

TRANSPORTATION

| # | CFP | Project | DP | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2026-31 Total | 2032-46 | Grand Total |
|----------------------------------|-----|---|-----------------|-------------|-------------|--------------|--------------|--------------|-------------|------------------|--------------|--------------|
| PRESERVATION/ MAINTENANCE | | | | | | | | | | | | |
| PWT-01 | | Annual Street Preservation Program | Str-25020/22/33 | \$681,988 | \$2,630,000 | \$2,630,000 | \$2,630,000 | \$2,630,000 | \$2,630,000 | \$13,831,988 | \$50,500,000 | \$64,331,988 |
| PWT-04 | | Main St Overlay from 6th Ave to 8th Ave | | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$10,000 |
| PWT-05 | | Puget Dr @ OVD Signal Upgrades | | \$0 | \$0 | \$0 | \$98,000 | \$542,000 | \$0 | \$640,000 | \$0 | \$640,000 |
| PWT-06 | | Signal Upgrades - 100th Ave @ 238th St SW | | \$0 | \$0 | \$0 | \$181,000 | \$845,000 | \$0 | \$1,026,000 | \$0 | \$1,026,000 |
| PWT-07 | | Main St @ 3rd Signal Upgrades | | \$0 | \$0 | \$0 | \$121,000 | \$419,000 | \$0 | \$540,000 | \$0 | \$540,000 |
| PWT-28 | | 175th St SW Slope Repair | | \$0 | \$0 | \$0 | \$164,000 | \$1,090,000 | \$0 | \$1,254,000 | \$0 | \$1,254,000 |
| PWT-61 | | Olympic View Dr Overlay - 196th / SR-524 to Talbot Rd | Str-25031/32 | \$963,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$963,700 | \$0 | \$963,700 |
| PWT-68 | | 88th Avenue Overlay and Sidewalk Repair | Str-25018 | \$2,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,100 | \$0 | \$2,100 |
| PWT-69 | | 7th Avenue Sidewalk Repair | | \$0 | \$0 | \$0 | \$150,000 | \$630,000 | \$0 | \$780,000 | \$0 | \$780,000 |
| PWT-103 | ✓ | 7th Ave N Pedestrian Improvements | | \$424,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$424,600 | \$0 | \$424,600 |
| PWT-104 | ✓ | 76th Ave W Overlay from 220th St SW to SR-99 | | \$0 | \$135,000 | \$820,000 | \$0 | \$0 | \$0 | \$955,000 | \$0 | \$955,000 |
| SAFETY/ CAPACITY ANALYSIS | | | | | | | | | | | | |
| PWT-08 | ✓ | 228th St SW from Hwy 99 to 95th PI W Corridor | | \$0 | \$0 | \$0 | \$3,000,000 | \$4,500,000 | \$9,000,000 | \$16,500,000 | \$9,000,000 | \$25,500,000 |
| PWT-10 | ✓ | Hwy 99 Revitalization Project - Stage 3 | Str-25004/5 | \$2,833,000 | \$4,192,000 | \$10,000,000 | \$9,607,000 | \$0 | \$0 | \$26,632,000 | \$0 | \$26,632,000 |
| PWT-11 | ✓ | Hwy 99 Revitalization Project - Stage 4 | Str-25006/7 | \$2,137,000 | \$5,000,000 | \$4,555,000 | \$13,100,000 | \$12,000,000 | \$0 | \$36,792,000 | \$0 | \$36,792,000 |
| PWT-12 | ✓ | Hwy 99 Revitalization Project - Stage 5 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$52,000,000 | \$52,000,000 |
| PWT-13 | ✓ | Hwy 99 Revitalization Project - Stage 6 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$500,000 | \$23,500,000 | \$24,000,000 |
| PWT-14 | ✓ | Hwy 99 Revitalization Project - Stage 7 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$44,000,000 | \$44,000,000 |

Attachment: 2026-2031_PW_CIP_CFPv1.1r (2026-2031 Capital Facilities Plan (CFP) and Capital

