

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 2017 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 2017 through 2022 in order to keep them in the forefront as targets for grants, ballot measures, and other continued funding efforts. Projects identified to occur in 2017 however were required to have a designated revenue source and are integrated into the City's annual budget.

The 2017 – 2022 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. 3271 adopted on July 6th, 2016. These individual compo-

nents 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 August 2016 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 2017 – 2022 Capital Improvement Plan

The 2017 – 2022 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

	Budget	Estimated				
	2017	2018	2019	2020	2021	2022
Governmental Funds						
General Fund						
Fire	\$ -	\$ 11,707	\$ 250,000	\$ 200,000	\$ -	\$ -
General Facilities	115,000	60,000	-	-	-	-
Street						
Street Capital	65,000	35,000	35,000	35,000	35,000	-
Street TBD	130,000	400,000	400,000	400,000	400,000	400,000
Parking Operating	25,000	-	-	-	-	-
Police Special Projects	90,000	40,000	40,000	40,000	40,000	40,000
BKAT	70,000	35,000	25,000	20,000	25,000	-
1% for Arts	-	10,000	10,000	10,000	10,000	-
General Gov't Capital Improvement						
Debt Service	342,000	340,000	333,000	333,000	327,000	322,000
Park Facilities Construction	100,000	2,776,000	2,025,000	1,695,000	400,000	100,000
Fire Public Safety Capital	3,830,000	200,000	-	-	-	-
Transportation Capital Projects	2,147,498	11,156,370	27,711,134	18,920,000	19,740,000	47,890,000
Lebo Blvd Construction	80,000	5,200,000	-	-	-	-
Total Governmental Funds	\$ 6,994,498	\$ 20,264,077	\$ 30,829,134	\$ 21,653,000	\$ 20,977,000	\$ 48,752,000
Enterprise Funds						
Water Capital Utility	\$ 5,534,837	\$ 6,356,430	\$ 4,159,966	\$ 5,343,601	\$ 2,688,161	\$ 3,148,165
Gold Mountain Golf	-	35,000	-	1,750,000	100,000	-
Wastewater Capital Utility	8,125,000	6,053,000	9,551,000	26,718,000	11,437,000	18,712,400
Storm Capital Utility	2,983,514	5,350,000	7,500,000	2,200,000	900,000	1,140,000
Total Enterprise Funds	\$ 16,643,351	\$ 17,794,430	\$ 21,210,966	\$ 36,011,601	\$ 15,125,161	\$ 23,000,565
Internal Service Funds						
Equipment Rental & Reserve Ops	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Rental & Reserve	\$ 1,316,000	\$ 2,142,310	\$ 1,086,312	\$ 2,236,708	\$ 884,660	\$ 659,500
Information Technology	-	-	-	-	-	35,000
Total Internal Service Funds	\$ 1,411,000	\$ 2,142,310	\$ 1,086,312	\$ 2,236,708	\$ 884,660	\$ 694,500
Total All Funds	\$ 25,048,849	\$ 40,200,817	\$ 53,126,412	\$ 59,901,309	\$ 36,986,821	\$ 72,447,065

