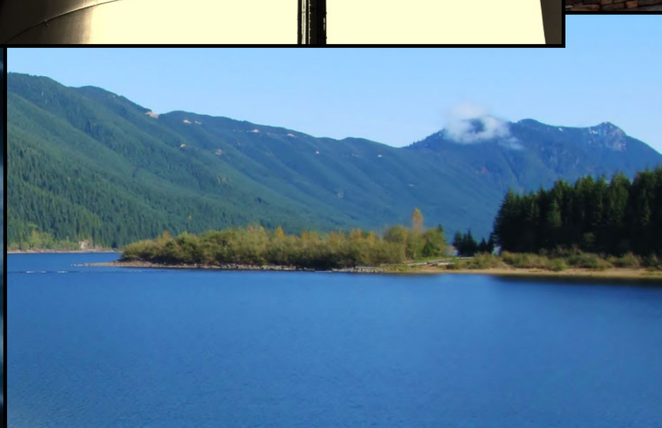
NORTH CITY

Water District



2026 Budget

PO Box 55367 | 1519 NE 177th Street | Shoreline, WA 98155 | p. 206.362.8100 | f. 206.361.0629 | www.northcitywater.org

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North City WATER DISTRICT

1519 NE 177th St. • P.O. Box 55367 • Shoreline, WA 98155 • Phone: 206.362.8100 • Fax: 206.361.062

Commissioners:
Ron Ricker
Charlotte Haines
Patricia Hale
District Manager:
Diane Pottinger, P.E.

December 2, 2025

Commissioners Hale, Ricker and Haines -

Attached please find North City Water District's Proposed Budget for 2026. As we stated two years ago, we are continuing to practice updating our budget on an annual basis to allow us to more closely monitor the impacts of shifting usage patterns, inflation, and new development on our service area. Our 2026 budget will be the guide for our decision-making over the coming year. You will see that we were able to continue to operate effectively and efficiently as expected by our rate payers all while knowing that Seattle and the region are working on water conservation.

2025 ACHIEVEMENTS

The District accomplished the following items in 2025:

On-going accomplishments:

(1) Continued to receive multiple calls and emails complimenting staff (both in the office and the field) on their exceptional customer service,
(2) Continue to receive two clean audits – 1 for 2024 financial and 1 for accountability audit for 2023-2024,
(3) On-going cross training of staff,
(4) On-going educational meetings with our legislators,
(5) Continued working and meeting with Shoreline Fire District staff and elected officials,
(6) Continued to proactively provide maintenance, upgrades, and replacement of District system components,
(7) Continued to update the maintenance activities of the District's hydrant, valves, meters, and services,
(8) Participated in the National AWWA Benchmarking survey,
(9) Continued to educate our community about water supply in newsletters.

New or one-time accomplishments:

(1) Completed a cost-of-service analysis which included removing all service rates for customers with fire sprinkler meters, which aligns with our connection charges. The fire allocation is consistent with the connection fee calculation.
(2) Completed two capital projects in the Sheraton Beach neighborhood specifically to improve the redundancy, resiliency, and fire flow to that neighborhood.
(3) Completed the second phase of a multi-year capital project that will bring redundancy, resiliency and fire flow to the southwestern part of the District. The third and fourth phases are currently in design and hope to be done in 2026.
(4) Continuing with permitting, bidding and hopefully construction, for a project on a parcel that is to be transferred from Sound Transit to the City of Shoreline just north of the Shoreline South Station.
(5) Design, bid and complete at least two capital projects.
(6) Continued to work on the various components of the Flexnet meter reading system with a goal to eventually be able to read all the meters in the District at any given time day or night.
(7) Worked with ESRI (Environmental Systems Research Institute) to redesign and update the District's GIS (Graphical Information System).

(8) Closed four WSEAs (Sunrise 11, ION 149th LLC, Briarcrest Elementary, and North City Apt Customer, LP) and continue to work on six active WSEAs with a goal to close at least four of them out in 2026 (Sound Transit Lynnwood Link, Shoreline 155th LLC, Kinect, Shoreline East Apts, Sound Transit BRT(Bus Rapid Transit NE 145th St/SR 522) and the Fircrest Nursing and Laundry facilities).
(9) Submitted our system specific New Lead and Copper Rule data to the Department of Health including both public and private service line information.

In 2026, the District expects to:

On-going goals:

(1) Continue with all that is shown above for 2025, and more, with the same excellent level of service.

New or one-time goals:

(1) Recruit and train an additional office staff person to be half time an executive assistant and half time operational support,
(2) Update the District's Connection Charge,
(3) Track and report system efficiencies gained by the new Flexnet system,
(4) Continue on a multi-year process to update the District's GIS system and reconcile the system components to the Fixed Asset schedule,
(5) Complete the review and update of the District's easements. Identify and/or obtain if the District is missing any easements necessary to maintain the water system. Begin a multi-year inspection of easements.
(6) Complete the seven-year WSEA with Sound Transit for the Lynnwood Link project, seven capital projects that have been started and several new projects in 2024,
(7) Finish updating the District's Water System Extension Agreement (WSEA)
(8) Expand our public outreach efforts including hosting Savvy Gardener classes, and multiple community events,
(9) Begin a shared project with DSHS to construct a new reservoir and booster pump station. Also work with DSHS as they or other agencies will begin redeveloping parts of Fircrest Campus over a 30-year period.
(10) Maintain district hydrants to AWWA standards,

Impact on Rate Payers

Seattle Public Utilities (SPU) will not be increasing the wholesale water rates again in 2026. Rate increases from SPU over the next several years are yet unknown. However, Seattle expects to do a true up of the wholesale contract by mid-year. The District has the practice of raising rates modestly each year so that the needs of the rate payers can be met without affecting them adversely in any given year.

We are truly looking forward to another successful year in 2026.

Diane Pottinger

Diane Pottinger, PE
District Manager

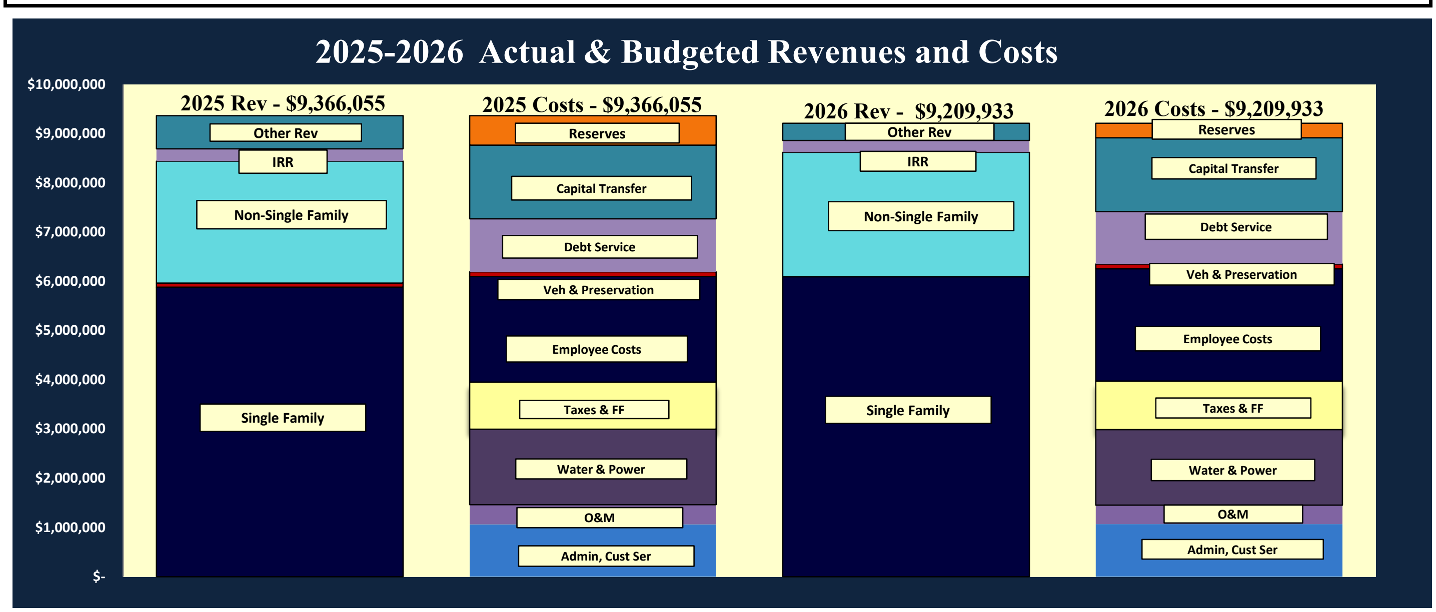
Budget at a Glance

North City WATER DISTRICT

Budget at a Glance

2026 Budget

	Revised 2025 Budget	2025 YE Projected	*2025 Bud - 2025 Actual*	COS Year before Rate Inc	*2025 COS - 2025 Actual*	2026 Budget	*2026 Bud - COSYr*	*Percent Change*
Revenue								
SERVICE REVENUE:								
SINGLE FAMILY	$ 5,996,021	$ 5,881,476	*$ (114,545)*	$ 5,916,214	$ 34,738	$ 6,093,700	*$ 177,486*	*3.0%*
NON-SINGLE FAMILY	2,282,063	2,477,738	*195,675*	2,452,789	(24,949)	2,526,373	*73,584*	*3.0%*
IRRIGATION	196,065	247,188	*51,123*	237,399	(9,789)	244,521	*7,122*	*3.0%*
FIRELINES	83,988	*84,413*	*425*	-	*(84,413)*	-	*-*	*0.0%*
TOTAL SERVICE REVENUE	8,558,136	8,690,815	*132,678*	8,606,402	(84,413)	8,864,594	*258,192*	*3.00%*
OTHER REVENUE	476,393	675,240	*198,847*	345,339	(329,901)	345,339	*-*	*0.0%*
Total Revenue	*9,034,530*	*9,366,055*	*331,526*	*8,951,741*	*(414,314)*	*9,209,933*	*258,192*	*2.9%*
Net Use of Reserves	-		-					
Total Revenues	*$ 9,034,530*	*$ 9,366,055*	*$ 331,526*	*$ 8,951,741*	*$ (414,314)*	*$ 9,209,933*	*$ 258,192*	*2.9%*
Costs								
Operating Costs								
BUSINESS ADMINISTRATION	314,781	338,558	*23,778*	*338,558*	-	327,280	*(11,278)*	*-3.3%*
PLANNING AND DEVELOPMENT	10,000	10,000	*-*	*10,000*	-	10,000	*-*	*0.0%*
PUBLIC AND REGIONAL OUTREACH	54,660	58,669	*4,009*	*58,669*	-	57,420	*(1,249)*	*-2.1%*
OFFICE AND RECORDS MANAGEMENT	473,940	474,213	*273*	*474,213*	-	488,440	*14,227*	*3.0%*
CUSTOMER SERVICE AND BILLING	177,130	179,858	*2,728*	*179,858*	-	185,260	*5,402*	*3.0%*
PURCHASED WATER	1,514,374	1,490,253	*(24,121)*	*1,490,253*	-	1,490,253	*-*	*0.0%*
PURCHASED POWER	39,180	43,386	*4,206*	*43,386*	-	44,690	*1,304*	*3.0%*
OPERATIONS AND MAINTENANCE	439,320	401,899	*(37,421)*	*401,899*	-	385,970	*(15,929)*	*-4.0%*
TAXES AND FRANCHISE FEES	981,683	954,543	*(27,140)*	*954,543*	-	983,180	*28,637*	*3.0%*
PASS-THRU COSTS	1,450	1,777	*327*	*1,777*	-	1,780	*3*	*0.2%*
EMPLOYEE COSTS (Net Capitalization)	2,378,453	2,144,029	*(234,424)*	*2,144,029*	-	2,280,359	*136,330*	*6.4%*
Total Operating Costs	*6,384,971*	*6,097,184*	*(287,786)*	*6,097,184*	*-*	*6,254,632*	*157,448*	*2.6%*
Capital Costs								
DEBT SERVICE *(Net of capitalization)*	1,075,767	*1,075,767*	*-*	*1,064,420*	(11,347)	1,064,420	*-*	
CAPITAL TRANSFERS	1,200,000	*1,500,000*	*300,000*	*1,500,000*	-	1,500,000	*-*	
VEHICLE REPLACEMENT TRANSFER	96,000	*96,000*	*-*	*96,000*	-	99,000	*3,000*	
Total Capital Costs	*2,371,767*	*2,671,767*	*300,000*	*2,660,420*	*(11,347)*	*2,663,420*	*3,000*	*0.1%*
TRANSFER TO PRESERVATION ACCT	-		-				-	
Total Before Additions to Reserves	*8,756,738*	*8,768,952*	*12,214*	*8,757,605*	*(11,347)*	*8,918,053*	*160,448*	*1.8%*
Net Additions to Reserves	*277,792*	597,103	*319,312*	194,136	(402,967)	291,880	*97,744*	*n/a*
Total Costs	*$ 9,034,530*	*$ 9,366,055*	*$ 331,526*	*$ 8,951,741*	*$ (414,314)*	*$ 9,209,933*	*$ 258,192*	*2.9%*