TRANSPORTATION

| # | CFP | Project | DP | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2026-31 Total | 2032-46 | Grand Total |
|-------------------------------------|-----|--|--------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------|--------------|
| PWT-15 | ✓ | Hwy 99 Revitalization Project - Stage 8 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$41,000,000 | \$41,000,000 |
| PWT-16 | ✓ | Hwy 99 Revitalization Project - Stage 9 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000,000 | \$1,000,000 | \$22,000,000 | \$23,000,000 |
| PWT-17 | ✓ | 196th St SW / 88th Ave W Intersection Improvements | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,500,000 | \$1,500,000 |
| PWT-18 | ✓ | Main St @ 9th Ave Intersection Improvements | Str-25010 | \$0 | \$0 | \$0 | \$216,000 | \$1,184,000 | \$0 | \$1,400,000 | \$0 | \$1,400,000 |
| PWT-19 | ✓ | 76th Ave W @ 220th St SW Intersection Improvements | Str-25028/29 | \$1,488,500 | \$2,100,000 | \$3,370,000 | \$3,300,000 | \$0 | \$0 | \$10,258,500 | \$0 | \$10,258,500 |
| PWT-20 | | SR-104 Adaptive System - 236th to 226th | Str-25008 | \$53,038 | \$0 | \$0 | \$4,400,000 | \$0 | \$0 | \$4,453,038 | \$0 | \$4,453,038 |
| PWT-21 | ✓ | SR-104 @ 100th Ave W Intersection Improvements | | \$0 | \$0 | \$0 | \$350,000 | \$1,350,000 | \$2,900,000 | \$4,600,000 | \$0 | \$4,600,000 |
| PWT-22 | ✓ | SR-104 @ 95th Pl W Intersection Improvements | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$300,000 | \$300,000 |
| PWT-23 | ✓ | SR-104 @ 238th St SW Intersection Improvements | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,611,000 | \$1,611,000 |
| PWT-24 | ✓ | Olympic View Dr @ 76th Ave W Intersection Improvements | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,411,000 | \$1,411,000 |
| PWT-25 | ✓ | 84th Ave W (212th St SW to 238th St SW) | Str-25011 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,800,000 | \$16,800,000 |
| PWT-43 | ✓ | SR-104 @ 76th Ave W Intersection Improvements | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,650,000 | \$2,650,000 |
| PWT-59 | | Traffic Signal Program | Str-25016/17 | \$30,280 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,280 | \$0 | \$30,280 |
| PWT-97 | ✓ | 76th Ave W Adaptive System from 206th St SW to 220th St SW | | \$0 | \$0 | \$0 | \$435,000 | \$2,465,000 | \$0 | \$2,900,000 | \$0 | \$2,900,000 |
| PWT-98 | | Citywide Lighting Improvements | | \$580,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$580,000 | \$0 | \$580,000 |
| NON-MOTORIZED TRANSPORTATION | | | | | | | | | | | | |
| PWT-29 | ✓ | 232nd St SW Walkway from 100th Ave to SR-104 | | \$0 | \$0 | \$0 | \$645,000 | \$3,655,000 | \$0 | \$4,300,000 | \$0 | \$4,300,000 |
| PWT-31 | ✓ | 236th St SW Walkway from Hwy 99 to 76th Ave W | | \$0 | \$0 | \$0 | \$0 | \$350,000 | \$1,900,000 | \$2,250,000 | \$0 | \$2,250,000 |
| PWT-32 | ✓ | 84th Ave W Walkway from 238th St SW to 234th St SW | | \$0 | \$0 | \$0 | \$150,000 | \$380,000 | \$2,200,000 | \$2,730,000 | \$0 | \$2,730,000 |

Attachment: 2026-2031_PW_CIP_CFPv1.1r (2026-2031 Capital Facilities Plan (CFP) and Capital

TRANSPORTATION

| # | CFP | Project | DP | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2026-31 Total | 2032-46 | Grand Total |
|--------|-----|--|--------------|----------|------|------|-------------|--------------|--------------|------------------|--------------|--------------|
| PWT-33 | ✓ | 80th Ave W Walkway from 212th St SW to 206th St SW | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,900,000 | \$2,900,000 |
| PWT-34 | ✓ | 80th Ave W Walkway from 188th St SW to Olympic View Dr | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,300,000 | \$6,300,000 |
| PWT-35 | ✓ | 218th St SW Walkway from 76th Ave W to 84th Ave W | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,900,000 | \$3,900,000 |
| PWT-36 | ✓ | Walnut St Walkway from 6th Ave S to 7th Ave S | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400,000 | \$400,000 |
| PWT-40 | ✓ | Maplewood Dr Walkway from Main St to 200th St SW | | \$0 | \$0 | \$0 | \$350,000 | \$350,000 | \$3,800,000 | \$4,500,000 | \$0 | \$4,500,000 |
| PWT-45 | ✓ | SR-104 / Pine S Walkway from HAWK to Pine / SR-104 to 9th | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,800,000 | \$6,800,000 |
| PWT-47 | ✓ | 104th Ave W / Robinhood Ln Walkway from 238th St to 106th Ave W | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,200,000 | \$2,200,000 |
| PWT-60 | | Pedestrian Safety Program | Str-25014/15 | \$20,180 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,180 | \$0 | \$20,180 |
| PWT-66 | | 4th Avenue Cultural Corridor | | \$0 | \$0 | \$0 | \$1,060,000 | \$10,300,000 | \$6,640,000 | \$18,000,000 | \$0 | \$18,000,000 |
| PWT-71 | ✓ | Caspers / 9th Ave N / Puget Multi-Use path from Admiral Way to Olympic View Dr | | \$0 | \$0 | \$0 | \$1,000,000 | \$1,000,000 | \$9,500,000 | \$11,500,000 | \$0 | \$11,500,000 |
| PWT-72 | ✓ | SR-104 Multi-Use path from Sunset Ave to 100th Ave W | | \$0 | \$0 | \$0 | \$2,500,000 | \$5,000,000 | \$20,000,000 | \$27,500,000 | \$0 | \$27,500,000 |
| PWT-73 | ✓ | 212th St SW Multi-Use path from 74th Ave W to Hwy 99 | | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$1,500,000 | \$2,000,000 | \$3,200,000 | \$5,200,000 |
| PWT-74 | ✓ | SR-104 Multi-Use path from 100th Ave W to 244th St SW | | \$0 | \$0 | \$0 | \$0 | \$1,500,000 | \$2,000,000 | \$3,500,000 | \$19,500,000 | \$23,000,000 |
| PWT-75 | ✓ | Main St Bike lanes from the Ferry Terminal to 6th Ave | | \$0 | \$0 | \$0 | \$0 | \$750,000 | \$1,750,000 | \$2,500,000 | \$6,000,000 | \$8,500,000 |
| PWT-76 | ✓ | 240th St SW / 78th Ave W Walkway from Hwy 99 to 236th St SW | | \$0 | \$0 | \$0 | \$300,000 | \$300,000 | \$3,915,000 | \$4,515,000 | \$0 | \$4,515,000 |
| PWT-77 | ✓ | 9th Ave N Bike lanes from Main St to Caspers St | | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$230,000 | \$280,000 | \$0 | \$280,000 |
| PWT-78 | ✓ | Main St Bike lanes from 9th Ave to 84th Ave W | | \$0 | \$0 | \$0 | \$89,000 | \$501,000 | \$0 | \$590,000 | \$0 | \$590,000 |
| PWT-79 | ✓ | 238th St SW bike lanes from SR-104 to 84th Ave W | | \$0 | \$0 | \$0 | \$0 | \$80,000 | \$460,000 | \$540,000 | \$0 | \$540,000 |

