

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 2018 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 2018 through 2023 in order to keep them in the forefront as targets for grants, ballot measures, and other continued funding efforts. Projects identified to occur in 2018 however were required to have a designated revenue source and are integrated into the City's annual budget.

The 2018 – 2023 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. 3290 adopted on June 21st, 2017. 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 2017 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 2018 – 2023 Capital Improvement Plan

The 2018 – 2023 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				
	2018	2019	2020	2021	2022	2023
Governmental Funds						
General Fund						
Fire	\$ 87,000	\$ -	\$ -	\$ -	\$ -	\$ -
General Facilities	100,000	-	-	-	-	-
Parking System	25,000	-	-	-	-	-
Police Special Projects	60,000	60,000	60,000	60,000	60,000	60,000
BKAT	70,000	35,000	25,000	20,000	25,000	-
1% for Arts	-	10,000	10,000	10,000	10,000	10,000
Debt Service Funds	320,000	340,000	335,000	330,000	325,000	330,000
Park Facilities Construction	-	1,214,000	3,415,000	143,000	1,270,000	1,145,000
Residential Street and Sidewalk	1,329,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000
Transportation Projects	2,988,015	10,965,000	25,195,000	16,905,000	19,986,000	29,810,000
Fire Public Safety Capital	950,000	-	-	-	-	-
Lebo Blvd Construction	330,900	-	-	-	-	-
Total Governmental Funds	\$ 6,259,915	\$ 15,924,000	\$ 32,340,000	\$ 20,768,000	\$ 24,976,000	\$ 34,655,000
Enterprise Funds						
Water Capital Utility	\$ 5,806,373	\$ 2,597,768	\$ 3,033,057	\$ 4,229,635	\$ 2,553,039	\$ 6,630,000
Wastewater Capital Utility	9,681,000	9,936,000	4,470,000	4,370,000	2,470,000	5,000,000
Stormwater Capital Utility	2,149,747	7,794,719	4,445,598	1,300,000	1,490,000	1,515,000
Total Enterprise Funds	\$ 17,637,120	\$ 20,328,487	\$ 11,948,655	\$ 9,899,635	\$ 6,513,039	\$ 13,145,000
Internal Service Funds						
Equipment Rental & Reserve	\$ 1,790,429	\$ 1,439,082	\$ 2,727,808	\$ 1,085,760	\$ 659,500	\$ 871,600
Information Technology	-	-	20,000	-	55,000	-
Total Internal Service Funds	\$ 1,790,429	\$ 1,439,082	\$ 2,747,808	\$ 1,085,760	\$ 714,500	\$ 871,600
Total All Funds	\$ 25,687,464	\$ 37,691,569	\$ 47,036,463	\$ 31,753,395	\$ 32,203,539	\$ 48,671,600

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

	Budget	Estimated				
	2018	2019	2020	2021	2022	2023
General Fund						
Fire Department						
Equipment	\$ 87,000	\$ -	\$ -	\$ -	\$ -	\$ -
General Facilities						
Building Improvements	100,000	-	-	-	-	-
	<u>\$ 187,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Parking System Fund						
Equipment	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
Police Special Projects Fund						
Vehicles and Equipment	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Public Access Television						
BKAT Production Equipment Upgrades	\$ 70,000	\$ 35,000	\$ 25,000	\$ 20,000	\$ 25,000	\$ -
One Percent for Arts						
Public Art Work	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Debt Service Payments						
2010 LTGO Fund*	\$ 70,000	\$ 75,000	\$ 75,000	\$ 70,000	\$ 65,000	\$ 65,000
Government Center LTGO Fund*	250,000	265,000	260,000	260,000	260,000	265,000
	<u>\$ 320,000</u>	<u>\$ 340,000</u>	<u>\$ 335,000</u>	<u>\$ 330,000</u>	<u>\$ 325,000</u>	<u>\$ 330,000</u>
Park Facilities Construction Fund						
Manette Park Renovation	\$ -	\$ 1,006,000	\$ -	\$ -	\$ -	\$ -
Kitsap Lake Boat Launch and Park Renovation	-	8,000	580,000	-	-	-
Evergreen Rotary Park ADA Beach Access, Sidewalk and Parking	-	-	275,000	-	-	-
Maintenance Shop	-	200,000	-	-	-	-
Pendergast Regional Park Turfed Fields and Restroom	-	-	2,250,000	-	-	-
Harborside Park Fountain Basin Lining	-	-	100,000	-	-	-
Memorial Plaza Fountain Lining	-	-	75,000	-	-	-
Warren Ave Playfield Lighting Replacement	-	-	100,000	-	-	-
Haddon Park Master Plan and Renovation	-	-	-	8,000	500,000	-
Lions Park Drainage Improvements	-	-	35,000	125,000	-	-
Lions Park Boat Launch Dock Design	-	-	-	-	270,000	-
Lions Park Dock Renovation	-	-	-	-	-	1,135,000
Forest Ridge Park Master Plan and Renovation	-	-	-	10,000	500,000	-
N.A.D Park Master Plan and Renovation	-	-	-	-	-	10,000
	<u>\$ -</u>	<u>\$ 1,214,000</u>	<u>\$ 3,415,000</u>	<u>\$ 143,000</u>	<u>\$ 1,270,000</u>	<u>\$ 1,145,000</u>