Operating Costs

North City WATER DISTRICT

	2025 Budget	2025 Year-End Projected	2026 Budget	Business Admin	Cust Service & Billing	O&M General & Admin	Source of Supply & Pump	Storage	Meters & Services	Dist System	Hydrants
BUSINESS ADMINISTRATION											
Legal Services	54,590	53,153	53,160	53,160	-	-	-	-	-	-	-
Financial Services	34,011	44,521	26,000	26,000	-	-	-	-	-	-	-
Insurance	197,540	215,704	222,180	222,180	-	-	-	-	-	-	-
Elections	20,710	20,103	20,710	20,710	-	-	-	-	-	-	-
Miscellaneous & Other	7,930	5,078	5,230	5,230	-	-	-	-	-	-	-
TOTAL BUSINESS ADMINISTRATION	314,781	338,558	327,280	327,280	-	-	-	-	-	-	-
	-										
PLANNING & DEVELOPMENT	-										
Professional Services	10,000	10,000	10,000	10,000	-	-	-	-	-	-	-
TOTAL PLANNING & DEVELOPMENT	10,000	10,000	10,000	10,000	-	-	-	-	-	-	-
	-										
PUBLIC & REGIONAL OUTREACH	-										
Regional Dues & Memberships	22,780	20,429	21,040	21,040	-	-	-	-	-	-	-
Newsletters/Website/Special Events	30,780	33,463	31,460	31,460	-	-	-	-	-	-	-
Other Public Outreach	1,100	4,777	4,920	4,920	-	-	-	-	-	-	-
TOTAL PUBLIC & REGIONAL OUTREACH	54,660	58,669	57,420	57,420	-	-	-	-	-	-	-
	-										
OFFICE & RECORDS MANAGEMENT	-										
General Office Expense	22,590	18,083	18,630	18,630	-	-	-	-	-	-	-
Office Supplies & Equipment	19,840	15,349	15,820	14,680	-	1,140	-	-	-	-	-
Computer Systems	198,540	193,725	199,530	104,380	-	70,730	-	-	19,420	5,000	-
Phones & Internet	60,200	56,670	58,370	31,060	-	27,310	-	-	-	-	-
Custodial	26,210	23,008	23,700	17,020	-	6,680	-	-	-	-	-
Utilites	63,660	68,776	70,840	40,760	-	30,080	-	-	-	-	-
Maintenance & Repairs	82,900	98,601	101,550	36,150	-	65,400	-	-	-	-	-
Building & Grounds Maint & Repair	172,770	190,385	196,090	93,930	-	102,160	-	-	-	-	-
TOTAL OFFICE & RECORDS MANAGEMENT	473,940	474,213	488,440	262,680	-	201,340	-	-	19,420	5,000	-
CUSTOMER SERVICE & BILLING											
Billing	169,080	170,312	175,430	-	175,430	-	-	-	-	-	-
Reporting	8,050	9,546	9,830	-	9,830	-	-	-	-	-	-
TOTAL CUSTOMER SERVICE & BILLING	177,130	179,858	185,260	-	185,260	-	-	-	-	-	-
	-										
PURCHASED WATER & POWER	-										
Water	1,514,374	1,490,253	1,490,253	-	-	-	1,490,253	-	-	-	-
Power	39,180	43,386	44,690	-	-	-	44,690	-	-	-	-
TOTAL PURCHASED WATER & POWER	1,553,554	1,533,639	1,534,943	-	-	-	1,534,943	-	-	-	-
	-										
OPERATIONS & MAINTENANCE	-										
Professtional & Other Outside Services	226,660	225,924	214,700	-	-	93,170	450	-	36,350	84,470	260
Supplies & Materials	97,030	98,744	91,720	-	-	24,520	18,720	-	30,300	7,270	10,910
Telemetry	14,150	12,086	12,450	-	-	-	12,450	-	-	-	-
Field Vehicle Expense	66,590	42,979	44,270	-	-	44,270	-	-	-	-	-
Miscellaneous	34,890	22,165	22,830	-	-	15,820	-	-	4,090	1,750	1,170
TOTAL OPERATIONS & MAINTENANCE	439,320	401,899	385,970	-	-	177,780	31,620	-	70,740	93,490	12,340
	-										
TAXES & FRANCHISE FEES	-										
Taxes	505,600	467,388	481,410	481,410	-	-	-	-	-	-	-
Franchise fees	476,083	487,155	501,770	501,770	-	-	-	-	-	-	-
TOTAL TAXES & FRANCHISE FEES	981,683	954,543	983,180	983,180	-	-	-	-	-	-	-
	-										
TOTAL PASS-THRU COSTS	1,450	1,777	1,780	1,780	-	-	-	-	-	-	-
EMPLOYEE COSTS	-										
Travel & Training	39,440	31,271	32,210	10,430	-	21,780	-	-	-	-	-
Other Employee Costs	8,030	6,976	7,190	120	-	7,070	-	-	-	-	-
Direct Payroll Costs	1,811,233	1,748,916	1,839,423	601,975	237,432	473,173	34,125	7,836	85,187	106,039	19,162
Payroll Benefits	673,998	623,365	676,030	199,381	75,467	401,182	-	-	-	-	-
Payroll Allocations to Capital Projects	(154,248)	(266,499)	(274,494)	-	-	-	-	-	-	-	-
TOTAL EMPLOYEE COSTS	2,378,453	2,144,029	2,280,359	811,906	312,899	903,205	34,125	7,836	85,187	106,039	19,162
	-										
TOTAL OPERATING COSTS	6,384,971	6,097,184	6,254,632	2,454,246	498,159	1,282,325	1,600,688	7,836	175,347	204,529	31,502

North City WATER DISTRICT

	Obj/Type	2024 Actual	2025 Year-End Projected	2026 Budget	Business Admin	Admin-General	Admin-Planning	Public Outreach Commissioners	Public Outreach - Programs	Finance - General	Cust Service & Billing	Cust Service - General	Cust Service - Billing	Cust Service - Reporting	Field Customer Service	O&M General & Admin	O&M - General Operations	O&M - Safety	Source of Supply & Pump	Source of Supply	Pumping O&M	Telemetry O&M	Storage	Reservoir O&M	Meters & Services	Water Service O&M	Meter O&M	Meter Reading	Dist System	Main O&M	Valve O&M	Water Quality	Hydrants	Labor - Alloc to Capital
2026				12		10	11	13	14	20		50	51	53	31		30	42		41	37	38		39		33	34	43		32	36	40	35	
BUSINESS ADMINISTRATION																																		
Legal Services																																		
Prof Services - Legal - General	500100	23,340	18,276	18,280	18,280	18,280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prof Services - Legal - Meetings	500101	32,512	34,876	34,880	34,880	34,880	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prof Services - Legal - Interlocal/Regic	500102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prof Services - Legal - Personnel	500103	3,136	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prof Services - Legal - Public Records	500104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services		58,988	53,153	53,160	53,160	53,160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Services																																		
Prof Services-Financial	501100		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Audit Services	501500	51,634	44,521	26,000	26,000	26,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Services		51,634	44,521	26,000	26,000	26,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance																																		
Insurance Preimium	508100	200,801	215,704	222,180	222,180	222,180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance - Other	508200	(567)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance - Claims	508300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance		200,234	215,704	222,180	222,180	222,180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Elections																																		
Elections	510100	20,103	20,103	20,710	20,710	20,710	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Elections		20,103	20,103	20,710	20,710	20,710	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous & Other																																		
Miscellaneous	515100	170	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Manager Expense	516100	2,061	1,982	2,040	2,040	2,040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commissioner's Expense	516200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expense	517100	372	3,095	3,190	3,190	3,190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental Property Expense	518100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	518101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous & Other		2,603	5,078	5,230	5,230	5,230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUSINESS ADMINISTRATION		333,562	338,558	327,280	327,280	327,280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PLANNING & DEVELOPMENT																																		
Professional Services																																		
Prof Services - Perservation Projects	520100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prof Services - Boundary Review	520101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prof Services - Amicas Brief	520200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prof Services - Property	520300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prof Services - Annexation	520400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prof Services - Commissioners Handb	520500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prof Services - Code Book	520550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prof Services - Unspecified Projects	520600	5,814	10,000	10,000	10,000	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Peservation Planning Reserve	520999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Preservation Reserve Acct			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services		5,814	10,000	10,000	10,000	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Planning & Development																																		
Miscellneous Planning & Dev	522100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PLANNING & DEVELOPMENT		5,814	10,000	10,000	10,000	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC & REGIONAL OUTREACH																																		
Regional Dues & Memberships																																		
Dues/Membership/Cert.	523100	20,724	20,429	21,040	21,040	-	-	-	21,040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Dues & Memberships		20,724	20,429	21,040	21,040	-	-	-	21,040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Newsletters/Website/Special Events																																		
Newsletter Distribution & Other	524100	16,555	20,576	19,690	19,690	-	-	-	19,690	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Newsletter Professtional Services	524101	2,350	2,513	2,590	2,590	-	-	-	2,590	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Website - Other Costs	524200	1,607	1,342	1,380	1,380	-	-	-	1,380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Professional Services	524201	2,089	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special/Public Events	524300	5,703	9,033	7,800	7,800	-	-	-	7,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Newsletters/Website/Special Events		28,304	33,463	31,460	31,460	-	-	-	31,460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Public Outreach																																		
Other Professional Services	525100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Micellaneous Public Outreach	525200	555	4,777	4,920	4,920	-	-	-	4,920	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Public Outreach		555	4,777	4,920	4,920	-	-	-	4,920	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PUBLIC & REGIONAL OUTREACH		49,583	58,669	57,420	57,420	-	-	-	57,420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

North City WATER DISTRICT		2024 Actual	2025 Year-End Projected	2026 Budget	Business Admin	Admin-General	Admin-Planning	Public Outreach Commissioners	Public Outreach - Programs	Finance - General	Cust Service & Billing	Cust Service - General	Cust Service - Billing	Cust Service - Reporting	Field Customer Service	O&M General & Admin	O&M - General Operations	O&M - Safety	Source of Supply & Pump	Source of Supply	Pumping O&M	Telemetry O&M	Storage	Reservoir O&M	Meters & Services	Water Service O&M	Meter O&M	Meter Reading	Dist System	Main O&M	Valve O&M	Water Quality	Hydrants	Labor - Alloc to Capital
2026	Obj/Type			12		10	11	13	14	20		50	51	53	31		30	42		41	37	38		39		33	34	43		32	36	40	35	
OFFICE & RECORDS MANAGEMENT																																		
General Office Expense																																		
Postage	530100	6,816	2,267	2,340	2,340	2,340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Courier Services	530200	1,793	1,429	1,470	1,470	1,470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Office/Shop Expense	530300	3,228	1,416	1,460	1,460	1,460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Temp Office Rent Expense	530400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Services - Payroll	530500	10,650	12,971	13,360	13,360	13,360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Office Expense		22,487	18,083	18,630	18,630	18,630	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies & Equipment																																		
Office Supplies	531100	11,623	10,667	10,990	9,850	9,850	-	-	-	-	-	-	-	-	-	1,140	1,140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Publications and Newspapers	531200	342	2,947	3,040	3,040	3,040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment & Small Tools	531300	1,833	1,735	1,790	1,790	1,790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies & Equipment		13,798	15,349	15,820	14,680	14,680	-	-	-	-	-	-	-	-	-	1,140	1,140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Systems																																		
Computer Supplies	532120	1,240	344	350	40	40	-	-	-	-	-	-	-	-	-	310	310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computers & Printers	532200	1,440	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Software	532300	7,265	9,165	9,440	2,540	2,540	-	-	-	-	-	-	-	-	-	1,900	1,900	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	5,000	-	-
Maintenance Agreements	532350	63,471	115,955	119,440	58,040	58,040	-	-	-	-	-	-	-	-	-	41,980	41,980	-	-	-	-	-	-	-	19,420	-	-	19,420	-	-	-	-	-	-
Professional Services - Computer	532400	97,447	68,261	70,300	43,760	43,760	-	-	-	-	-	-	-	-	-	26,540	26,540	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Systems		170,864	193,725	199,530	104,380	104,380	-	-	-	-	-	-	-	-	-	70,730	70,730	-	-	-	-	-	-	-	19,420	-	-	19,420	5,000	-	-	5,000	-	-
											-					-			-				-		-				-					-
Phones & Internet											-					-			-				-		-				-					-
Cell Phones	534200	9,383	9,700	9,990	1,950	1,950	-	-	-	-	-	-	-	-	-	8,040	8,040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alarm Monitoring	534300	7,406	12,628	13,010	5,590	5,590	-	-	-	-	-	-	-	-	-	7,420	7,420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phone System & Internet	534400	31,557	34,342	35,370	23,520	23,520	-	-	-	-	-	-	-	-	-	11,850	11,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phones & Internet		48,346	56,670	58,370	31,060	31,060	-	-	-	-	-	-	-	-	-	27,310	27,310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building & Grounds - Maintenance & Operations																																		
Custodial																																		
Kitchen / Custodial Supplies	535200	5,878	4,715	4,860	4,860	4,860	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Custodial Services	535300	15,223	18,293	18,840	12,160	12,160	-	-	-	-	-	-	-	-	-	6,680	6,680	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Custodial		21,100	23,008	23,700	17,020	17,020	-	-	-	-	-	-	-	-	-	6,680	6,680	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilites																																		
Utilities - Electric	536100	48,725	54,430	56,060	35,670	35,670	-	-	-	-	-	-	-	-	-	20,390	20,390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities - Garbage	536200	5,495	5,215	5,370	1,900	1,900	-	-	-	-	-	-	-	-	-	3,470	3,470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities - Sewer	536300	1,944	3,170	3,270	2,180	2,180	-	-	-	-	-	-	-	-	-	1,090	1,090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities - Gas	536400	4,902	5,962	6,140	1,010	1,010	-	-	-	-	-	-	-	-	-	5,130	5,130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilites		61,065	68,776	70,840	40,760	40,760	-	-	-	-	-	-	-	-	-	30,080	30,080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
																																		-
Maintenance & Repairs																																		-
Maintenance - Buildings	537100	17,391	17,018	17,530	11,030	11,030	-	-	-	-	-	-	-	-	-	6,500	6,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance - Grounds	537200	61,847	69,018	71,080	21,820	21,820	-	-	-	-	-	-	-	-	-	49,260	49,260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maint & Repairs - General	537300	4,862	12,565	12,940	3,300	3,300	-	-	-	-	-	-	-	-	-	9,640	9,640	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Repairs		84,100	98,601	101,550	36,150	36,150	-	-	-	-	-	-	-	-	-	65,400	65,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building & Grounds Maint & Repair		166,266	190,385	196,090	93,930	93,930	-	-	-	-	-	-	-	-	-	102,160	102,160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OFFICE & RECORDS MANAGEMENT		421,760	474,213	488,440	262,680	262,680	-	-	-	-	-	-	-	-	-	201,340	201,340	-	-	-	-	-	-	-	19,420	-	-	19,420	5,000	-	-	5,000	-	-
CUSTOMER SERVICE & BILLING																																		
Billing																																		
Outside Billing	540100	50,058	53,588	55,200	-	-	-	-	-	-	55,200	-	55,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	540200	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E-Payment Service	541400	117,276	116,724	120,230	-	-	-	-	-	-	120,230	-	120,230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billing		167,356	170,312	175,430	-	-	-	-	-	-	175,430	-	175,430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Claims											-					-			-				-		-				-					-
Customer Claims	541300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Claims		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reporting											-					-			-				-		-				-					-
Consumer Confidence Report	545100	7,811	9,546	9,830	-	-	-	-	-	-	9,830	-	-	9,830	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reporting		7,811	9,546	9,830	-	-	-	-	-	-	9,830	-	-	9,830	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CUSTOMER SERVICE & BILLING		175,167	179,858	185,260	-	-	-	-	-	-	185,260	-	175,430	9,830	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