Attachment: 2026-2031 PW_CIP_CFPv1.1r (2026-2031 Capital Facilities Plan (CFP) and Capital

TRANSPORTATION

| # | CFP | Project | DP | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2026-31 Total | 2032-46 | Grand Total |
|-------------------------|-----|--|--------------|----------|----------|----------|-----------|-----------|-------------|------------------|--------------|--------------|
| PWT-80 | ✓ | 236th St SW Walkway from 94th Ave W to 84th Ave W | | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$2,600,000 | \$3,100,000 | \$0 | \$3,100,000 |
| PWT-81 | ✓ | Sunset Ave Multi-Use path from Caspers St to 3rd Ave N / SR-104 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,400,000 | \$5,400,000 |
| PWT-83 | ✓ | Olympic View Dr Multi-Use path from 76th Ave W to City Limits | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,000,000 | \$18,000,000 |
| PWT-84 | ✓ | 196th St SW Multi-Use path from 88th Ave W to 76th Ave W | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,300,000 | \$9,300,000 |
| PWT-87 | ✓ | Maple St Walkway from 8th Ave to 9th Ave | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$925,000 | \$925,000 |
| PWT-88 | ✓ | 218th St SW Walkway from 84th Ave W to 76th Ave W | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,900,000 | \$3,900,000 |
| PWT-89 | ✓ | 88th Ave W Walkway from 200th St SW to 196th St SW | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,150,000 | \$2,150,000 |
| PWT-91 | ✓ | Olympic Ave Walkway from Olympic View Dr to Puget Dr | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,250,000 | \$1,250,000 |
| PWT-92 | ✓ | Meadowdale Beach Rd Walkway from 75th Pl W to Olympic View Dr | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,600,000 | \$6,600,000 |
| PWT-93 | ✓ | 6th Ave Walkway from Elm Way to Pine St | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,100,000 | \$1,100,000 |
| PWT-96 | ✓ | 234th St SW Walkway from Hwy 99 to 76th Ave W | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,350,000 | \$2,350,000 |
| PWT-102 | ✓ | 224th St SW bike lanes from 76th Ave W to Interurban Trail through re-striping | | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$150,000 | \$0 | \$150,000 |
| FERRY RELATED | | | | | | | | | | | | |
| PWT-51 | | Ferry Storage Improvements from Pine St to Dayton St | | \$0 | \$0 | \$0 | \$62,000 | \$353,000 | \$0 | \$415,000 | \$0 | \$415,000 |
| TRAFFIC CALMING | | | | | | | | | | | | |
| PWT-52 | | Traffic Calming Program | Str-25012/13 | \$62,650 | \$22,000 | \$22,000 | \$22,000 | \$22,000 | \$22,000 | \$172,650 | \$330,000 | \$502,650 |
| TRAFFIC PLANNING | | | | | | | | | | | | |
| PWT-53 | | ADA Transition Plan (Right-of-Way) Update | | \$0 | \$0 | \$0 | \$455,000 | \$0 | \$0 | \$455,000 | \$0 | \$455,000 |
| PWT-54 | | Transportation Plan Update | Str-25009 | \$0 | \$0 | \$0 | \$0 | \$0 | \$450,000 | \$450,000 | \$0 | \$450,000 |

