

2026-2031 SIX-YEAR CAPITAL IMPROVEMENT PROGRAM CAPITAL FACILITIES PLAN

CFP	Project #	Project Site & Description	2026	2027	2028	2029	2030	2031	6-Year Total
	P8 R19	Shell Creek Restoration Phase 1 & 2 *CARRYFORWARD* Planning, design (phase 1) and renovation (phase 2). Project to provide improved environmental health and erosion control of Shell Creek in Yost Park, may include trail, bridge and boardwalk repair or relocation.	\$ 250,000	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ 630,000
	R21	Waterfront Buoys Installation Project Completion of permitting and installation of six marker buoys along the waterfront as required by the US Coast Guard.	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
X	P9 R8	Sierra Park Playground Replacement of a 25+ year old playground and related improvements to improve ADA compliance (design and installation).	\$ -	\$ 50,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 400,000
	D21 R20	Marsh Boardwalk Replacement Assessment of northwest Edmonds Marsh boardwalk for possible replacement.	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
X	D20	Woodway Campus Athletic Complex - Phase I - Lighting In cooperation with the Edmonds School District, complete a community park and athletic complex at Former Woodway High School to include lighting and future construction of two additional fields.	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
X	A3 P6 D15	Neighborhood Park - HWY 99 Acquisition, Master plan and development of a new neighborhood park near SR 99.	\$ -	\$ -	\$ 900,000	\$ -	\$ 100,000	\$ 850,000	\$ 1,850,000
	R11	Yost Pool Upgrades & Renovation Repairs and renovations of 50+ year old pool as needed, to include a future complete replaster of the pool lining.	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
X	P10 R12	Maplewood Hill Park Assessment of potential replacement of a nearly 40 year old playground for improved play experience and ADA compliance.	\$ -	\$ -	\$ -	\$ 50,000	\$ 350,000	\$ -	\$ 400,000
X	A4 P7 D18	Neighborhood Park - SE 2 Master plan and development of a new neighborhood park in Southeast Edmonds (funding is in Parkland Acquisition program for purchase).	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 100,000	\$ 800,000
X	P5	Johnson Property Master plan for future use and expansion of Yost Park. Site development not included in estimate.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000

Project Type: A: Acquisition - R: Replacement/Upgrade - P: Master Planning - D: Development (new)

Attachment: Parks CIP_CFP 2026-2031 Capital Facilities Plan (CFP) and Capital Improvement

2026-2031 SIX-YEAR CAPITAL IMPROVEMENT PROGRAM CAPITAL FACILITIES PLAN

CFP	Project #	Project Site & Description	2026	2027	2028	2029	2030	2031	6-Year Total
X	R15	Pool Replacement Replacement of the existing Yost pool due to end of life cycle. Consideration of possible partnerships with design, location, and funding TBD.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000	\$ 30,000,000
X	P1 D2	Parks & Facilities Maintenance and Operations Building Replace and/or renovate Parks & Facilities Maintenance Shop located in City Park. Phase 1 - feasibility study.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
X	A1 P4 D1	Edmonds Marsh Estuary Restoration (Willow Creek Daylighting) Aquisition, Master Plan development and implementation of the Edmonds Marsh to daylight the waterway connection of Puget Sound to the Edmonds Marsh and two fresh water creeks providing restoration of fresh water/salt water estuary and natural tidal exchange. (All expenses are TBD per Council direction in December 2022).	TBD	TBD	TBD	TBD	TBD	TBD	\$ -
(A) SUBTOTAL PARKS CIP/CFP PROJECTS			\$ 275,000	\$ 430,000	\$ 2,775,000	\$ 400,000	\$ 1,150,000	\$ 31,000,000	\$ 36,030,000