North City WATER DISTRICT

	Obj/Type	2024 Actual	2025 Year-End Projected	2026 Budget	Business Admin	Admin-General	Admin-Planning	Public Outreach Commissioners	Public Outreach - Programs	Finance - General	Cust Service & Billing	Cust Service - General	Cust Service - Billing	Cust Service - Reporting	Field Customer Service	O&M General & Admin	O&M - General Operations	O&M - Safety	Source of Supply & Pump	Source of Supply	Pumping O&M	Telemetry O&M	Storage	Reservoir O&M	Meters & Services	Water Service O&M	Meter O&M	Meter Reading	Dist System	Main O&M	Valve O&M	Water Quality	Hydrants	Labor - Alloc to Capital
2026	Obj/Type			12		10	11	13	14	20		50	51	53	31		30	42		41	37	38		39		33	34	43		32	36	40	35	
PURCHASED WATER & POWER																																		
Water																																		-
SPU	550100	1,310,092	1,490,253	1,490,253	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,490,253	1,490,253	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meter Upgrades	550200	180,831	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		1,490,923	1,490,253	1,490,253	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,490,253	1,490,253	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Power																																		-
Purchased Power	555100	36,159	43,386	44,690	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,690	-	44,690	-	-	-	-	-	-	-	-	-	-	-	-	-
Power		36,159	43,386	44,690	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,690	-	44,690	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED WATER & POWER		1,527,082	1,533,639	1,534,943	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,534,943	1,490,253	44,690	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS & MAINTENANCE																																		
Professtional & Other Outside Services																																		
Engineering Services	560100	49,137	63,060	46,950	-	-	-	-	-	-	-	-	-	-	-	46,950	46,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering Services - CWA	560102	24,600	22,277	22,950	-	-	-	-	-	-	-	-	-	-	-	22,950	22,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Outside Services	560200	50,519	140,587	144,800	-	-	-	-	-	-	-	-	-	-	-	23,270	23,270	-	450	-	-	450	-	-	36,350	31,250	5,100	-	84,470	82,590	-	1,880	260	-
Professtional & Other Outside Services		124,256	225,924	214,700	-	-	-	-	-	-	-	-	-	-	-	93,170	93,170	-	450	-	-	450	-	-	36,350	31,250	5,100	-	84,470	82,590	-	1,880	260	-
Supplies & Materials																																		
Supplies - O&M by Function	565100	138,224	66,039	58,030	-	-	-	-	-	-	-	-	-	-	-	24,520	21,590	2,930	18,720	1,770	16,950	-	-	-	6,270	2,090	4,180	-	4,550	850	1,300	2,400	3,970	-
Supplies - Inventory by Function	565110	52,909	32,705	33,690	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,030	21,100	2,930	-	2,720	2,070	650	-	6,940	-
Supplies & Materials		191,133	98,744	91,720	-	-	-	-	-	-	-	-	-	-	-	24,520	21,590	2,930	18,720	1,770	16,950	-	-	-	30,300	23,190	7,110	-	7,270	2,920	1,950	2,400	10,910	-
Small Tools & Equipment																																		
Small Tools & Equipment	568100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Small Tools & Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications																																		
Telemetry	570100	11,222	12,086	12,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,450	-	-	12,450	-	-	-	-	-	-	-	-	-	-	-	-
Telemetry		11,222	12,086	12,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,450	-	-	12,450	-	-	-	-	-	-	-	-	-	-	-	-
Field Vehicle Expense																																		
Fuel Consumed - Vehicles	572100	23,783	21,938	22,600	-	-	-	-	-	-	-	-	-	-	-	22,600	22,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Oil - field Vehicles	572101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maint - Vehicles	572200	37,398	21,041	21,670	-	-	-	-	-	-	-	-	-	-	-	21,670	21,670	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Field Vehicle Expense		61,180	42,979	44,270	-	-	-	-	-	-	-	-	-	-	-	44,270	44,270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous																																		
Locates, Permits & Inspections	574100	4,599	8,290	8,540	-	-	-	-	-	-	-	-	-	-	-	1,530	1,530	-	-	-	-	-	-	-	4,090	4,090	-	-	1,750	1,750	-	-	1,170	-
Operating Fee	574200	13,671	13,875	14,290	-	-	-	-	-	-	-	-	-	-	-	14,290	14,290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Antenna Rental Bldg Costs	574300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous		18,271	22,165	22,830	-	-	-	-	-	-	-	-	-	-	-	15,820	15,820	-	-	-	-	-	-	-	4,090	4,090	-	-	1,750	1,750	-	-	1,170	-
TOTAL OPERATIONS & MAINTENANCE		406,062	401,899	385,970	-	-	-	-	-	-	-	-	-	-	-	177,780	174,850	2,930	31,620	1,770	16,950	12,900	-	-	70,740	58,530	12,210	-	93,490	87,260	1,950	4,280	12,340	-
TAXES & FRANCHISE FEES																																		
Taxes																																		
Utility Taxes	575100		462,331	476,200	476,200	476,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PropertyTaxes	575200	17,330	5,057	5,210	5,210	5,210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes		399,174	467,388	481,410	481,410	481,410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Franchise fees																																		
Franchise Expense - SHO	577100	263,477	372,827	384,010	384,010	384,010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Franchise Expense - LFP	577200	196,149	114,328	117,760	117,760	117,760	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Franchise fees		459,625	487,155	501,770	501,770	501,770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TAXES & FRANCHISE FEES		858,800	954,543	983,180	983,180	983,180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PASS-THRU COSTS																																		
Street Lights/ Charge Point																																		
Antenna Costs	579130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charge Point	579120	2,979	1,777	1,780	1,780	1,780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Street Lights/ Charge Point		2,979	1,777	1,780	1,780	1,780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PASS-THRU COSTS		2,979	1,777	1,780	1,780	1,780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

North City WATER DISTRICT

2026	Obj/Type	2024 Actual	2025 Year-End Projected	2026 Budget	Business Admin	Admin-General	Admin-Planning	Public Outreach Commissioners	Public Outreach - Programs	Finance - General	Cust Service & Billing	Cust Service - General	Cust Service - Billing	Cust Service - Reporting	Field Customer Service
				12		10	11	13	14	20		50	51	53	31
EMPLOYEE COSTS															
Travel & Training															
Publications, Books, Manuals	580100	1,871	425	440	440	440	-	-	-	-	-	-	-	-	-
Training	580200	8,356	7,655	7,880	260	260	-	-	-	-	-	-	-	-	-
Travel	580300	12,922	9,903	10,200	4,470	4,470	-	-	-	-	-	-	-	-	-
Per Diem	580400	5,033	4,192	4,320	1,480	1,480	-	-	-	-	-	-	-	-	-
Per Diem	580401	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Registration	580500	8,548	9,097	9,370	3,780	3,780	-	-	-	-	-	-	-	-	-
Underexpenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Training		36,730	31,271	32,210	10,430	10,430	-	-	-	-	-	-	-	-	-
		1													
Other Employee Costs															
Drug Testing	585100	554	429	440	-	-	-	-	-	-	-	-	-	-	-
Hearing Tests	585200	1,170	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniforms	585300	6,377	5,183	5,340	-	-	-	-	-	-	-	-	-	-	-
Other Employee Costs	585400	5,597	1,364	1,410	120	120	-	-	-	-	-	-	-	-	-
Other Employee Costs		13,699	6,976	7,190	120	120	-	-	-	-	-	-	-	-	-
Temporary Employee Costs															
Employement Agency Costs	589100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Payroll Costs															
Regular Pay	590100	1,341,647	1,159,515	1,209,741	508,650	228,512	-	34,419	6,836	238,883	199,587	153,981	-	-	45,606
Regular Pay for Capital	590105	148,683	266,499	274,494	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay for Capital			-	-		-	-	-	-	-	-	-	-	-	-
Holiday Pay	595110	75,376	74,348	80,743	26,088	11,325	-	-	-	14,763	5,830	5,830	-	-	-
Sick Pay	595120	19,341	47,416	50,266	11,346	5,739	-	-	-	5,607	2,242	2,242	-	-	-
Vacation Pay	595130	137,022	128,481	143,733	38,485	23,252	-	-	-	15,233	16,930	16,930	-	-	-
On-Call	590300	26,058	27,341	28,161	-	-	-	-	-	-	-	-	-	-	-
Overtime	590700	38,763	45,316	52,285	17,406	1,908	-	-	15,498	-	12,843	7,195	-	-	5,648
Direct Payroll Costs		1,786,891	1,748,916	1,839,423	601,975	270,736	-	34,419	22,334	274,486	237,432	186,178	-	-	51,254
Payroll Benefits															
FICA	595100	103,887	103,686	109,981	33,855	12,759	-	2,185	-	18,911	8,440	8,440	-	-	-
Medicare	595200	25,547	25,261	26,775	8,515	3,455	-	524	-	4,536	2,025	2,025	-	-	-
HCA/VEBA (Medical Insurance)	595300	323,000	322,500	355,200	117,651	23,530	-	70,591	-	23,530	49,308	49,308	-	-	-
PERS	595400	134,797	126,020	135,836	29,423	20,220	-	-	-	9,203	12,345	12,345	-	-	-
Pension Expense Adj GASB 68	595401		-	-	-	-	-	-	-	-	-	-	-	-	-
OPEB - Post Emplyment Benefit Expe	595405		-	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Insurance	595600	11,770	11,558	11,626	919	262	-	135	-	522	255	255	-	-	-
Unemployment	595700	8,921	8,663	8,935	2,089	678	-	-	-	1,411	707	707	-	-	-
WA Disability	595750	8,774	11,157	11,817	3,458	1,393	-	-	-	2,065	922	922	-	-	-
Clothing/Moving Allowance	595800	7,000	6,000	6,500	1,625	542	-	-	-	1,083	542	542	-	-	-
Cell Phone Allowance	595900	9,220	8,520	9,360	1,846	-	-	-	-	1,846	923	923	-	-	-
Payroll Benefits for Capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Benefits		632,916	623,365	676,030	199,381	62,839	-	73,435	-	63,107	75,467	75,467	-	-	-
Payroll Allocations to Capital Projects		(148,683)	(266,499)	(274,494)	-	-	-	-	-	-	-	-	-	-	-
TOTAL EMPLOYEE COSTS		2,321,552	2,144,029	2,280,359	811,906	344,125	-	107,854	22,334	337,593	312,899	261,645	-	-	51,254
TOTAL OPERATING COSTS		6,102,359	6,097,184	6,254,632	2,454,246	1,919,045	10,000	107,854	79,754	337,593	498,159	261,645	175,430	9,830	51,254