Attachment: 2026-2031_PW_CIP_CFPv1.1r (2026-2031 Capital Facilities Plan (CFP) and Capital

TRANSPORTATION

| # | CFP | Project | DP | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2026-31 Total | 2032-46 | Grand Total |
|----------------------|---|---------|-----------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|
| PWT-70 | Safety Action Plan | | 670-25011 | \$74,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$74,000 | \$0 | \$74,000 |
| PWT-99 | SR-104 Overpass Feasibility Study | | | \$0 | \$0 | \$0 | \$410,000 | \$0 | \$0 | \$410,000 | \$0 | \$410,000 |
| PWT-100 | Olympic View Dr Active Transportation Feasibility Study | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$155,000 | \$155,000 |
| PWT-101 | 196th St SW Active Transportation Feasibility Study | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$155,000 | \$155,000 |
| EXPENSE TOTAL | | | | \$9,361,036 | \$14,079,000 | \$21,397,000 | \$44,945,000 | \$53,246,000 | \$72,997,000 | \$216,025,036 | \$369,087,000 | \$585,112,000 |

| Funding Source | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2026-31 Total | 2032-46 | Grand Total |
|---|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|
| Federal Grants | \$3,192,579 | \$4,550,800 | \$644,000 | \$0 | \$0 | \$0 | \$8,387,379 | \$0 | \$8,387,379 |
| Fund 112 - Street (Gas Tax & Multi-Modal) | \$14,800 | \$0 | \$0 | \$59,000 | \$0 | \$450,000 | \$523,800 | \$0 | \$523,800 |
| Fund 125 - REET | \$302,809 | \$750,000 | \$750,000 | \$750,000 | \$750,000 | \$750,000 | \$4,052,809 | \$11,250,000 | \$15,302,809 |
| Fund 126 - REET | \$683,460 | \$801,000 | \$948,000 | \$1,372,000 | \$772,000 | \$772,000 | \$5,348,460 | \$11,580,000 | \$16,928,460 |
| Fund 421 - Water Utility | \$194,400 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$206,400 | \$0 | \$206,400 |
| Fund 422 - Stormwater Utility | \$7,500 | \$6,500 | \$0 | \$0 | \$0 | \$0 | \$14,000 | \$0 | \$14,000 |
| Fund 423 - Sewer Utility | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100 | \$0 | \$100 |
| State Grants | \$4,682,888 | \$4,250,000 | \$10,000,000 | \$9,607,000 | \$0 | \$0 | \$28,539,888 | \$0 | \$28,539,888 |
| Transportation Impact Fees | \$282,500 | \$2,578,700 | \$475,000 | \$0 | \$0 | \$0 | \$3,336,200 | \$0 | \$3,336,200 |
| Unsecured Funding | \$0 | \$1,130,000 | \$8,580,000 | \$32,781,000 | \$51,724,000 | \$71,025,000 | \$165,240,000 | \$344,057,000 | \$509,297,000 |
| Unsecured Grants | \$0 | \$0 | \$0 | \$376,000 | \$0 | \$0 | \$376,000 | \$2,200,000 | \$2,576,000 |
| FUNDING TOTAL | \$9,361,036 | \$14,079,000 | \$21,397,000 | \$44,945,000 | \$53,246,000 | \$72,997,000 | \$216,025,036 | \$369,087,000 | \$585,112,000 |

Attachment: 2026-2031_PW_CIP_CFPv1.1r (2026-2031 Capital Facilities Plan (CFP) and Capital

WATER

| # | CFP | Project | DP | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2026-31 Total | 2032-46 | Grand Total |
|----------------------|---|--------------|----|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|----------------------|
| PWW-02 | 2027 Water Comprehensive Plan Update | 670-25017 | | \$150,000 | \$350,000 | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$0 | \$500,000 |
| PWW-05 | Phase 16 Water Replacement Program (2027) | Cap-25004/35 | | \$0 | \$6,284,000 | \$0 | \$0 | \$0 | \$0 | \$6,284,000 | \$0 | \$6,284,000 |
| PWW-06 | Phase 17 Water Replacement Program (2028) | Cap-25036 | | \$0 | \$592,000 | \$4,124,000 | \$0 | \$0 | \$0 | \$4,716,000 | \$0 | \$4,716,000 |
| PWW-07 | Phase 18 Water Replacement Program (2029) | | | \$0 | \$0 | \$616,000 | \$4,289,000 | \$0 | \$0 | \$4,905,000 | \$0 | \$4,905,000 |
| PWW-08 | Phase 19 Water Replacement Program (2030) | | | \$0 | \$0 | \$0 | \$641,000 | \$4,460,000 | \$0 | \$5,101,000 | \$0 | \$5,101,000 |
| PWW-10 | Phase 20 Water Replacement Program (2031) | | | \$0 | \$0 | \$0 | \$0 | \$666,000 | \$4,639,000 | \$5,305,000 | \$0 | \$5,305,000 |
| PWW-20 | Phase 21 Water Replacement Program (2032) & Future Projects | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$693,000 | \$693,000 | \$67,724,000 | \$68,417,000 |
| PWW-11 | Yost & Seaview Reservoir Repairs & Upgrades | Cap-25001/34 | | \$4,075,000 | \$3,750,000 | \$0 | \$0 | \$0 | \$0 | \$7,825,000 | \$0 | \$7,825,000 |
| EXPENSE TOTAL | | | | \$4,225,000 | \$10,976,000 | \$4,740,000 | \$4,930,000 | \$5,126,000 | \$5,332,000 | \$35,329,000 | \$67,724,000 | \$103,053,000 |