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

	Budget	Estimated				
	2018	2019	2020	2021	2022	2023
Residential Street and Sidewalk Fund						
Residential Street Construction	\$ 480,000	\$ -	\$ -	\$ -	\$ -	\$ -
Other Residential Street*	303,000	-	-	-	-	-
Grind and Patch, Chip Seal, Other*	250,000	-	-	-	-	-
Equipment-Mini Excavator, Pickup*	85,000	-	-	-	-	-
ADA Sidewalk Improvements	40,000	-	-	-	-	-
Pavement Condition Assessment	40,000	-	-	-	-	-
Sidewalk Condition Assessment*	40,000	-	-	-	-	-
Street Safety Improvements-Guardrail, Retaining Wall	40,000	-	-	-	-	-
Property Acquisition-Power Pole Relocation	25,000	-	-	-	-	-
Sidewalk Abatement*	20,000	-	-	-	-	-
Traffic Calming*	6,000	-	-	-	-	-
Local Street Major Maintenance and Reconstruction	-	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000
	<u>\$ 1,329,000</u>	<u>\$ 3,300,000</u>	<u>\$ 3,300,000</u>	<u>\$ 3,300,000</u>	<u>\$ 3,300,000</u>	<u>\$ 3,300,000</u>
Transportation Projects Fund						
Belfair Valley Road/Tracyton Boulevard	\$ 1,475,490	\$ -	\$ -	\$ -	\$ -	\$ -
Kitsap Lake Elementary Safe Routes to Schools	300,000	1,450,000	-	-	-	-
SR 304 Burwell Ramps (Montgomery to Warren)	200,000	-	-	-	-	-
Street Light Illumination	180,000	-	-	-	-	-
Signal System Upgrades	142,100	200,000	200,000	200,000	200,000	200,000
Crownhill Elementary Safe Routes to Schools	76,783	-	70,000	700,000	-	-
Replace Trash Cans, Refurbish Benches*	76,000	-	-	-	-	-
Gateway Landscaping*	75,000	-	-	-	-	-
Manette E. 11th Sidewalk	75,000	200,000	-	-	-	-
ADA Sidewalk Improvements	50,000	250,000	400,000	400,000	500,000	500,000
Sidewalk Abatement	50,000	50,000	50,000	50,000	50,000	50,000
City Safety Improvement	50,000	100,000	100,000	100,000	100,000	100,000
Electrical Cabinet Replacement Program	35,000	35,000	35,000	35,000	35,000	35,000
Bremerton Crosswalks	34,851	-	-	-	-	-
Highway Safety Improvements Project-Phase 2	31,706	-	-	-	-	-
Convert PSNS Main Entrance Island to Grass*	30,000	-	-	-	-	-
Replace Downtown Trees*	25,000	-	-	-	-	-
Property Acquisition for Power Pole Relocation	25,000	50,000	50,000	50,000	50,000	50,000
Paint & Refurbish Street Lights*	24,000	-	-	-	-	-
City-Wide Yellow Flashing Lights on Left Turns	16,200	20,000	15,000	-	-	-
Puget Sound Naval Safety Project (Commerce Grant)	15,885	-	-	-	-	-
4th Street Reconstruction, Washington to Pacific	-	550,000	4,260,000	-	-	-