2026	O&M General & Admin	O&M - General Operations	O&M - Safety	Source of Supply & Pump	Source of Supply	Pumping O&M	Telemetry O&M	Storage	Reservoir O&M	Meters & Services	Water Service O&M	Meter O&M	Meter Reading	Dist System	Main O&M	Valve O&M	Water Quality	Hydrants	Labor - Alloc to Capital
		30	42		41	37	38		39		33	34	43		32	36	40	35	
EMPLOYEE COSTS																			
Travel & Training																			
Publications, Books, Manuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	7,620	7,620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel	5,730	5,730	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Per Diem	2,840	2,840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Registration	5,590	5,590	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Underexpenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Training	21,780	21,780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Employee Costs																			
Drug Testing	440	440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hearing Tests	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniforms	5,340	5,340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Employee Costs	1,290	1,290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Employee Costs	7,070	7,070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Temporary Employee Costs																			
Employement Agency Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Payroll Costs																			
Regular Pay	265,199	251,543	13,656	32,098	-	23,808	8,290	7,836	7,836	84,403	10,046	50,100	24,257	93,387	4,281	42,250	46,856	18,581	-
Regular Pay for Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay for Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	274,494
Holiday Pay	48,825	48,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sick Pay	36,678	36,678	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation Pay	88,318	88,318	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
On-Call	28,161	28,161	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime	5,992	5,992	-	2,027	-	964	1,063	-	-	784	422	362	-	12,652	10,539	1,776	337	581	-
Direct Payroll Costs	473,173	459,517	13,656	34,125	-	24,772	9,353	7,836	7,836	85,187	10,468	50,462	24,257	106,039	14,820	44,026	47,193	19,162	274,494
Payroll Benefits																			
FICA	67,686	67,686	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicare	16,235	16,235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HCA/VEBA (Medical Insurance)	188,241	188,241	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERS	94,068	94,068	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense Adj GASB 68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPEB - Post Emplyment Benefit Expe	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Insurance	10,452	10,452	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unemployment	6,139	6,139	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WA Disability	7,437	7,437	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Moving Allowance	4,333	4,333	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cell Phone Allowance	6,591	6,591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Benefits for Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Benefits	401,182	401,182	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Allocations to Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(274,494)
TOTAL EMPLOYEE COSTS	903,205	889,549	13,656	34,125	-	24,772	9,353	7,836	7,836	85,187	10,468	50,462	24,257	106,039	14,820	44,026	47,193	19,162	-
TOTAL OPERATING COSTS	1,282,325	1,265,739	16,586	1,600,688	1,492,023	86,412	22,253	7,836	7,836	175,347	68,998	62,672	43,677	204,529	102,080	45,976	56,473	31,502	-

North City WATER DISTRICT

Water Purchased from Seattle Public Utilities (SPU)

2026 Budget

2024 Actual							Rates				Water Purchase Costs Projected for 2024				
Month	Old Cons. Allowance	Total Cons.	Old Cons. Remaining	Old Cons. 193 & 194	New Cons. Remaining	New Cons. 193 & 194	New Rate: Remaining	New Rate: 193 & 194	New Cons.:Remaining	New Cons.: 193 & 194	Old Cons.	New Cons.	Subtotal	Adjustment	Total
January	61,134	55,197	55,197	9,840	-	-	$ 1.67	$ 0.07	$ 2.50	$ 0.07	$ 92,868	$ -	$ 92,868		$ 92,868
February	84,437	50,616	50,616	10,146	-	-	$ 1.67	$ 0.07	$ -	$ -	$ 85,239	$ -	$ 85,239		$ 85,239
March	76,583	47,852	47,852	5,634	-	-	$ 1.67	$ 0.07	$ -	$ -	$ 80,307	$ -	$ 80,307		$ 80,307
April	64,987	43,647	43,647	302	-	-	$ 1.67	$ 0.07	$ -	$ -	$ 72,912	$ -	$ 72,912		$ 72,912
May	75,759	53,007	44,725	202	8,282	-	$ 1.67	$ 0.07	$ 2.50	$ 0.07	$ 74,704	$ 20,706	$ 95,410		$ 95,410
June	105,157	54,444	-	-	54,444	691	$ 1.67	$ 0.07	$ 2.50	$ 0.07	$ -	$ 136,158	$ 136,158		$ 136,158
July	135,512	79,754	-	-	79,754	249	$ 1.67	$ 0.07	$ 2.50	$ 0.07	$ -	$ 199,402	$ 199,402		$ 199,402
August	208,555	76,869	-	-	76,869	132	$ 1.67	$ 0.07	$ 2.50	$ 0.07	$ -	$ 192,182	$ 192,182		$ 192,182
September	65,399	71,921	9,920	-	62,001	9,191	$ 1.67	$ 0.07	$ 2.50	$ 0.07	$ 16,567	$ 155,646	$ 172,212		$ 172,212
October	79,523	60,143	60,143	10,454	-	-	$ 1.67	$ 0.07	$ 2.50	$ 0.07	$ 101,171	$ -	$ 101,171		$ 101,171
November	74,845	58,174	58,174	10,902	-	-	$ 1.67	$ 0.07	$ 2.50	$ 0.07	$ 97,914	$ -	$ 97,914		$ 97,914
December	74,029	55,536	55,536	10,282	-	-	$ 1.67	$ 0.07	$ 2.50	$ 0.07	$ 93,465	$ -	$ 93,465		$ 93,465
TOTAL	**1,105,920**	**707,160**	**425,810**	**57,762**	**281,350**	**10,263**					**$ 715,146**	**$ 704,094**	**$ 1,419,240**	**$ -**	**$ 1,419,240**

2025 Projected							Rates				Water Purchase Costs Projected for 2025				
Month	Old Cons. Allowance	Total Cons.	Old Cons. Remaining	Old Cons. 193 & 194	New Cons. Remaining	New Cons. 193 & 194	New Rate: Remaining	New Rate: 193 & 194	New Cons.:Remaining	New Cons.: 193 & 194	Old Cons.	New Cons.	Subtotal	Adjustment	Total
January	61,134	55,197	55,197	9,840	-	-	$ 1.67	$ 0.07	$ 2.50	$ 0.07	$ 92,868	$ -	$ 92,868		$ 92,868
February	84,437	50,616	50,616	10,146	-	-	$ 1.67	$ 0.07	$ -	$ -	$ 85,239	$ -	$ 85,239		$ 85,239
March	76,583	47,852	47,852	5,634	-	-	$ 1.67	$ 0.07	$ -	$ -	$ 80,307	$ -	$ 80,307		$ 80,307
April	64,987	43,647	43,647	302	-	-	$ 1.67	$ 0.07	$ -	$ -	$ 72,912	$ -	$ 72,912		$ 72,912
May	75,759	59,127	44,725	202	14,402	7,453	$ 1.67	$ 0.07	$ 2.50	$ 0.07	$ 74,704	$ 36,527	$ 111,232		$ 111,232
June	105,157	70,931	-	-	70,931	5,316	$ 1.67	$ 0.07	$ 2.50	$ 0.07	$ -	$ 177,700	$ 177,700		$ 177,700
July	135,512	77,404	-	-	77,404	13,661	$ 1.67	$ 0.07	$ 2.50	$ 0.07	$ -	$ 194,465	$ 194,465		$ 194,465
August	208,555	83,958	-	-	83,958	12,494	$ 1.67	$ 0.07	$ 2.50	$ 0.07	$ -	$ 210,770	$ 210,770		$ 210,770
September	65,399	71,921	9,920	-	62,001	9,191	$ 1.67	$ 0.07	$ 2.50	$ 0.07	$ 16,567	$ 155,646	$ 172,212		$ 172,212
October	79,523	60,143	60,143	10,454	-	-	$ 1.67	$ 0.07	$ 2.50	$ 0.07	$ 101,171	$ -	$ 101,171		$ 101,171
November	74,845	58,174	58,174	10,902	-	-	$ 1.67	$ 0.07	$ 2.50	$ 0.07	$ 97,914	$ -	$ 97,914		$ 97,914
December	74,029	55,536	55,536	10,282	-	-	$ 1.67	$ 0.07	$ 2.50	$ 0.07	$ 93,465	$ -	$ 93,465		$ 93,465
TOTAL	**1,105,920**	**734,505**	**425,810**	**57,762**	**308,696**	**48,115**					**$ 715,146**	**$ 775,107**	**$ 1,490,253**	**$ -**	**$ 1,490,253**

2026 Budget							Rates				Water Purchase Costs Projected for 2026				
Month	Old Cons. Allowance	Total Cons.	Old Cons. Remaining	Old Cons. 193 & 194	New Cons. Remaining	New Cons. 193 & 194	New Rate: Remaining	New Rate: 193 & 194	New Cons.:Remaining	New Cons.: 193 & 194	Old Cons.	New Cons.	Subtotal	Adjustment	Total
January	61,134	55,197	55,197	9,840	-	-	$ 1.67	$ 0.07	$ 2.50	$ 0.07	$ 92,868	$ -	$ 92,868		$ 92,868
February	84,437	50,616	50,616	10,146	-	-	$ 1.67	$ 0.07	$ -	$ -	$ 85,239	$ -	$ 85,239		$ 85,239
March	76,583	47,852	47,852	5,634	-	-	$ 1.67	$ 0.07	$ -	$ -	$ 80,307	$ -	$ 80,307		$ 80,307
April	64,987	43,647	43,647	302	-	-	$ 1.67	$ 0.07	$ -	$ -	$ 72,912	$ -	$ 72,912		$ 72,912
May	75,759	59,127	44,725	202	14,402	7,453	$ 1.67	$ 0.07	$ 2.50	$ 0.07	$ 74,704	$ 36,527	$ 111,232		$ 111,232
June	105,157	70,931	-	-	70,931	5,316	$ 1.67	$ 0.07	$ 2.50	$ 0.07	$ -	$ 177,700	$ 177,700		$ 177,700
July	135,512	77,404	-	-	77,404	13,661	$ 1.67	$ 0.07	$ 2.50	$ 0.07	$ -	$ 194,465	$ 194,465		$ 194,465
August	208,555	83,958	-	-	83,958	12,494	$ 1.67	$ 0.07	$ 2.50	$ 0.07	$ -	$ 210,770	$ 210,770		$ 210,770
September	65,399	71,921	9,920	-	62,001	9,191	$ 1.67	$ 0.07	$ 2.50	$ 0.07	$ 16,567	$ 155,646	$ 172,212		$ 172,212
October	79,523	60,143	60,143	10,454	-	-	$ 1.67	$ 0.07	$ 2.50	$ 0.07	$ 101,171	$ -	$ 101,171		$ 101,171
November	74,845	58,174	58,174	10,902	-	-	$ 1.67	$ 0.07	$ 2.50	$ 0.07	$ 97,914	$ -	$ 97,914		$ 97,914
December	74,029	55,536	55,536	10,282	-	-	$ 1.67	$ 0.07	$ 2.50	$ 0.07	$ 93,465	$ -	$ 93,465		$ 93,465
TOTAL	**1,105,920**	**734,505**	**425,810**	**57,762**	**308,696**	**48,115**					**$ 715,146**	**$ 775,107**	**$ 1,490,253**	**$ -**	**$ 1,490,253**