| Funding Source | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2026-31 Total | 2032-46 | Grand Total |
|--------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|----------------------|
| Fund 421 - Water Utility | \$4,225,000 | \$10,976,000 | \$4,740,000 | \$4,930,000 | \$5,126,000 | \$5,332,000 | \$35,329,000 | \$67,724,000 | \$103,053,000 |
| FUNDING TOTAL | \$4,225,000 | \$10,976,000 | \$4,740,000 | \$4,930,000 | \$5,126,000 | \$5,332,000 | \$35,329,000 | \$67,724,000 | \$103,053,000 |

Attachment: 2026-2031_PW_CIP_CFPv1.1r (2026-2031 Capital Facilities Plan (CFP) and Capital

STORMWATER

| # | CFP | Project | DP | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2026-31 Total | 2032-46 | Grand Total |
|--|---|--------------|----|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| PWD-12 | Phase 5 Storm Maintenance Project (2025) | Cap-25016 | | \$130,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$130,000 | \$0 | \$130,000 |
| PWD-13 | Phase 6 Storm Maintenance Project (2026) | Cap-25017/32 | | \$981,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$981,000 | \$0 | \$981,000 |
| PWD-14 | Phase 7 Storm Maintenance Project (2027) | Cap-25033 | | \$351,000 | \$1,825,000 | \$0 | \$0 | \$0 | \$0 | \$2,176,000 | \$0 | \$2,176,000 |
| PWD-15 | Phase 8 Storm Maintenance Project (2028) | | | \$0 | \$365,000 | \$1,898,000 | \$0 | \$0 | \$0 | \$2,263,000 | \$0 | \$2,263,000 |
| PWD-16 | Phase 9 Storm Maintenance Project (2029) | | | \$0 | \$0 | \$380,000 | \$1,974,000 | \$0 | \$0 | \$2,354,000 | \$0 | \$2,354,000 |
| PWD-18 | Phase 10 Storm Maintenance Project (2030) | | | \$0 | \$0 | \$0 | \$395,000 | \$2,053,000 | \$0 | \$2,448,000 | \$0 | \$2,448,000 |
| PWD-25 | Phase 11 Storm Maintenance Project (2031) | | | \$0 | \$0 | \$0 | \$0 | \$411,000 | \$2,135,000 | \$2,546,000 | \$0 | \$2,546,000 |
| PWD-07 | Phase 12 Storm Maintenance Project (2032) & Future Projects | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$428,000 | \$428,000 | \$52,989,000 | \$53,417,000 |
| EDMONDS MARSH ESTUARY RESTORATION | | | | | | | | | | | | |
| PWD-01 | Edmonds Marsh Water Quality Improvements (phase 1) | Cap-25012 | | \$341,928 | \$0 | \$0 | \$0 | \$0 | \$0 | \$341,928 | \$0 | \$341,928 |
| PWD-05 | Edmonds Marsh Water Quality Improvements (phase 2) | Cap-25013 | | \$366,840 | \$0 | \$0 | \$0 | \$0 | \$0 | \$366,840 | \$0 | \$366,840 |
| PERRINVILLE CREEK BASIN | | | | | | | | | | | | |
| PWD-03 | Perrinville Creek Flow Management Projects | Cap-25010/11 | | \$108,000 | \$112,000 | \$116,000 | \$120,000 | \$125,000 | \$130,000 | \$711,000 | \$2,749,000 | \$3,460,000 |
| PWD-04 | Lower Perrinville Creek Restoration Project | Cap-25014/15 | | \$1,870,000 | \$2,122,500 | \$0 | \$0 | \$0 | \$0 | \$3,992,500 | \$0 | \$3,992,500 |
| STORM DRAINAGE IMPROVEMENT | | | | | | | | | | | | |
| PWD-22 | 7317 Lake Ballinger Way Floodplain Purchase & Structure Removal | Cap-25008/9 | | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 | \$0 | \$5,000 |
| COMPLIANCE RELATED | | | | | | | | | | | | |
| PWD-17 | Storm and Surface Water Comprehensive Plan | 670-25003 | | \$66,097 | \$0 | \$0 | \$0 | \$0 | \$0 | \$66,097 | \$0 | \$66,097 |
| EXPENSE TOTAL | | | | \$4,219,865 | \$4,424,500 | \$2,394,000 | \$2,489,000 | \$2,589,000 | \$2,693,000 | \$18,809,365 | \$55,738,000 | \$74,547,730 |

