1,286,781	\$ 827,054	\$ 623,807
Total All Funds	\$ 48,960,104	\$ 25,795,157	\$ 54,393,791	\$ 21,632,309	\$ 25,405,426	\$ 21,171,807

**City-Wide Capital Improvement Program
Project Listing**

	Budget	Estimated				
	2022	2023	2024	2025	2026	2027
General Fund						
General Facilities						
Building Improvements	\$ 70,000	\$ 652,000	\$ 84,000	\$ 144,000	\$ 193,000	\$ 143,000
	<u>\$ 70,000</u>	<u>\$ 652,000</u>	<u>\$ 84,000</u>	<u>\$ 144,000</u>	<u>\$ 193,000</u>	<u>\$ 143,000</u>
Police Special Projects Fund						
Vehicles and Equipment	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Public Access Television						
BKAT Production Equipment Upgrades	\$ 60,000	\$ 18,000	\$ 53,500	\$ 11,900	\$ 25,000	\$ -
One Percent for Arts						
Public Art Work	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -
Debt Service Payments						
Government Center LTGO Fund	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000
2019 Refunding LTGO	75,000	75,000	75,000	75,000	75,000	75,000
	<u>\$ 405,000</u>	<u>\$ 405,000</u>	<u>\$ 405,000</u>	<u>\$ 405,000</u>	<u>\$ 405,000</u>	<u>\$ 405,000</u>
Park Facilities Construction Fund						
Evergreen Rotary Park ADA Beach Access, Sidewalk and Parking	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ -
Forest Ridge Park Master Plan and Renovation	-	-	10,000	500,000	-	-
Haddon Park Master Plan and Renovation	130,000	952,200	-	-	-	-
Harborside Park Fountain Basin Lining	-	100,000	-	-	-	-
Ivy Green Cemetery Project	5,000	-	-	-	-	-
Kitsap Lake Boat Launch and Park Renovation	1,262,377	-	-	-	-	-
Kiwanis Park Playground Replacement	130,000	-	-	-	-	-
Lions Park Boat Launch Dock Design	-	-	270,000	-	-	-
Lions Park Dock Renovation	-	-	-	-	1,200,000	-
Lions Park Drainage Improvements	-	35,000	125,000	-	-	-
Park Maintenance Facility	-	200,000	-	-	500,000	-
Memorial Plaza Fountain Lining	-	75,000	-	-	-	-
Off-Leash Dog Park (Location TBD)	-	-	200,000	-	-	-
Other Park & Facility Capital Improvements	200,000	200,000	10,000	200,000	-	200,000
Park Accessibility Upgrades (CDBG)	50,000	-	-	-	-	-
Pendergast Regional Park Turfed Fields and Restroom	49,000	-	2,250,000	-	-	-
Sheridan Park Community Center/Senior Center Renovation	-	-	-	2,250,000	-	2,500,000

**City-Wide Capital Improvement Program
Project Listing**

	Budget	Estimated				
	2022	2023	2024	2025	2026	2027
Transportation Projects Fund						
6th Street Phase III (Naval to Warren)	312,500	162,500	1,735,000	-	-	-
Belfair Valley Road Subgrade Repair & Overlay	150,000	150,000	100,000	-	-	-
City Safety Improvement	160,000	160,000	160,000	160,000	160,000	160,000
City Street Lighting	35,000	35,000	35,000	35,000	35,000	35,000
Downtown Lighting	120,000	40,000	-	-	-	-
E11th Street and Perry Avenue Reconstruction	3,470,731	-	-	-	-	-
Oyster Bay Avenue Improvements (Kitsap Way to Arsenal)	-	-	-	700,000	4,900,000	-
Pine Road Basin Watershed Storm Sewer Improvements (Sidewalks)	600,000	-	-	-	-	-
Quincy Square on 4th Street (Washington to Pacific)	4,135,837	-	-	-	-	-
Ricky Road - Street Light Construction	-	-	200,000	-	-	-
Sidewalk Program	775,000	775,000	775,000	775,000	775,000	775,000
Signage and Pavement Marking Maintenance	170,000	300,000	170,000	300,000	170,000	300,000
Signal System Upgrades	100,000	100,000	100,000	100,000	100,000	100,000
Sinclair/Union Intersection Improvements	-	-	-	-	-	250,000
SR-303 Warren Ave Bridge Pedestrian Improvements	1,198,939	600,000	25,000,000	-	-	-
Streets Preservation and Maintenance Program	750,000	750,000	750,000	750,000	750,000	750,000
Systemic Pedestrian Treatments Bundle - Rectangular Rapid Flashing	80,000	704,500	-	-	-	-
Transportation Planning (JCTP, Non-Motorized, Comp Plan)	416,745	100,000	-	-	-	-
Upper Shore Drive Shared Use Path	100,000	100,000	-	-	-	-
Washington Avenue Roundabout	4,959,625	-	-	-	-	-
Transportation Projects Fund - Continued						
Wayfinding Signage	150,000	150,000	-	-	-	-
W. Kitsap Way Reconstruction/Rechannelization Planning Study (Chico	566,000	-	-	-	-	-
	\$ 18,250,377	\$ 4,127,000	\$ 29,025,000	\$ 2,820,000	\$ 6,890,000	\$ 2,370,000
Fire Public Safety Capital Fund	\$ 349,000	\$ -	\$ -	\$ -	\$ -	\$ -
Water Capital						
Watermains	\$ 2,781,727	\$ 2,970,000	\$ 1,890,000	\$ 2,304,628	\$ 2,625,372	\$ 6,190,000
Wells, Pump Stations and Source	4,342,485	1,400,000	1,150,000	550,000	600,000	200,000
Reservoirs and Dams	1,000,000	2,010,000	750,000	2,630,000	700,000	510,000
Buildings, Roads, Bridges and Land	1,271,337	385,000	175,000	125,000	140,000	125,000
	\$ 9,395,549	\$ 6,765,000	\$ 3,965,000	\$ 5,609,628	\$ 4,065,372	\$ 7,025,000
Wastewater Capital						
Mains	\$ 5,592,177	\$ 4,093,372	\$ 6,864,259	\$ 2,665,000	\$ 5,465,000	\$ 3,490,000
Pump Stations and Treatment	2,760,000	1,550,000	1,650,000	2,800,000	3,200,000	2,400,000
	\$ 8,352,177	\$ 5,643,372	\$ 8,514,259	\$ 5,465,000	\$ 8,665,000	\$ 5,890,000
Stormwater Capital						
Stormdrains, Culverts, Bridges and Ditches	\$ 7,350,958	\$ 2,502,506	\$ 6,685,000	\$ 2,605,000	\$ 2,075,000	\$ 1,355,000
Miscellaneous	1,737,571	2,100,000	250,000	-	500,000	600,000
	\$ 9,088,529	\$ 4,602,506	\$ 6,935,000	\$ 2,605,000	\$ 2,575,000	\$ 1,955,000
ER&R Reserves						
City Vehicles and Equipment	\$ 1,163,095	\$ 1,950,079	\$ 2,422,032	\$ 1,286,781	\$ 827,054	\$ 623,807
Information Technology						
Storage Area Network Refresh	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -
	\$ 48,960,104	\$ 25,795,157	\$ 54,393,791	\$ 21,632,309	\$ 25,405,426	\$ 21,171,807