Employee Costs

2026 Salaries & Wages

2026 Budget

North City Water District

Across the Board Increase	3.0%

MANAGEMENT						
TITLE	**Steps**	**Step 1**	**Step 2**	**Step 3**	**Step 4**	**Step 5**
Director of Finance	5	$ 145,317.34	$ 160,821.07	$ 169,208.17	$ 178,068.31	$ 187,050.31
Director of Operations/Engineering	5	$ 145,317.34	$ 160,791.01	$ 169,208.17	$ 178,068.31	$ 187,050.31
EXECUTIVE						
TITLE	**Steps**	**Step 1**	**Step 2**	**Step 3**	**Step 4**	**Step 5**
Admin/Operational Support Person	5	$ 83,276.45	$ 87,440.27	$ 91,812.29	$ 96,402.90	$ 101,223.05
rate per hour		$ 40.0368	$ 42.0386	$ 44.1405	$ 46.3475	$ 48.6649
FINANCE						
TITLE	**Steps**	**Step 1**	**Step 2**	**Step 3**		
Utility Office Supervisor	3	$ 117,472.01	$ 123,345.61	$ 129,512.89		
rate per hour		$ 56.4769	$ 59.3008	$ 62.2658		
Utility Office Person II	3	$ 91,812.29	$ 96,402.90	$ 101,223.05		
rate per hour		$ 44.1405	$ 46.3475	$ 48.6649		
OPERATIONS/ENGINEERING						
TITLE		**Step 1**	**Step 2**	**Step 3**		
Field Inspector/Project Manager	3	$ 138,649.55	$ 145,538.76	$ 152,772.43		
rate per hour		$ 66.6584	$ 69.9706	$ 73.4483		
Senior Field Inspector/GIS/Mapping	3	$ 117,734.13	$ 123,620.83	$ 129,801.88		
rate per hour		$ 56.6029	$ 59.4331	$ 62.4047		
Field Inspector/GIS/Mapping	3	$ 100,166.25	$ 105,174.56	$ 112,127.74		
rate per hour		$ 48.1569	$ 50.5647	$ 53.9076		
TITLE		**YEAR 1**	**YEAR 2+**			
Operations Lead	2	$ 120,821.27	$ 129,512.86			
rate per hour		$ 58.0871	$ 62.2658			
Utility Person V / Water Quality	2	$ 117,734.13	$ 123,620.85			
rate per hour		$ 56.6029	$ 59.4331			
Utility Person IV	2	$ 105,174.56	$ 112,127.74			
rate per hour		$ 50.5647	$ 53.9076			
Utility Person III	2	$ 93,005.27	$ 98,219.89			
rate per hour		$ 44.7141	$ 47.2211			
Utility Person II	2	$ 84,311.74	$ 89,528.12			
rate per hour		$ 40.5345	$ 43.0424			
Utility Person I	2	$ 76,143.11	$ 80,835.97			
rate per hour		$ 36.6073	$ 38.8634			
On-Call Pay - rate per week		$ 531.6300				

North City Water District

2026 Budget

Direct Labor

Position	Prior Year	With COLA	With Step	Reg Hrs	Vac Hrs	Hol Hrs	Sick Hrs	Other	OT @ 1.5	OTW	2025 Total Hours	Vac CO Amount	Oncall	Service Award	Vacation Pay	Holiday Pay	Sick Pay	Reg OT	OTW	Regular Pay	2025 Total Gross Pay before Reimbursemen
Commissioner				279.00	-	-	-	-	-	-	279.00	-	-	-	-	-	-	-	-	9,982	9,982
Commissioner				315.00	-	-	-	-	-	-	315.00	-	-	-	-	-	-	-	-	11,270	11,270
Commissioner				432.00	-	-	-	-	-	-	432.00	-	-	-	-	-	-	-	-	15,456	15,456
District Manager	$ 215,796 $ 103.75	$ 222,270 $ 106.86	$ 222,270 $ 106.86	1,834.00	112.00	80.00	48.00	16.00	-	-	2,090.00	9,404	-	-	11,968	10,259	5,129	-	-	194,914	231,674
Admin/Ops Support	$ -	$ 83,276 $ 40.0368	$ 83,276 $ 40.0368	1,832.00	40.00	80.00	32.00	16.00	-	-	2,000.00	-	-	-	1,601	3,844	1,281	-	-	73,347	80,074
Director of Finance	$ 181,602 $ 87.31	$ 187,050 $ 89.93	$ 187,050 $ 89.93	1,882.00	56.00	80.00	56.00	16.00	-	-	2,090.00	-	-	-	5,036	8,633	5,036	-	-	168,345	187,050
Director Operations/Eng	$ 181,602 $ 87.31	$ 187,050 $ 89.93	$ 187,050 $ 89.93	1,712.00	88.00	80.00	194.00	16.00	-	-	2,090.00	7,914	-	-	7,914	8,633	17,446	-	-	153,058	194,964
Utility Office Supervisor	$ 125,741 $ 60.4522	$ 129,513 $ 62.2658	$ 129,513 $ 62.2658	1,738.00	231.00	80.00	33.00	8.00	42.50	15.25	2,147.75	-	-	-	14,383	5,479	2,055	3,969	1,728	108,218	135,833
Utility Office Person II	$ 98,275 $ 47.2475	$ 101,223 $ 48.6649	$ 101,223 $ 48.6649	1,820.00	169.00	80.00	5.00	16.00	-	-	2,090.00	-	-	-	8,224	4,672	243	-	-	88,570	101,710
Senior Inspector	$ 126,021 $ 60.5871	$ 129,802 $ 62.4047	$ 129,802 $ 62.4047	1,771.00	140.00	80.00	76.50	16.00	151.00	35.50	2,270.00	2,995	4,253	-	8,737	5,991	4,774	14,135	4,031	110,519	155,434
Operations Lead	$ 125,741 $ 60.4522	$ 129,513 $ 62.2659	$ 129,513 $ 62.2659	1,765.35	161.00	80.00	47.50	16.00	13.00	32.66	2,115.50	2,989	3,721	1,000	10,025	5,978	2,958	1,214	3,701	109,921	141,506
Utility Person II	$ 86,921 $ 41.7887	$ 89,528 $ 43.0424	$ 89,528 $ 43.0424	1,722.00	172.00	80.00	36.00	72.00	7.00	20.50	2,109.50	-	4,253	-	7,403	6,542	1,550	452	1,732	74,119	96,051
Utility Person IV	$ 102,111 $ 49.0919	$ 105,175 $ 50.5647	$ 105,175 $ 50.5647	1,779.00	184.00	80.00	25.00	16.00	22.50	35.00	2,141.50	-	3,721	-	9,304	4,854	1,264	1,707	3,352	89,955	114,157
Utility Person V / Water Quality Person	$ 120,020 $ 57.7020	$ 123,621 $ 59.4330	$ 123,621 $ 59.4330	1,671.00	244.50	80.00	64.50	24.00	23.50	33.50	2,141.00	2,853	3,721	1,000	14,531	6,181	3,833	2,095	3,654	99,313	137,182
Utility Person V	$ 120,020 $ 57.7020	$ 123,621 $ 59.4330	$ 123,621 $ 59.4330	1,682.50	230.50	80.00	48.00	16.00	33.00	31.00	2,121.00	-	4,769	-	13,699	5,706	2,853	2,942	3,382	99,996	133,346
Utility Person II	$ 81,856 $ 39.3539	$ 84,312 $ 40.5344	$ 89,528 $ 43.0424	1,832.00	116.50	80.00	45.50	16.00	19.25	36.75	2,146.00	-	3,721	-	4,752	3,972	1,844	1,191	2,999	75,252	93,732
Total Payroll and Benefits for 2026				24,066.8	1,944.5	1,040	711.0	264.0	311.8	240.2	28,578.3	26,154	28,161	2,000	117,579	80,743	50,266	27,705	24,580	1,482,234	1,839,422

Employer Paid Taxes and Benefits

Position	Clothing/ Other	Phone	VEBA Allowance	ER PERS 2 Amt	ER PERS 3 Amt	Medicare	Soc Sec	L&I	PMFT	SUI Unempl	2025 Total Benefits	Total Salary and Benefits: 2025 LABOR AND BENEFITS
Commissioner	-	-	22,200		-	145	619	40	62	-	23,065	33,047
Commissioner	-	-	22,200		-	163	699	46	72	-	23,180	34,450
Commissioner	-	-	22,200		-	224	958	62	97	-	23,541	38,997
District Manager	500	-	22,200	-	18,553	3,359	11,484	264	1,480	640	58,480	290,153
Admin/Ops Support	500	840	22,200	-	8,285	1,161	5,008	427	494	674	39,589	119,663
Director of Finance	500	840	22,200	13,739	-	2,911	10,778	271	1,283	636	53,158	240,209
Director Operations/Eng	500	-	22,200	13,739	-	2,796	11,954	1,185	1,246	639	54,258	249,223
Utility Office Supervisor	500	840	22,200	-	11,255	1,970	8,422	258	868	637	46,950	182,783
Utility Office Person II	500	840	22,200	7,447	-	1,475	6,306	262	650	642	40,321	142,031
Senior Inspector	500	960	22,200	11,120	-	2,244	9,595	1,356	993	641	49,609	205,044
Operations Lead	500	840	22,200	10,083	-	2,047	8,752	1,254	904	641	47,221	188,727
Utility Person II	500	840	22,200	6,984	-	1,385	5,924	1,212	614	643	40,303	136,354
Utility Person IV	500	840	22,200	8,320	-	1,655	7,078	1,273	729	634	43,228	157,386
Utility Person V / Water Quality Person	500	840	22,200	-	9,690	1,984	8,484	1,198	876	1,220	46,992	184,174
Utility Person V	500	840	22,200	9,782	-	1,895	8,105	1,210	852	641	46,025	179,372
Utility Person II	500	840	22,200	6,841	-	1,359	5,816	1,308	599	645	40,109	133,841
Total Payroll and Benefits for 2026	6,500	9,360	355,200	88,054	47,783	26,775	109,981	11,626	11,817	8,935	676,030	2,515,453

Capital Costs

North City WATER DISTRICT

Capital Plan Summary

2025-2035 - Forecast

#		2025	2026	2027	2028	2029	2030	2025-2030
	SOURCES:							
	Capital Account Beginning Balance	$ 9,015,547	$ 9,142,376	$ 3,862,858	$ 3,414,929	$ 3,620,169	$ 13,343,677	$ 9,015,547
	Transfers from the Maintenance Fund	1,500,000	1,500,000	1,700,000	2,200,000	2,100,000	2,100,000	11,100,000
	Interest Earnings	434,104	440,211	185,999	164,431	174,313	642,507	2,041,566
	Bond Proceeds	-	-	-	-	10,000,000	-	10,000,000
	SPU Refund	1,400,000	-	-	-	-	-	1,400,000
	Connection Fees	682,284	973,826	958,273	533,111	580,377	142,535	3,870,406
	Sale of Old Maintenance Property							-
	TOTAL SOURCES	13,031,935	12,056,413	6,707,130	6,312,471	16,474,859	16,228,718	37,427,518
1	Beach Dr NE WM Creek Crossing	1,011,322	-	-	-	-	-	1,011,322
2	114-41st St to Beach Drive	266,286	-	-	-	-	-	266,286
3	6th Ave NE & 168th St WM Repl	1,708,118	6,872	-	-	-	-	1,714,991
4	NE 155th St WM Repl/Install WM 158th St (11	88,600	3,712,131	4,071	-	-	-	3,804,801
5	6th Ave NE & NE 145th St WM Connection	33,720	209,096	-	-	-	-	242,816
6	3rd Ave NE project	15,586	324,926	1,521	-	-	-	342,034
7	115-Sound Transit NE 145th St/SR 523	22,442	1,681,573	-	-	-	-	1,704,016
8	139-Replace 6" on NE 155th St & 27th Ave NE	-	215,718	700,731	545,583	-	-	1,462,032
9	19th Ave NE/Ballinger Way Main Repl	120,564	-	-	-	-	-	120,564
10	GIS Project	261,760	118,457	82,667	14,860	18,654	6,959	503,358
11	Communications	-	-	-	-	-	-	-
12	ShakeMonitor/ShakeAlert project	-	-	-	-	-	-	-
13	Shunt trip breakers for BS 1 and 2	-	123,038	-	-	-	-	123,038
14	Telemetry Upgrade/Repl	-	267,813	-	-	-	-	267,813
15	Emergency Response Plan	14,886	49,748	-	-	-	72,661	137,295
16	Asset Management	-	-	157,022	158,317	89,829	-	405,168
17	Misc Main Replacement	-	-	-	-	94,467	249,891	344,358
18	37th and 38th Ave NE Replacement	7,122	737,067	779,434	-	-	-	1,523,623
19	Galvanized Service Line Repl	-	-	26,663	189,115	197,108	-	412,887
20	Repl 2" w/ 4" wm on 182nd 25th Ave NE	-	-	-	-	94,081	208,044	302,124
21	118-Install new suction line from Tolt	-	35,962	45,000	798,278	1,417,653	1,346,985	3,643,878
22	119a-Install new BS, piping & 119b-1.5 MG re	-	-	-	-	217,626	2,908,102	3,125,728
23	Additional land	-	-	-	-	-	893,230	893,230
24	101-Install new 8" main to connect 590 Zone	-	-	-	-	-	-	-
25	102-Connect northern end of 25th Ave	-	-	-	-	-	-	-
26	103-Remove PRV-5	-	-	-	-	-	-	-
27	119c-New BS2	-	-	-	-	-	-	-
28	Vactor Truck	-	-	749,130	-	-	-	749,130
29	Admin Building - Long-Term Maint	6,680	193,283	14,983	-	-	-	214,946
30	Main Building - Long-Term Maint	-	-	-	-	36,243	-	36,243
31	North City DCPS - Long-Term Maint	-	-	26,545	-	-	-	26,545
32	3.7 MG Reservoir Improvements	-	51,614	-	-	-	-	51,614
33	2.0MG Reservoir Improvements	-	-	26,303	-	-	-	26,303
34	Alarms & Cameras at four buildings	-	-	-	-	-	-	-
35	Meter Replacement	53,230	55,238	57,323	59,486	61,732	64,063	351,072
36	AMI Meter Replacement	-	37,537	322,528	347,760	304,953	316,943	1,329,721
37	Service Replacement	82,041	85,039	88,147	91,368	94,708	98,171	539,475
38	Hydrant Replacement	38,291	39,744	41,253	42,820	44,446	46,134	252,689
39	Pressure Reducing Stations Rehab	-	-	92,226	95,844	99,604	-	287,674
40	Valve Replacement	23,754	24,705	25,693	26,721	27,789	28,901	157,563
41	Technology Additions & Replacement	23,350	112,575	19,225	8,450	16,505	23,150	203,255
42	Tools & Equipment	21,736	22,605	23,510	24,450	25,428	26,445	144,174
43	Engineering and Modeling Reports	90,069	88,811	8,227	-	23,878	16,281	227,266
44	Water System Plan	-	-	-	289,249	266,478	-	555,727
45	Additional Projects not shown above	-	-	-	-	-	215,442	215,442
	TOTAL USES	3,889,559	8,193,555	3,292,201	2,692,303	3,131,182	6,521,401	27,720,201
	ENDING BALANCE	$9,142,376	$3,862,858	$3,414,929	$3,620,169	$13,343,677	$9,707,317	$9,707,317