Project #	PARKS CIP PROGRAMS	2026	2027	2028	2029	2030	2031	6-Year Total
R16	ADA Improvements & Replacement Ongoing replacement or improvements to meet ADA standards within park system.	\$ 50,000	\$ -	\$ 250,000	\$ -	\$ 300,000	\$ 300,000	\$ 900,000
R17	Citywide Park Improvements / Capital Replacement Program Ongoing program of funding allocation for regular, major and deferred maintenance, repair and replacement of parks amenities, structures and equipment (staff time allocation included).	\$ 635,000	\$ 640,000	\$ 645,000	\$ 651,000	\$ 657,000	\$ 663,000	\$ 3,891,000
	Debt Service and Interfund Transfers Debt service on two Civic Park bonds and Marina Beach Park acquisition.	\$ 416,188	\$ 410,438	\$ 416,350	\$ 407,912	\$ 414,225	\$ 414,993	\$ 2,480,106
(B) SUBTOTAL - PARKS CIP PROGRAMS		\$ 1,051,188	\$ 1,050,438	\$ 1,061,350	\$ 1,058,912	\$ 1,071,225	\$ 1,077,993	\$ 6,371,106

(C) TOTAL PARKS CIP/CFP EXPENDITURES (A+B)		\$ 1,326,188	\$ 1,480,438	\$ 3,836,350	\$ 1,458,912	\$ 2,221,225	\$ 32,077,993	\$ 42,401,106
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Project Type: A: Acquisition - R: Replacement/Upgrade - P: Master Planning - D: Development (new)

Attachment: Parks CIP_CFP 2026-2031 Capital Facilities Plan (CFP) and Capital Improvement

2026-2031 SIX-YEAR CAPITAL IMPROVEMENT PROGRAM CAPITAL FACILITIES PLAN

PARKS CAPITAL REVENUE & EXPENSE SUMMARY FUNDS 125, 126 & 332

PARKS CIP REVENUE		2026	2027	2028	2029	2030	2031	6-Year Total
	Real Estate Excise Tax (REET) I - Fund 126 - Debt Payments	\$ 416,188	\$ 410,438	\$ 416,350	\$ 407,912	\$ 414,225	\$ 414,993	\$ 2,480,106
	Real Estate Excise Tax (REET) I - Fund 126 - Land Acquisition	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
	Real Estate Excise Tax (REET) II - Fund 125	\$ 960,000	\$ 1,020,000	\$ 920,000	\$ 1,001,000	\$ 957,000	\$ 963,000	\$ 5,821,000
	Park Impact Fees - Fund 332-100	\$ 700,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,700,000
	Investment Interest (3%)	\$ 54,262	\$ 91,975	\$ 104,074	\$ 76,777	\$ 88,116	\$ 80,022	\$ 495,226
	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Secured Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unsecured Grants/Funding - non-land acquisition	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 30,000,000	\$ 31,000,000
	(D) TOTAL PARKS CIP REVENUE	\$ 2,230,449	\$ 1,822,412	\$ 2,740,424	\$ 1,785,689	\$ 1,759,341	\$ 31,758,015	\$ 42,096,331

Parks Fund 6-Year Overview		2026	2027	2028	2029	2030	2031
	(E) Beginning Fund Balance	\$ 2,300,562	\$ 3,154,824	\$ 3,496,799	\$ 2,150,872	\$ 2,477,650	\$ 1,715,766
	(D) Revenue	\$ 2,230,449	\$ 1,822,412	\$ 2,740,424	\$ 1,785,689	\$ 1,759,341	\$ 31,758,015
	(C) Expenditures	\$ 1,326,188	\$ 1,480,438	\$ 3,836,350	\$ 1,458,912	\$ 2,221,225	\$ 32,077,993
	(F) Ending Fund Balance (E+D-C)	\$ 3,204,824	\$ 3,496,799	\$ 2,400,872	\$ 2,477,650	\$ 2,015,766	\$ 1,395,788
	<i>Restricted Land Acquisition Funds:</i>	<i>\$ 1,215,325</i>	<i>\$ 1,315,325</i>	<i>\$ 515,325</i>	<i>\$ 615,325</i>	<i>\$ 15,325</i>	<i>\$ 115,325</i>
	<i>Available Funding (park impact fees & interest):</i>	<i>\$ 1,989,499</i>	<i>\$ 2,181,474</i>	<i>\$ 1,885,547</i>	<i>\$ 1,862,325</i>	<i>\$ 2,000,441</i>	<i>\$ 1,280,463</i>

Attachment: Parks CIP_CFP 2026-2031 Capital Facilities Plan (CFP) and Capital Improvement