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

	Budget	Estimated				
	2018	2019	2020	2021	2022	2023
6th Street Preservation, Callow through Naval	-	120,000	665,000	-	-	-
Anderson Cove Sidewalks-19th & Naval to 15th	-	-	-	-	40,000	400,000
Arterial & Collector Major Maintenance and Reconstruction	-	5,200,000	5,200,000	5,200,000	5,200,000	5,200,000
Austin Dr Bike/Pedestrian Street Markings	-	40,000	-	-	-	-
Belfair Valley Road Shoulder Widening for Multimodal	-	-	450,000	-	-	-
East Bremerton Shares Use Path	-	-	-	80,000	600,000	-
East/West Corridor Road Diet	-	-	-	-	800,000	8,000,000
Kitsap Way-Bike Lane Improvements	-	-	-	180,000	900,000	-
Kitsap Way-Chico Way, Northlake Blvd Roundabout	-	50,000	200,000	150,000	750,000	-
Kitsap Way-Multimodal Phase I, Northlake to Lakehurst	-	-	-	450,000	4,000,000	-
Kitsap Way-Multimodal Phase II, Lakehurst to SR 3	-	-	-	-	450,000	6,000,000
Marine Dr NMT Improvements	-	400,000	5,000,000	-	-	-
Matan & Lillian/James Walker Park Sidewalk-Bloomington & Olympic	-	-	-	-	40,000	400,000
National Ave Reconstruction, Kitsay Way to County	-	-	-	300,000	1,800,000	-
National/Arsenal Safe Routes to Schools (STEM Academy)	-	-	-	-	-	100,000
Naval Ave Road Diet	-	400,000	4,000,000	-	-	-
Naval Ave Safe Routes to Schools	-	-	-	60,000	600,000	-
Oyster Bay Ave Improvements	-	-	-	-	-	100,000
Perry Ave Reconstruction, E 11th to E 17th	-	450,000	4,000,000	-	-	-
SR 303 Mid Block Crossings (HAWK Signals)	-	900,000	-	-	-	-
State Street Pedestrian Corridor Improvements-Gregory to Burwell	-	-	-	-	-	75,000
View Ridge Safe Routes to Schools	-	-	100,000	800,000	-	-
Warren Ave Bridge Reconfiguration for Multi-Use	-	500,000	50,000	4,500,000	-	-
Warren Ave Improvements-North of Bridge to Sheridan	-	-	350,000	3,150,000	-	-
Warren Ave Pedestrian Over/Underpass-South Bridge Approach	-	-	-	250,000	1,271,000	-
Warren Ave-11th to Bridge South Approach	-	-	-	-	400,000	2,500,000
Warren Ave-Reconstruct 16th; Extend Left Turn Pocket	-	-	-	-	200,000	2,100,000
Warren Ave-SR 303 Corridor, Burwell to Riddell	-	-	-	250,000	2,000,000	4,000,000
	\$ 2,988,015	\$ 10,965,000	\$ 25,195,000	\$ 16,905,000	\$ 19,986,000	\$ 29,810,000
Fire Public Safety Capital Fund	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ -
Lebo Boulevard Construction Fund						
Lebo Blvd Reconstruction, Wheaton Way to City Limits	\$ 330,900	\$ -	\$ -	\$ -	\$ -	\$ -

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

	Budget	Estimated				
	2018	2019	2020	2021	2022	2023
Water Capital						
Watermains	\$ 4,295,000	\$ 1,836,000	\$ 1,795,000	\$ 2,740,000	\$ 1,605,000	\$ 2,805,000
Wells, Pump Stations and Source	275,000	175,000	475,000	575,000	175,000	375,000
Reservoirs and Dams	611,373	436,768	613,057	764,635	623,039	1,500,000
Buildings, Roads, Bridges and Land	625,000	150,000	150,000	150,000	150,000	1,950,000
	<u>\$ 5,806,373</u>	<u>\$ 2,597,768</u>	<u>\$ 3,033,057</u>	<u>\$ 4,229,635</u>	<u>\$ 2,553,039</u>	<u>\$ 6,630,000</u>
Wastewater Capital						
Mains	\$ 1,485,000	\$ 4,895,000	\$ 3,295,000	\$ 1,295,000	\$ 1,595,000	\$ 4,225,000
Pump Stations and Treatment	8,196,000	4,566,000	1,175,000	3,075,000	875,000	775,000
Buildings and Land	-	475,000	-	-	-	-
	<u>\$ 9,681,000</u>	<u>\$ 9,936,000</u>	<u>\$ 4,470,000</u>	<u>\$ 4,370,000</u>	<u>\$ 2,470,000</u>	<u>\$ 5,000,000</u>
Stormwater Capital						
Stormdrains, Culverts, Bridges and Ditches	\$ 1,335,000	\$ 7,444,719	\$ 3,845,598	\$ 750,000	\$ 840,000	\$ 915,000
Miscellaneous	814,747	350,000	600,000	550,000	650,000	600,000
	<u>\$ 2,149,747</u>	<u>\$ 7,794,719</u>	<u>\$ 4,445,598</u>	<u>\$ 1,300,000</u>	<u>\$ 1,490,000</u>	<u>\$ 1,515,000</u>
ER&R Reserves						
City Vehicles and Equipment	\$ 1,790,429	\$ 1,439,082	\$ 2,727,808	\$ 1,085,760	\$ 659,500	\$ 871,600
Information Technology						
Storage Area Network Refresh	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -
Vehicles and Equipment	-	-	20,000	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ 55,000</u>	<u>\$ -</u>
	<u>\$ 25,687,464</u>	<u>\$ 37,691,569</u>	<u>\$ 47,036,463</u>	<u>\$ 31,753,395</u>	<u>\$ 32,203,539</u>	<u>\$ 48,671,600</u>