North City WATER DISTRICT

Capital Plan Summary

2025-2035 - Forecast

		2031	2032	2033	2034	2035	2031-2035	2026-2035
SOURCES:								
	Capital Account Beginning Balance	$ 9,707,317	$ 5,917,679	$ 4,539,226	$ 13,640,511	$ 10,413,402	$ 9,707,317	$ 9,015,547
	Transfers from the Maintenance Fund	2,200,000	2,200,000	2,300,000	2,200,000	2,400,000	11,300,000	22,400,000
	Interest Earnings	467,414	467,414	218,567	656,799	501,412	2,311,605	4,353,171
	Bond Proceeds	-	-	10,000,000	-	-	10,000,000	20,000,000
	SPU Refund	-	-	-	-	-	-	1,400,000
	Connection Fees	167,447	263,975	732,367	172,230	202,002	1,538,021	5,408,427
	Sale of Old Maintenance Property						-	-
	TOTAL SOURCES	12,542,178	8,849,067	17,790,160	16,669,540	13,516,816	34,856,944	62,577,145
1	Beach Dr NE WM Creek Crossing						-	1,011,322
2	114-41st St to Beach Drive	-	-	-	-	-	-	266,286
3	6th Ave NE & 168th St WM Repl	-	-	-	-	-	-	1,714,991
4	NE 155th St WM Repl/Install WM 158th St (11	-	-	-	-	-	-	3,804,801
5	6th Ave NE & NE 145th St WM Connection	-	-	-	-	-	-	242,816
6	3rd Ave NE project	-	-	-	-	-	-	342,034
7	115-Sound Transit NE 145th St/SR 523	-	-	-	-	-	-	1,704,016
8	139-Replace 6" on NE 155th St & 27th Ave NE	-	-	-	-	-	-	1,462,032
9	19th Ave NE/Ballinger Way Main Repl	-	-	-	-	-	-	120,564
10	GIS Project	7,238	7,527	11,620	7,828	4,101	38,314	541,672
11	Communications	-	-	-	47,319	-	47,319	47,319
12	ShakeMonitor/ShakeAlert project	-	-	-	-	-	-	-
13	Shunt trip breakers for BS 1 and 2	-	-	-	-	-	-	123,038
14	Telemetry Upgrade/Repl	-	-	-	334,566	-	334,566	602,379
15	Emergency Response Plan	-	-	-	-	95,171	95,171	232,466
16	Asset Management	-	-	-	2,421	2,436	4,857	410,025
17	Misc Main Replacement	643,201	113,023	301,208	782,201	137,960	1,977,593	2,321,950
18	37th and 38th Ave NE Replacement	-	-	-	-	-	-	1,523,623
19	Galvanized Service Line Repl	-	-	-	-	-	-	412,887
20	Repl 2" w/ 4" wm on 182nd 25th Ave NE	-	-	-	-	-	-	302,124
21	118-Install new suction line from Tolt	-	-	-	-	-	-	3,643,878
22	119a-Install new BS, piping & 119b-1.5 MG re	5,207,806	2,807,438	-	-	-	8,015,244	11,140,973
23	Additional land	-	-	-	-	-	-	893,230
24	101-Install new 8" main to connect 590 Zone	-	-	275,954	773,408	-	1,049,362	1,049,362
25	102-Connect northern end of 25th Ave	-	489	40,265	77,798	-	118,551	118,551
26	103-Remove PRV-5	-	30,959	-	-	-	30,959	30,959
27	119c-New BS2	-	-	148,029	1,298,029	5,181,470	6,627,528	6,627,528
28	Vactor Truck	-	-	-	985,804	-	985,804	1,734,934
29	Admin Building - Long-Term Maint	-	22,478	-	-	-	22,478	237,424
30	Main Building - Long-Term Maint	-	-	-	43,984	-	43,984	80,227
31	North City DCPS - Long-Term Maint	-	-	-	34,753	-	34,753	61,298
32	3.7 MG Reservoir Improvements	50,033	308,442	2,107,240	246,202	-	2,711,917	2,763,532
33	2.0MG Reservoir Improvements	-	31,414	-	-	-	31,414	57,717
34	Alarms & Cameras at four buildings	-	2,443	315,570	-	-	318,013	318,013
35	Meter Replacement	66,482	68,993	71,599	74,304	77,112	358,490	709,562
36	AMI Meter Replacement	329,405	678,011	644,272	722,694	470,210	2,844,592	4,174,313
37	Service Replacement	101,760	105,482	109,339	113,339	117,486	547,406	1,086,881
38	Hydrant Replacement	47,887	49,706	51,595	53,556	55,592	258,337	511,026
39	Pressure Reducing Stations Rehab	-	-	-	-	-	-	287,674
40	Valve Replacement	30,057	31,259	32,510	33,810	35,162	162,798	320,361
41	Technology Additions & Replacement	19,350	23,575	10,700	12,525	18,340	84,490	287,745
42	Tools & Equipment	27,503	28,603	29,747	30,937	32,175	148,965	293,139
43	Engineering and Modeling Reports	93,777	-	-	32,461	19,336	145,575	372,841
44	Water System Plan	-	-	-	-	-	-	555,727
45	Additional Projects not shown above	-	-	-	548,199	1,105,204	1,653,404	1,868,845
	TOTAL USES	6,624,499	4,309,841	4,149,649	6,256,139	7,351,755	28,691,883	56,412,084
	ENDING BALANCE	$5,917,679	$4,539,226	$13,640,511	$10,413,402	$6,165,061	$6,165,061	$6,165,061

North City WATER DISTRICT

Capital Plan - Project

2026-2045 - Budget / Forecast

CIP 2021.04 - Beach Dr NE Water Main Creek Crossing

Status: Constructed 2025

Locations: 16598 & 16733 Beach Drive

Funding Source: Rates

Permits: ROW

Project Elements	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2030	2031-2035	Project Total
Design/Permitting	$ 135,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 413,345
Construction	836,908	-	-	-	-	-	-	-	-	-	-	-	-	836,908
Inspection	18,460	-	-	-	-	-	-	-	-	-	-	-	-	20,389
Crew time	19,454	-	-	-	-	-	-	-	-	-	-	-	-	26,648
Project management	-	-	-	-	-	-	-	-	-	-	-	-	-	26,691
Legal & other	1,500	-	-	-	-	-	-	-	-	-	-	-	-	1,500
	$1,011,322	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,325,480

Project description: Replace 350 feet of 8" water mains on Beach Drive NE. This water main goes under McAleer Creek. Construction project awarded in 2025 and started in August 2025.

Rationale: To improve the fire flow in the Sheraton Beach neighborhood.

GL Code: 1-00-189883

Other project names:

Capital Plan - Project

2026-2045 - Budget / Forecast

CIP 2022.01 - 41st Ave to Beach Drive (Bothell Way Crossing)

Status: Constructed 2025

Location: SR 522/Bothell Way NE & NE 170th Street

Funding Source: Rates

Permits: ROW

Project Elements	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2030	2031-2035	Project Total
Design	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 276,239
Construction	215,471	-	-	-	-	-	-	-	-	-	-	-	-	215,471
Inspection	11,360	-	-	-	-	-	-	-	-	-	-	-	-	11,697
Crew time	1,775	-	-	-	-	-	-	-	-	-	-	-	-	1,775
Project management	7,680	-	-	-	-	-	-	-	-	-	-	-	-	26,631
Legal & other	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
	$ 266,286	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 541,813

Project description: Install approximately 150 feet of 8" main from 41st Ave NW to Beach Dirvie.

Rationale: Improve the water movement, water quality and fire flow in an area that had previously had two dead ends.

GL Code: 1-00-189886

Other project names:

North City WATER DISTRICT

Capital Plan - Project

2026-2045 - Budget / Forecast

CIP 2022.03 - 6th Ave NE and NE 168th Street Watermain Replacement

Status: Constructed 2025

Funding Source: Rates

Locations: On 5th Ave NE between NE 145th & 155th Street,and along NE 168th Street between 23rd and 25th Ave NE

Permits: ROW

Project Elements	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2030	2031-2035	Project Total
Design/Permitting	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 289,037
Construction	1,590,069	-	-	-	-	-	-	-	-	-	-	-	-	1,960,069
Inspection	64,752	2,939	-	-	-	-	-	-	-	-	-	2,939	-	82,232
Crew time	17,537	2,939	-	-	-	-	-	-	-	-	-	2,939	-	23,848
Project management	5,760	994	-	-	-	-	-	-	-	-	-	994	-	26,941
Legal & other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	$ 1,708,118	$ 6,872	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,872	$ -	$ 2,382,126

Project description: Replace 2700 ft of 6" watermains along 6th Ave NE with 12" mains and 300 ft of 6" NE 168th St with 8" mains.

Rationale: The District anticipates seven different multi-family developments around the Shoreline South Transit station which will require significant addiitonal fire flow in this area. The City of Shoreline also expects to declare a moratorium on cutting into the right of way on NE 145th to 148th Streets. Upsizing the District's water mains in this area now instead of during the moritorium will significantly reduce the cost to connect to the District's water system. The District looked at the hydraulic impacts of these seven develpments in this area and have identified thre areas that will require upsizing.

GL Code: 1-00-189889 1-00-189898

Other project names:

Capital Plan - Project

2026-2045 - Budget / Forecast

CIP 2025.01 - NE 155th Street Watermain Replacement/ Project 117 - New WM on NE 158th St

Status: Projected

Locations: Along NE 155th between 8th and 15th Ave NE

Funding Source: Rates

Permits: ROW

Project Elements	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2030	2031-2035	Project Total
Design/Permitting	$ 80,000	$ 12,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 12,000**	**$ -**	**$ 92,000**
Construction	-	3,624,658	-	-	-	-	-	-	-	-	-	**3,624,658**	**-**	**3,624,658**
Inspection	2,840	44,091	3,042	-	-	-	-	-	-	-	-	**47,133**	**-**	**47,133**
Crew time	-	29,394	-	-	-	-	-	-	-	-	-	**29,394**	**-**	**29,394**
Project management	5,760	1,987	1,028	-	-	-	-	-	-	-	-	**3,016**	**-**	**3,016**
Legal & other	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	**0**
	$ 88,600	**$ 3,712,131**	**$ 4,071**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$3,716,201**	**$ -**	**$3,796,201**

Project description: Replace 2100 ft of 6" on NE 155th St. and 1000 ft on NE 158th St (Project 117)

Rationale: The District anticipates seven different multi-family developments around the Shoreline South Transit station which will require significant addiitonal fire flow in this area. The City of Shoreline also expects to declare a moratorium on cutting into the right of way on NE 145th to 148th Streets. Upsizing the District's water mains in this area now instead of during the moritorium will significantly reduce the cost to connect to the District's water system. The District looked at the hydraulic impacts of these seven develpments in this area and have identified thre areas that will require upsizing.