Fund 332 Expenditures - Unfunded / Future Grant Funded		2026	2027	2028	2029	2030	2031	6-Year Total
D20	Woodway Campus Athletic Complex - Phase I - Lighting			\$ 1,000,000				\$ 1,000,000
R15	Pool Replacement						\$ 30,000,000	\$ 30,000,000
D9	Edmonds Marsh Estuary Restoration (Master Plan Implementation)							\$ -
P1	Parks Facilities M&O Building (Design)							\$ -
(C) TOTAL Fund 332 Expenditures - Unfunded / Future Grant Funded		\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 30,000,000	\$ 31,000,000

Fund 332-000 Revenue		2026	2027	2028	2029	2030	2031	6-Year Total
	Unsecured Funding - Woodway Campus Athletic Complex Phase I			\$ 1,000,000				\$ 1,000,000
	Unsecured Funding (Bonds, Levy, Misc.) Pool Replacement						\$ 30,000,000	\$ 30,000,000
	Unsecured Grants - Marsh Estuary Restoration							\$ -
	Unsecured Funding Park Facilities M&O Building							\$ -
(D) TOTAL Fund 332-000 Revenue		\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 30,000,000	\$ 31,000,000

Fund 332 Parks Fund 6-Year Overview		2026	2027	2028	2029	2030	2031
	(E) Beginning Fund Balance (332)	\$ 110,237	\$ 115,749	\$ 121,536	\$ 127,613	\$ 133,994	\$ 140,693
	(F) Investment Interest (5%)	\$ 5,512	\$ 5,787	\$ 6,077	\$ 6,381	\$ 6,700	\$ 7,035
	(D) Revenue - Non Park Impact Fees	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 30,000,000
	(C) Expenditures	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 30,000,000
(H) Ending Fund Balance (E+F+D-C)		\$ 115,749	\$ 121,536	\$ 127,613	\$ 133,994	\$ 140,693	\$ 147,728

Fund 332-100 Expenditures - Park Impact Fees		2026	2027	2028	2029	2030	2031	6-Year Total
P9	Sierra Park (Playground Replacement Design & Planning)		\$ 50,000					\$ 50,000
R8	Sierra Park (Playground Replacement)			\$ 350,000				\$ 350,000
D20	Woodway Campus Athletic Complex - Phase I - Lighting			\$ 500,000				\$ 500,000
P10	Maplewood Hill Park (Playground Replacement Design & Planning)				\$ 50,000			\$ 50,000
R12	Maplewood Hill Park (Playground Replacement)					\$ 350,000		\$ 350,000
D15	Neighborhood Park - HWY 99 (Park Development)					\$ 100,000	\$ 850,000	\$ 950,000
D18	Neighborhood Park - SE2 (Park Development)						\$ 100,000	\$ 100,000
P5	Johnson Property (Master Plan)						\$ 50,000	\$ 500,000
(C) TOTAL Fund 332-100 Expenditures		\$ -	\$ 50,000	\$ 850,000	\$ 50,000	\$ 450,000	\$ 1,000,000	\$ 2,850,000

Fund 332-100 - Park Impact Fee Summary		2026	2027	2028	2029	2030	2031
	(E) Beginning Fund Balance (332-100) - Park Impact Fees	\$ 975,000	\$ 1,723,750	\$ 1,959,938	\$ 1,407,934	\$ 1,628,331	\$ 1,459,748
	(F) Investment Interest (5%)	\$ 48,750	\$ 86,188	\$ 97,997	\$ 70,397	\$ 81,417	\$ 72,987
	(D) Revenue - Park Impact Fees Only	\$ 700,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
	(C) Expenditures	\$ -	\$ 50,000	\$ 850,000	\$ 50,000	\$ 450,000	\$ 1,000,000
(I) Ending Fund Balance (E+F+D-C)		\$ 1,723,750	\$ 1,959,938	\$ 1,407,934	\$ 1,628,331	\$ 1,459,748	\$ 732,735

Project Type: A: Acquisition - R: Replacement/Upgrade - P: Master Planning - D: Development (new)