Attachment: 2026-2031_PW_CIP_CFPv1.1r (2026-2031 Capital Facilities Plan (CFP) and Capital

STORMWATER

| Funding Source | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2026-31 Total | 2032-46 | Grand Total |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| Fund 422 - Stormwater Utility | \$2,255,079 | \$2,832,625 | \$2,394,000 | \$2,489,000 | \$2,589,000 | \$2,693,000 | \$15,252,704 | \$55,738,000 | \$70,990,704 |
| Secured Grants | \$562,286 | \$0 | \$0 | \$0 | \$0 | \$0 | \$562,286 | \$0 | \$562,286 |
| Unsecured Grants | \$1,402,500 | \$1,591,875 | \$0 | \$0 | \$0 | \$0 | \$2,994,375 | \$0 | \$2,994,375 |
| FUNDING TOTAL | \$4,219,865 | \$4,424,500 | \$2,394,000 | \$2,489,000 | \$2,589,000 | \$2,693,000 | \$18,809,365 | \$55,738,000 | \$74,547,365 |

Attachment: 2026-2031_PW_CIP_CFPv1.1r (2026-2031 Capital Facilities Plan (CFP) and Capital

SEWER

| # | CFP | Project | DP | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2026-31 Total | 2032-46 | Grand Total |
|----------------------|---|--------------|----|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|----------------------|
| PWS-02 | 2027 Sanitary Sewer Comprehensive Plan Update | 670-25010 | | \$150,000 | \$350,000 | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$0 | \$500,000 |
| PWS-05 | Phase 13 Sewer Replacement (2026) | Cap-25021/22 | | \$2,126,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,126,000 | \$0 | \$2,126,000 |
| PWS-06 | Phase 14 Sewer Replacement (2027) | Cap-25023 | | \$393,000 | \$2,210,000 | \$0 | \$0 | \$0 | \$0 | \$2,603,000 | \$0 | \$2,603,000 |
| PWS-07 | Phase 15 Sewer Replacement (2028) | | | \$0 | \$409,000 | \$2,299,000 | \$0 | \$0 | \$0 | \$2,708,000 | \$0 | \$2,708,000 |
| PWS-08 | Phase 16 Sewer Replacement (2029) | | | \$0 | \$0 | \$425,000 | \$2,391,000 | \$0 | \$0 | \$2,816,000 | \$0 | \$2,816,000 |
| PWS-12 | Phase 17 Sewer Replacement (2030) | | | \$0 | \$0 | \$0 | \$442,000 | \$2,487,000 | \$0 | \$2,929,000 | \$0 | \$2,929,000 |
| PWS-14 | Phase 18 Sewer Replacement (2031) | | | \$0 | \$0 | \$0 | \$0 | \$460,000 | \$2,586,000 | \$3,046,000 | \$0 | \$3,046,000 |
| PWS-13 | Phase 19 Sewer Replacement (2032) & Future Projects | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$478,000 | \$478,000 | \$63,419,000 | \$63,897,000 |
| PWS-10 | Annual Citywide CIPP Sewer Rehabilitation | | | \$0 | \$587,000 | \$611,000 | \$636,000 | \$662,000 | \$688,000 | \$3,184,000 | \$14,199,000 | \$17,383,000 |
| PWS-11 | Lake Ballinger Sewer | | | \$0 | \$0 | \$0 | \$1,000,000 | \$6,000,000 | \$0 | \$7,000,000 | \$0 | \$7,000,000 |
| EXPENSE TOTAL | | | | \$2,669,000 | \$3,556,000 | \$3,335,000 | \$4,469,000 | \$9,609,000 | \$3,752,000 | \$27,390,000 | \$77,618,000 | \$105,008,000 |

| Funding Source | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2026-31 Total | 2032-46 | Grand Total |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|----------------------|
| Fund 423 - Sewer Utility | \$2,669,000 | \$3,556,000 | \$3,335,000 | \$4,469,000 | \$9,609,000 | \$3,752,000 | \$27,390,000 | \$77,618,000 | \$105,008,000 |
| FUNDING TOTAL | \$2,669,000 | \$3,556,000 | \$3,335,000 | \$4,469,000 | \$9,609,000 | \$3,752,000 | \$27,390,000 | \$77,618,000 | \$105,008,000 |

Attachment: 2026-2031_PW_CIP_CFPv1.1r (2026-2031 Capital Facilities Plan (CFP) and Capital