GL Code: 1-00-189897

Other project names: CIP 2022-03

Capital Plan - Project

2026-2045 - Budget / Forecast

6th Ave NE and NE 145th Street Watermain Replacement

Status: Projected

Funding Source: Rates

Locations: On 6th Ave NE between NE 145th & 1485th Street

Permits: ROW

Project Elements	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2030	2031-2035	Project Total
Design/Permitting	$ 10,000	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 30,000**	**$ -**	**$ 40,000**
Construction	-	172,224	-	-	-	-	-	-	-	-	-	**172,224**	**-**	**172,224**
Inspection	8,520	2,939	-	-	-	-	-	-	-	-	-	**2,939**	**-**	**11,459**
Crew time	11,360	2,939	-	-	-	-	-	-	-	-	-	**2,939**	**-**	**14,299**
Project management	3,840	994	-	-	-	-	-	-	-	-	-	**994**	**-**	**4,834**
Legal & other	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	**-**
	$ 33,720	**$ 209,096**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 209,096**	**$ -**	**$ 242,816**

Project description: Replace XXX ft of 6" watermains along 6th Ave NE with 12" mains from NE 145th Street to connection with new WM installed in 2025

Rationale: The District ended another project (6th Ave NE) north of NE 145th St. The City of Shoreline, Seattle City Light and Sound Transit had projects in the area. A final layout was decided after the 6th Ave NE project was completed

GL Code: 1-00-189889

Other project names: CIP 2022-03

Capital Plan - Project

2026-2045 - Budget / Forecast

CIP 2022.04 - 3rd Ave NE North water main replacement

Status: Projected

Locations: North of Shoreline South Light Rail Station

Funding Source: Rates

Permits: ROW

Project Elements	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2030	2031-2035	Project Total
Design/Permitting	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 174,000
Construction	-	318,054	-	-	-	-	-	-	-	-	-	318,054	-	573,141
Inspection	-	5,879	1,521	-	-	-	-	-	-	-	-	7,400	-	12,261
Crew time	2,130	-	-	-	-	-	-	-	-	-	-	2,130	-	4,800
Project management	3,456	994	-	-	-	-	-	-	-	-	-	4,450	-	20,349
Legal & other	-	-	-	-	-	-	-	-	-	-	-	-	-	0
	$ 15,586	$ 324,926	$ 1,521	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 332,034	$ -	$ 784,551

Project description: Replace 315' of 4" water main with 12" water main (3rd Ave NE North). Install 400ft of 12" water main within newly established ROW from NE 149th to 151st Street (3rd Ave NE South).

Rationale: Improve water movement, water quality and fire flow in the area adjacent to I5 and the Shoreline South Transit Station.

GL Code: 1-00-189890, 1-00-189899

Other project names: CIP 2022-04 3rd Ave NE North Phase Water Main Replacement

Capital Plan - Project

2026-2045 - Budget / Forecast

Project CIP 115 - Sound Transit NE 145 St/SR 522

Status: Projected

Location: Bothell Way NE & NE 161st St/Sheraton Beach

Funding Source: Rates

Permits: ROW

Project Elements	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2030	2031-2035	Project Total
Design	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ -	$ 200,000
Construction	-	1,465,000	-	-	-	-	-	-	-	-	-	1,465,000	-	1,465,000
Inspection	-	7,373	-	-	-	-	-	-	-	-	-	7,373	-	7,373
Crew time	-	6,144	-	-	-	-	-	-	-	-	-	6,144	-	6,144
Project management	8,590	3,057	-	-	-	-	-	-	-	-	-	3,057	-	11,647
Legal & other	13,852	-	-	-	-	-	-	-	-	-	-	-	-	13,852
	$ 22,442	$1,681,573	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$1,681,573	$ -	$1,704,016

Project description: Sound Transit will replace outdated existing 6" CI pipe to meet current district standards as part of a water main relocation agreement. Will share in the cost for the design and construction of the water main from NE 161st to NE 165th Street.

Rationale: The portion of the water main from NE 165th to Brookside Blvd is being paid for by ST in its entirety. The water main from NE 161st to NE 165th Street will be replaced as part of a cost sharing project with Sound Transit. Costs shown in budget are for the District expenses only.

GL Code:

Other project names:

Capital Plan - Project
2026-2045 - Budget / Forecast
CIP 139 - Replace 6" main at NE 155th Street & 27th Ave NE in 520 zone

Status: Projected

Location: NE 155th Street & 27 Ave NE

Funding Source: Rates

Permits: ROW

Project Elements	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2030	2031-2035	Project Total
Design	$ -	$ 169,275	$ 176,046	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 345,320	$ -	$ 345,320
Construction	-	-	506,671	526,938	-	-	-	-	-	-	-	1,033,609	-	1,033,609
Inspection	-	735	10,040	10,391	-	-	-	-	-	-	-	21,165	-	21,165
Crew time	-	3,731	3,861	3,997	-	-	-	-	-	-	-	11,589	-	11,589
Project management	-	5,962	4,114	4,257	-	-	-	-	-	-	-	14,333	-	14,333
Legal & other	-	36,016	-	-	-	-	-	-	-	-	-	36,016	-	36,016
	$ -	$ 215,718	$ 700,731	$ 545,583	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$1,462,032	$ -	$1,462,032

Project description: Replace 6" main with 8" (355') and 12" (965') to meet 2,500 gpm fire flow

Rationale: To meet 2,500 gpm fire flow velocity criteria and complete project inconjunction with SPU doing a project in the same area.

GL Code:
Other project names:

Capital Plan - Project

2026-2045 - Budget / Forecast

CIP 2024.04 - Replace existing 6" & 8" mains on 19th Ave NE & Ballinger Way NE

Status: Projected

Location: 19th Ave NE and Ballinger Way NE

Funding Source: Rates

Permits: ROW

Project Elements	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2030	2031-2035	Project Total
Design	$ 119,604	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 149,604
Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Inspection	-	-	-	-	-	-	-	-	-	-	-	-	-	3,105
Crew time	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Project management	960	-	-	-	-	-	-	-	-	-	-	-	-	3,216
Legal & other	-	-	-	-	-	-	-	-	-	-	-	-	-	0
	$ 120,564	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 155,925

Project description: Replace existing 6" & 8" mains with 12" mains on 19th Ave NE & Ballinger Way NE

Rationale: To meet fire flow velocity criteria. The District expects to complete this project prior to the City of Shoreline's 19th Ave NE project

GL Code: 1-00-189896

Other project names:

Capital Plan - Project

2026-2045 - Budget / Forecast

GIS/Mapping Update

Status: Ongoing

Locations: District wide

Funding Source: Rates

Permits: None

Project Elements	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2030	2031-2035	Project Total
Arials / Maps	$ -	$ -	$ -	$ -	$ 3,241	$ -	$ -	$ -	$ 3,792	$ -	$ 4,101	**$ 3,241**	**$ 7,892**	**$ 22,085**
ESRI software	5,720	5,949	6,187	6,434	6,692	6,959	7,238	7,527	7,828	7,828	-	**32,221**	**30,421**	**87,718**
Mapping/GIS Consultant	215,000	75,000	50,000	-	-	-	-	-	-	-	-	**125,000**	**-**	**415,000**
District labor	17,040	17,636	18,254	6,298	6,518	-	-	-	-	-	-	**48,706**	**-**	**85,837**
Project management / review	24,000	19,872	8,227	2,129	2,203	-	-	-	-	-	-	**32,431**	**-**	**67,116**
	$ 261,760	$ 118,457	$ 82,667	$ 14,860	$ 18,654	$ 6,959	$ 7,238	$ 7,527	$ 11,620	$ 7,828	$ 4,101	$ 241,598	$ 38,314	$ 677,756

Project description: Purchase ESRI software. North City Water District staff will be updating asset locations as well as incorporating other past projects.

Rationale: North City Water District will update the GIS in-house over several years to more evenly distribute the project costs.

GL Code: 1-00-189350 / 1-00-189960

Other project names:

Capital Plan - Project

2026-2045 - Budget / Forecast

Communications/PSERN

Status: On-going

Funding Source: Rates

Locations: Various

Permits: N/A

Project Elements	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2030	2031-2035	Project Total
Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,319	$ -	$ -	$ 47,319	$ 72,319
Total Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,319	$ -	$ -	$ 47,319	$ 72,319

Project description: The District will be updating the communications equipment for each vehicle and the base station. Expect to update equipment every 10 years.

Rationale: To be able to communicate with other organizations in the event of an emergency and telephone communications systems are down.

GL Code:

Other project names:

Capital Plan - Project

2026-2045 - Budget / Forecast

Shake Alert/Shake Monitor

Status: Projected
Locations: Misc

Funding Source: Rates
Permits: None

Project Elements	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2030	2031-2035	Project Total
Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,208
Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	35,963
Inspection	-	-	-	-	-	-	-	-	-	-	-	-	-	1,380
Crew time	-	-	-	-	-	-	-	-	-	-	-	-	-	1,380
Project management	-	-	-	-	-	-	-	-	-	-	-	-	-	2,256
Legal & other	-	-	-	-	-	-	-	-	-	-	-	-	-	0
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 48,187

Project description: Install a monitoring system at the 3.7MG reservoir to asses the reservior before and after an earthquake.

Rationale: To have the ability to automatically compare the before and after data and be able to assess the health and capability of the asset.

GL Code: 1-00-189893

Other project names:

Capital Plan - Project

2026-2045 - Budget / Forecast

Shunt Trip Breakers for Booster Stations 1 and 2

Status: Projected

Locations: Booster stations 1 and 2

Funding Source: Rates

Permits: ROW

Project Elements	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2030	2031-2035	Project Total
Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	-	115,251	-	-	-	-	-	-	-	-	-	115,251	-	115,251
Inspection	-	1,470	-	-	-	-	-	-	-	-	-	1,470	-	1,470
Crew time	-	2,939	-	-	-	-	-	-	-	-	-	2,939	-	2,939
Project management	-	3,378	-	-	-	-	-	-	-	-	-	3,378	-	3,378
Legal & other	-	-	-	-	-	-	-	-	-	-	-	-	-	0
	$ -	$ 123,038	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 123,038	$ -	$ 123,038

Project description: Booster 1 and 2 will both be connected to the ShakeAlert alarm network. These pumps will be stopped before the shaking arrives from an earthquake.

Rationale: The District wants to improve the potential for water service should our area experience a major earthquake.

GL Code:

Other project names:

Capital Plan - Project

2026-2045 - Budget / Forecast

Upgrade Telemetry System

Status: Projected

Locations: Upgrade Telemetry Software and add MLT-17, MLT - 19

Funding Source: Rates

Permits: ROW

Project Elements	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2030	2031-2035	Project Total
Design	$ -	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,716	$ -	$ 30,000	$ 19,716	$ 63,761
Construction	-	216,095	-	-	-	-	-	-	-	295,741	-	216,095	295,741	511,836
Inspection	-	2,939	-	-	-	-	-	-	-	1,935	-	2,939	1,935	4,875
Crew time	-	8,818	-	-	-	-	-	-	-	3,871	-	8,818	3,871	12,689
Project management	-	6,359	-	-	-	-	-	-	-	8,374	-	6,359	8,374	14,733
Legal & other	-	3,602	-	-	-	-	-	-	-	4,929	-	3,602	4,929	8,531
	$ -	$ 267,813	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 334,566	$ -	$ 267,813	$ 334,566	$ 616,424

Project description: Upgrade telemetry software and add telemetry to two emergency supply stations with Mountlake Terrace. Schedule software updates every 10 years thereafter.

Rationale: Telemetry software will require updating and connecting of all district assets.

GL Code:

Other project names:

North City WATER DISTRICT

Capital Plan - Project

2026-2045 - Budget / Forecast

Emergency Response Plan

Status: Projected

Location: Systemwide

Funding Source: Rates

Permits: ROW

Project Elements	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2030	2031-2035	Project Total
Design	$ 6,000	$ 30,000	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 68,257	**$ 80,000**	**$ 68,257**	**$ 179,257**
Construction	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	**0**
Inspection	710	1,470	-	-	-	1,687	-	-	-	-	2,003	**3,156**	**2,003**	**5,869**
Crew time	5,680	7,349	-	-	-	8,433	-	-	-	-	10,015	**15,781**	**10,015**	**31,476**
Project management	2,496	10,930	-	-	-	12,542	-	-	-	-	14,896	**23,472**	**14,896**	**40,863**
Legal & other	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	**0**
	$ 14,886	$ 49,748	$ -	$ -	$ -	$ 72,661	$ -	$ -	$ -	$ -	$ 95,171	$ 122,409	$ 95,171	$ 257,466

Project description: Lead District in table top exercise**.** Plan on an update every five years going forward to be in compliance with EPA.

Rationale: The District has make several improvements to our emergency response plan and would like to walk through a table top exercise.

GL Code:

Other project names:

Capital Plan - Project

2026-2045 - Budget / Forecast

Asset Management

Status: Ongoing

Locations: District wide

Funding Source: Rates

Permits: None

Project Elements	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2030	2031-2035	Project Total
Asset Management Software	-	-	20,000	20,000	20,000	-	-	-	-	$ 2,034	$ 2,035	**$ 60,000**	**$ 4,069**	**$ 64,069**
AM Consultant	-	-	100,000	100,000	50,000	-	-	-	-	-	-	**250,000**	**-**	**250,000**
District labor	-	-	-	-	-	-	-	-	-	194	200	**-**	**394**	**394**
Project management / review	-	-	37,022	38,317	19,829	-	-	-	-	194	200	**95,168**	**394**	**95,562**
Total Costs	**$ -**	**$ -**	**$ 157,022**	**$ 158,317**	**$ 89,829**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,421**	**$ 2,436**	**$ 405,168**	**$ 4,857**	**$ 410,025**

Project description: Purchase Asset Management software for for the District. Annual costs will depend on the version purchased. Initial outlay is to be in capital with ongoing costs included in Operations Budget

Rationale: North City Water District takes pride in reinvesting into its system. Once the District maps are updated, the District expects to have a consultant help get asset management identified.