REET II (Fund 125) Expenditures		2026	2027	2028	2029	2030	2031	6-Year Total
P8	Shell Creek Restoration Phase 1 (Yost Park) (Carryforward)	\$ 250,000						\$ 250,000
R19	Shell Creek Restoration Phase 2 (Yost Park) (Carryforward)		\$ 380,000					
R21	Waterfront Buoys Installation Project	\$ 25,000						\$ 25,000
R20	Marsh Boardwalk Replacement (Assessment)			\$ 25,000				\$ 25,000
R11	Yost Pool Upgrades & Renovation				\$ 350,000			\$ 350,000
P4	Edmonds Marsh Estuary Restoration (Master Plan)							\$ -
R16	ADA Improvements	\$ 50,000		\$ 250,000		\$ 300,000	\$ 300,000	\$ 900,000
R17	Citywide Park Improvements / Capital Replacement Program	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 2,700,000
	Capital Projects Manager (90% Salary + Benefits)	\$ 185,000	\$ 190,000	\$ 195,000	\$ 201,000	\$ 207,000	\$ 213,000	\$ 1,191,000
(C) TOTAL PARKS REET II (Fund 125) Expenditures		\$ 960,000	\$ 1,020,000	\$ 920,000	\$ 1,001,000	\$ 957,000	\$ 963,000	\$ 5,191,000

REET II (Fund 125) Revenue		2026	2027	2028	2029	2030	2031	6-Year Total
	Real Estate Excise Tax (REET) II - Fund 125	\$ 960,000	\$ 1,020,000	\$ 920,000	\$ 1,001,000	\$ 957,000	\$ 963,000	\$ 5,821,000
(D) TOTAL PARKS REET I (Fund 126) Revenue		\$ 960,000	\$ 1,020,000	\$ 920,000	\$ 1,001,000	\$ 957,000	\$ 963,000	\$ 5,821,000

Project Type: A: Acquisition - R: Replacement/Upgrade - P: Master Planning - D: Development (new)

REET I (Fund 126) Restricted for Land Acquisition - Revenue		2026	2027	2028	2029	2030	2031	6-Year Total
	Land Acquisition "Fence" Beginning Balance	\$ 1,115,325	\$ 1,215,325	\$ 1,315,325	\$ 515,325	\$ 615,325	\$ 15,325	\$ 5,791,950
	Land Acquisition Council Allocation	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
(A) REET I (Fund 126) Restricted for Land Acquisition - Revenue		\$ 1,215,325	\$ 1,315,325	\$ 1,415,325	\$ 615,325	\$ 715,325	\$ 115,325	\$ 6,391,950

REET I (Fund 126) Restricted for Land Acquisition - Expenditures		2026	2027	2028	2029	2030	2031	6-Year Total
A1	Edmonds Marsh Estuary Restoration (Acquisition)							\$ -
A3	Neighborhood Park - HWY 99 (Acquisition)			\$ 900,000				\$ 900,000
A4	Neighborhood Park - SE2 (Acquisition)					\$ 700,000		\$ 700,000
(B) REET I (Fund 126) Restricted for Land Acquisition - Expenditures		\$ -	\$ -	\$ 900,000	\$ -	\$ 700,000	\$ -	\$ 1,600,000

(C) Ending Fund Balance (Land Acquisition) (A-B)		\$ 1,215,325	\$ 1,315,325	\$ 515,325	\$ 615,325	\$ 15,325	\$ 115,325	\$ 4,791,950
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REET I (Fund 126) Expenditures - Non Land Acquisition		2026	2027	2028	2029	2030	2031	6-Year Total
	Debt Interest & Principal Marina Beach (ends 2031)	\$ 80,063	\$ 80,063	\$ 81,975	\$ 80,287	\$ 83,600	\$ 81,800	\$ 487,380
	Debt Interest & Principal Civic Park (ends 2039)	\$ 336,125	\$ 330,375	\$ 334,375	\$ 327,625	\$ 330,625	\$ 333,193	\$ 1,990,250
(D) PARKS REET I (Fund 126) Expenditures - Non Land Acquisition		\$ 416,188	\$ 410,438	\$ 416,350	\$ 407,912	\$ 414,225	\$ 414,993	\$ 2,561,498

REET II (Fund 125) Revenue		2026	2027	2028	2029	2030	2031	6-Year Total
	Real Estate Excise Tax (REET) II - Fund 125	\$ 416,188	\$ 410,438	\$ 416,350	\$ 407,912	\$ 414,225	\$ 414,993	\$ 2,480,105
(D) TOTAL PARKS REET I (Fund 126) Revenue		\$ 416,188	\$ 410,438	\$ 416,350	\$ 407,912	\$ 414,225	\$ 414,993	\$ 2,480,105