FACILITIES

| # | CFP | Project | DP | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2026-31 Total | 2032-46 | Grand Total |
|----------------------|-----|--|-----------|--------------------|------------------|--------------------|------------------|------------------|---------------------|---------------------|------------|---------------------|
| PWF-01 | | Boys and Girls Club | Bld-25001 | \$37,453 | \$32,077 | \$0 | \$0 | \$0 | \$0 | \$69,530 | \$0 | \$69,530 |
| PWF-02 | | Cemetery Building | Bld-25001 | \$3,377 | \$20,818 | \$1,000 | \$5,000 | \$2,500 | \$8,000 | \$40,695 | \$0 | \$40,695 |
| PWF-03 | | City Hall | Bld-25001 | \$550,000 | \$258,628 | \$150,949 | \$65,000 | \$50,000 | \$9,000,000 | \$10,074,577 | \$0 | \$10,074,577 |
| PWF-04 | | Fishing Pier/Beach Ranger Station | Bld-25001 | \$10,000 | \$1,043 | \$1,500 | \$3,000 | \$5,000 | \$3,500 | \$24,043 | \$0 | \$24,043 |
| PWF-05 | | Frances Anderson Center | Bld-25001 | \$60,000 | \$98,892 | \$385,274 | \$113,029 | \$80,000 | \$14,600,000 | \$15,337,195 | \$0 | \$15,337,195 |
| PWF-09 | | Historic Log Cabin | Bld-25001 | \$30,000 | \$6,469 | \$1,500 | \$2,000 | \$1,500 | \$3,000 | \$44,469 | \$0 | \$44,469 |
| PWF-10 | | Historical Museum | Bld-25001 | \$45,000 | \$10,000 | \$4,621 | \$10,199 | \$5,000 | \$600,000 | \$674,820 | \$0 | \$674,820 |
| PWF-11 | | Library | Bld-25001 | \$550,000 | \$53,325 | \$45,038 | \$35,000 | \$25,000 | \$8,600,000 | \$9,308,363 | \$0 | \$9,308,363 |
| PWF-12 | | Meadowdale Club House | Bld-25001 | \$4,446 | \$1,159 | \$5,000 | \$5,000 | \$5,000 | \$4,500 | \$25,105 | \$0 | \$25,105 |
| PWF-13 | | Old Public Works | Bld-25001 | \$25,000 | \$25,000 | \$25,000 | \$24,519 | \$25,000 | \$1,500,000 | \$1,624,519 | \$0 | \$1,624,519 |
| PWF-14 | | Parks Maintenance Building | Bld-25001 | \$5,177 | \$69,228 | \$20,000 | \$10,000 | \$10,000 | \$6,000,000 | \$6,114,405 | \$0 | \$6,114,405 |
| PWF-15 | | Public Safety | Bld-25001 | \$50,000 | \$55,169 | \$151,481 | \$515,071 | \$80,000 | \$3,600,000 | \$4,451,721 | \$0 | \$4,451,721 |
| PWF-16 | | Public Works O&M | Bld-25001 | \$1,392,000 | \$80,315 | \$79,348 | \$43,821 | \$50,000 | \$600,000 | \$2,245,484 | \$0 | \$2,245,484 |
| PWF-17 | | Wade James Theater | Bld-25001 | \$65,000 | \$43,880 | \$115,734 | \$21,872 | \$25,000 | \$18,000 | \$289,486 | \$0 | \$289,486 |
| PWF-18 | | Yost Pool House | Bld-25001 | \$75,000 | \$19,127 | \$30,389 | \$30,000 | \$25,000 | \$15,000 | \$194,516 | \$0 | \$194,516 |
| PWF-23 | ✓ | Library Plaza Deck Waterproofing Project | | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,900,000 | \$4,900,000 | \$0 | \$4,900,000 |
| PWF-25 | ✓ | Police Station | | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$100,000 | \$0 | \$100,000 |
| EXPENSE TOTAL | | | | \$2,902,453 | \$775,130 | \$1,016,834 | \$883,511 | \$389,000 | \$49,552,000 | \$55,518,928 | \$0 | \$55,518,928 |

Attachment: 2026-2031_PW_CIP_CFPv1.1r (2026-2031 Capital Facilities Plan (CFP) and Capital

FACILITIES

| Funding Source | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2026-31 Total | 2032-46 | Grand Total |
|---------------------------------|--------------------|------------------|--------------------|------------------|------------------|---------------------|---------------------|------------|---------------------|
| Fund 016 (2021 Facilities Bond) | \$1,800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,800,000 | \$0 | \$1,800,000 |
| Fund 016 (non-bond) | \$3,377 | \$150,000 | \$70,949 | \$0 | \$0 | \$0 | \$224,326 | \$0 | \$224,326 |
| Fund 421 - Water Utility | \$324,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$324,000 | \$0 | \$324,000 |
| Fund 422 - Stormwater Utility | \$324,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$324,000 | \$0 | \$324,000 |
| Fund 423 - Sewer Utility | \$324,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$324,000 | \$0 | \$324,000 |
| Unsecured Funding | \$127,076 | \$625,130 | \$945,885 | \$883,511 | \$389,000 | \$49,552,000 | \$52,522,602 | \$0 | \$52,522,602 |
| FUNDING TOTAL | \$2,902,453 | \$775,130 | \$1,016,834 | \$883,511 | \$389,000 | \$49,552,000 | \$55,518,928 | \$0 | \$55,518,928 |

Attachment: 2026-2031_PW_CIP_CFPv1.1r (2026-2031 Capital Facilities Plan (CFP) and Capital

WASTEWATER TREATMENT PLANT

| # | CFP | Project | DP | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2026-31 Total | 2032-46 | Grand Total |
|----------------------|-----|---|--------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|---------------------|
| PWP-01 | | WWTP Annual Capital Replacement In-House Projects | | \$1,000,000 | \$1,000,000 | \$1,250,000 | \$1,250,000 | \$1,300,000 | \$1,300,000 | \$7,100,000 | \$0 | \$7,100,000 |
| PWP-04 | | Nutrient Removal Project | | \$650,000 | \$5,000,000 | \$5,000,000 | \$0 | \$0 | \$0 | \$10,650,000 | \$0 | \$10,650,000 |
| PWP-08 | | Gasification Bypass (Class A Solids Production) | | \$0 | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$300,000 | \$0 | \$300,000 |
| PWP-10 | | VFD Upgrades | 760-25016 | \$250,000 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$0 | \$500,000 |
| PWP-13 | | ODS (Primary Sludge) Pump Replacement | | \$350,000 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$600,000 | \$0 | \$600,000 |
| PWP-14 | | Chlorine Contact Channel Sluice Gates Replacement | | \$0 | \$0 | \$375,000 | \$0 | \$0 | \$0 | \$375,000 | \$0 | \$375,000 |
| PWP-16 | | NPW Pumping System Improvements | 760-25004 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$75,000 |
| PWP-18 | | LPA Blower 303 and 305 Rehab | 760-25007/12 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$35,000 |
| PWP-19 | | 600 Bldg Electrical Rehab | 760-25009 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$0 | \$250,000 |
| PWP-20 | | 600 Bldg Air Quality Rehab/Upgrade | 760-25011 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$0 | \$250,000 |
| PWP-21 | | Secondary Clarifier 2 Rehab | 760-25010 | \$450,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$450,000 | \$0 | \$450,000 |
| PWP-22 | | Instrumentation Upgrades and Replacement Program | | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$0 | \$1,000,000 | \$0 | \$1,000,000 |
| PWP-23 | | Potable Water System Repair | | \$100,000 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$125,000 | \$0 | \$125,000 |
| PWP-24 | | Plant HVAC and Odor Control Upgrades | | \$37,500 | \$37,500 | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$75,000 |
| PWP-25 | | Valve Replacement program | | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$1,500,000 | \$2,250,000 | \$3,750,000 |
| PWP-26 | | Electrical Improvement Project | | \$200,000 | \$200,000 | \$200,000 | \$0 | \$0 | \$0 | \$600,000 | \$0 | \$600,000 |
| EXPENSE TOTAL | | | | \$4,097,500 | \$7,512,500 | \$7,275,000 | \$1,700,000 | \$1,750,000 | \$1,550,000 | \$23,885,000 | \$2,250,000 | \$26,135,000 |

| Funding Source | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2026-31 Total | 2032-46 | Grand Total |
|--------------------------|-------------|-------------|-------------|-----------|-----------|-----------|---------------|-------------|--------------|
| Fund 423 - Sewer Utility | \$2,081,121 | \$3,815,599 | \$3,694,973 | \$863,430 | \$888,825 | \$787,245 | \$12,131,193 | \$1,142,775 | \$13,273,968 |

2026-2031 PUBLIC WORKS CAPITAL FACILITIES PROGRAM | CAPITAL IMPROVEMENTS PROJECTS

Attachment: 2026-2031_PW_CIP_CFPv1.1r (2026-2031 Capital Facilities Plan (CFP) and Capital

WASTEWATER TREATMENT PLANT

| Funding Source | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2026-31 Total | 2032-46 | Grand Total |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|---------------------|
| City of Shoreline | \$388,852 | \$712,936 | \$690,397 | \$161,330 | \$166,075 | \$147,095 | \$2,266,685 | \$213,525 | \$2,480,210 |
| Mountlake Terrace | \$949,391 | \$1,740,646 | \$1,685,618 | \$393,890 | \$405,475 | \$359,135 | \$5,534,155 | \$521,325 | \$6,055,480 |
| Olympic View Water Sewer District | \$678,136 | \$1,243,319 | \$1,204,012 | \$281,350 | \$289,625 | \$256,525 | \$3,952,967 | \$372,375 | \$4,325,342 |
| FUNDING TOTAL | \$4,097,500 | \$7,512,500 | \$7,275,000 | \$1,700,000 | \$1,750,000 | \$1,550,000 | \$23,885,000 | \$2,250,000 | \$26,135,000 |

Attachment: 2026-2031_PW_CIP_CFPv1.1r (2026-2031 Capital Facilities Plan (CFP) and Capital