GL Code:

Other project names:

North City WATER DISTRICT

Capital Plan - Project

2026-2045 - Budget / Forecast

Replace misc. water mains

Status: Projected

Locations: Various

Funding Source: Rates

Permits: ROW

Project Elements	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2030	2031-2035	Project Total
Design	$ -	$ -	$ -	$ -	$ 88,491	$ 29,677	$ -	$ 106,397	$ 35,922	$ -	$ 130,614	**$ 118,168**	**$ 272,933**	**$ 413,101**
Construction	-	-	-	-	-	207,739	627,145	-	251,455	764,399	-	**207,739**	**1,642,999**	**2,168,468**
Inspection	-	-	-	-	1,629	8,433	6,982	1,807	9,349	7,741	2,003	**10,062**	**27,882**	**38,400**
Crew time	-	-	-	-	-	-	6,714	-	-	7,444	-	**-**	**14,157**	**21,173**
Project management	-	-	-	-	4,346	4,042	2,360	4,819	4,482	2,617	5,343	**8,389**	**19,621**	**28,104**
Legal & other	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	**0**
	$ -	**$ -**	**$ -**	**$ -**	**$ 94,467**	**$ 249,891**	**$ 643,201**	**$ 113,023**	**$ 301,208**	**$ 782,201**	**$ 137,960**	**$ 344,358**	**$1,977,593**	**$2,669,246**

Project description: Replace approximately 1000 feet of 8" or smaller water mains every three years in system based on maintenance records.

Rationale: The District is proactive on replacing water mains when leaks begin to occur in a segment of main. This project replaced the water main which is now good for an additional 50+ years.

GL Code:

Other project names:

Capital Plan - Project

2026-2045 - Budget / Forecast

CIP 2024.02 - Replace water mains on 37th Ave NE and 38th Ave NE

Status: Projected

Locations: Various

Funding Source: Rates

Permits: ROW

Project Elements	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2030	2031-2035	Project Total
Design	$ -	$ 70,000	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 80,000**	**$ -**	**$ 165,000**
Construction	-	635,328	735,922	-	-	-	-	-	-	-	-	**1,371,250**	**-**	**1,371,250**
Inspection	2,130	15,579	16,428	-	-	-	-	-	-	-	-	**32,007**	**-**	**34,137**
Crew time	-	6,026	6,389	-	-	-	-	-	-	-	-	**12,415**	**-**	**19,430**
Project management	4,992	10,135	10,695	-	-	-	-	-	-	-	-	**20,830**	**-**	**25,916**
Legal & other	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	**0**
	$ 7,122	**$ 737,067**	**$ 779,434**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$1,516,501**	**$ -**	**$1,615,733**

Project description: Replace approximately 2140 LF of water main in two phases. Year one replaced 1060 ft on 37th Ave NE and in year two replace 1080 ft on 38th Ave NE based on maintenance records.

Rationale: The District is proactive on replacing water mains when leaks begin to occur in a segment of main. This project replaced the water main which is now good for an additional 50+ years.

GL Code: 1-00-189895

Other project names:

Capital Plan - Project

2026-2045 - Budget / Forecast

Galvanized Service Lines Replacement

Status: Projected

Funding Source: Rates

Location: District-wide

Permits: ROW

Project Elements	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2030	2031-2035	Project Total
Design	$ -	$ -	$ 20,000	$ 21,199	$ 22,520	$ -	$ -	$ -	$ -	$ -	$ -	**$ 63,718**	**$ -**	**$ 63,718**
Construction	-	-	-	150,000	159,349	-	-	-	-	-	-	**309,349**	**-**	**309,349**
Inspection	-	-	1,521	12,595	13,036	-	-	-	-	-	-	**27,152**	**-**	**27,152**
Crew time	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	**0**
Project management	-	-	5,142	5,322	2,203	-	-	-	-	-	-	**12,667**	**-**	**12,667**
Legal & other	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	**0**
	$ -	**$ -**	**$ 26,663**	**$ 189,115**	**$ 197,108**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 412,887**	**$ -**	**$ 412,887**

Project description: Replace galvanized service lines per EPA regulations

Rationale: Meeting the requirement to replace those services that are classified as galvanized on both the District and Customer side. District is responsible for only the District side but will inform the homeowner of the work that we are doing to see about possibly coordination.

GL Code: 1-00-189892

Other project names:

Capital Plan - Project

2026-2045 - Budget / Forecast

Replace watermain in NE 182st St

Status: Projected

Funding Source: Rates

Locations: 18203 25th Ave NE, 2456, 2450, 2444, 2434, 2441 NE 182nd St

Permits: ROW

Project Elements	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2030	2031-2035	Project Total
Design	$ -	$ -	$ -	$ -	$ 81,026	$ -	$ -	$ -	$ -	$ -	$ -	$ 81,026	$ -	$ 81,026
Construction	-	-	-	-	-	185,387	-	-	-	-	-	185,387	-	185,387
Inspection	-	-	-	-	1,629	8,433	-	-	-	-	-	10,062	-	10,062
Crew time	-	-	-	-	3,259	10,119	-	-	-	-	-	13,378	-	13,378
Project management	-	-	-	-	3,305	4,105	-	-	-	-	-	7,410	-	7,410
Legal & other	-	-	-	-	4,862	-	-	-	-	-	-	4,862	-	4,862
	$ -	$ -	$ -	$ -	$ 94,081	$ 208,044	$ -	$ -	$ -	$ -	$ -	$ 302,124	$ -	$ 302,124

Project description: Replace water main and services in NE 182nd St.

Rationale: The 360 feet of 2" 1949 cast iron water main was installed in 1949 and has had several leaks.

GL Code:

Other project names:

Capital Plan - Project

2026-2045 - Budget / Forecast

CIP 118 - Install 12" gravity discharge line from SPU Tolt water main to relocate Booster Station 1

Status: Projected

Location: NE 10th St/10th Ave NE & NE 158th St

Funding Source: Rates

Permits: ROW

Project Elements	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2030	2031-2035	Project Total
Design	$ -	$ 30,000	$ 45,000	$ 738,102	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	**$ 863,102**	**$ -**	**$ 871,751**
Construction	-	-	-	-	1,261,603	1,312,067	-	-	-	-	-	**2,573,670**	**-**	**2,573,670**
Inspection	-	-	-	3,149	29,331	16,865	-	-	-	-	-	**49,345**	**-**	**49,345**
Crew time	-	-	-	-	13,036	13,492	-	-	-	-	-	**26,528**	**-**	**26,528**
Project management	-	5,962	-	6,386	11,016	4,561	-	-	-	-	-	**27,925**	**-**	**27,925**
Legal & other	-	-	-	50,641	52,667	-	-	-	-	-	-	**103,308**	**-**	**103,308**
	$ -	$ 35,962	$ 45,000	$ 798,278	$ 1,417,653	$ 1,346,985	$ -	$ -	$ -	$ -	$ -	$ 3,643,878	$ -	$ 3,652,527

Project description: Install 2900 ft of 12" discharge line from SPU/Tolt pipeline connection to relocated Booster Station 1. Pre-engineering report was completed in 2024..

Rationale: To relocate Booster Station 1 to an above ground location

GL Code: 1-00-189892

Other project names:

Capital Plan - Project

2026-2045 - Budget / Forecast

CIP 119 - Install new Booster Station 1 and associated piping, and new 1.5 MG concrete reservoir

Status: Projected

Location: 15555 15th Ave NE

Funding Source: Rates

Permits: Building

Project Elements	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2030	2031-2035	Project Total
Design	$ -	$ -	$ -	$ -	$ 200,000	$ 400,000	$ 700,000	$ 592,090	$ -	$ -	$ -	**$ 600,000**	**$ 1,292,090**	**$ 1,892,090**
Construction	-	-	-	-	-	1,992,940	4,376,620	2,215,348	-	-	-	**1,992,940**	**6,591,968**	**8,584,908**
Inspection	-	-	-	-	-	40,476	41,893	-	-	-	-	**40,476**	**41,893**	**82,369**
Crew time	-	-	-	-	-	16,865	27,929	-	-	-	-	**16,865**	**27,929**	**44,794**
Project management	-	-	-	-	17,626	36,486	61,364	-	-	-	-	**54,112**	**61,364**	**115,476**
Legal & other	-	-	-	-	-	421,335	-	-	-	-	-	**421,335**	**-**	**421,335**
	$ -	**$ -**	**$ -**	**$ -**	**$ 217,626**	**$2,908,102**	**$5,207,806**	**$2,807,438**	**$ -**	**$ -**	**$ -**	**$3,125,728**	**$ 8,015,244**	**$ 11,140,973**

Project description: Install new BS-1 and associated yard piping. Install new 1.5 MG concrete reservoir.

Rationale: New Booster Station 1 with redundant pumping, 2,000 gpm w/ approximatetely 600 Total Design Head capacity. Install new 1.5 MG concrete reservoir.

GL Code:

Other project names:

North City WATER DISTRICT

Capital Plan - Project

2026-2045 - Budget / Forecast

Acquire Additional Land

Status: Projected

Locations: Misc

Funding Source: Rates

Permits: Pending Conditional Use Permit

Project Elements	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2030	2031-2035	Project Total
Design	$ -	$ -	$ -	$ -	$ -	$ 884,803	$ -	$ -	$ -	$ -	$ -	$ 884,803	$ -	$ 884,803
Inspection	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Crew time	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Project management	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Legal & other	-	-	-	-	-	8,427	-	-	-	-	-	8,427	-	8,427
Total Costs	$ -	$ -	$ -	$ -	$ -	$ 893,230	$ -	$ -	$ -	$ -	$ -	$ 893,230	$ -	$ 893,230

Project description: The District will be relocating both booster stations to above ground locations. One property was purchased for Booster Station #2 in 2020. A second piece of property is planned for to relocate Booster S

Rationale: The booster stations are located below grade within the right of way. Backup power options are not readily available in their current location.

GL Code:

Other project names:

Capital Plan - Project

2026-2045 - Budget / Forecast

CIP 101 - Install 8" pipe to connect 590 Zone dead-end piping created by zone separation

Status: Projected

Locations: NE 160th St/15th & 28th Ave

Funding Source: Rates

Permits: ROW

Project Elements	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2030	2031-2035	Project Total
Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 258,015	$ -	$ -	**$ -**	**$ 258,015**	**$ 258,015**
Construction	-	-	-	-	-	-	-	-	-	742,776	-	**-**	**742,776**	**742,776**
Inspection	-	-	-	-	-	-	-	-	-	19,353	-	**-**	**19,353**	**19,353**
Crew time	-	-	-	-	-	-	-	-	-	7,354	-	**-**	**7,354**	**7,354**
Project management	-	-	-	-	-	-	-	-	8,460	3,925	-	**-**	**12,385**	**12,385**
Legal & other	-	-	-	-	-	-	-	-	9,479	-	-	**-**	**9,479**	**9,479**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 275,954**	**$ 773,408**	**$ -**	**$ -**	**$1,049,362**	**$1,049,362**

Project description: Install 1000 lf of 8" water main NE 160th St/15th & 28th Ave connecting 590 Pressure Zone. This project is part of the creation of Pressure Zone 520.

Rationale: Several projects were identified as necessary to develop a new pressure zone which will improve the water quality movement throughout the District.

GL Code:

Other project names:

Capital Plan - Project

2026-2045 - Budget / Forecast

CIP 102 - Connect northern end of 25th Avenue main to 520 Zone

Status: Projected

Locations: 18th Ave NE & Perkins Way

Funding Source: Rates

Permits: ROW

Project Elements	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2030	2031-2035	Project Total
Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,222	$ -	$ -	$ -	$ 37,222	$ 37,222
Construction	-	-	-	-	-	-	-	-	-	73,017	-	-	73,017	73,017
Inspection	-	-	-	-	-	-	-	-	561	1,161	-	-	1,722	1,722
Crew time	-	-	-	-	-	-	-	-	-	3,097	-	-	3,097	3,097
Project management	-	-	-	-	-	-	-	489	2,482	523	-	-	3,494	3,494
Legal & other	-	-	-	-	-	-	-	-	-	-	-	-	-	0
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 489	$ 40,265	$ 77,798	$ -	$ -	$ 118,551	$ 118,551

Project description: Install 40 ft of 8" water main to connect 590 Zone dead-end piping created by zone separation. This project is part of the creation of Pressure Zone 520.

Rationale: Several projects were identified as necessary to develop a new pressure zone which will improve the water quality movement throughout the District.

GL Code:

Other project names:

North City WATER DISTRICT

Capital Plan - Project
2026-2045 - Budget / Forecast
CIP 103 - Remove PRV-5

Status: Projected

Location: NE 160th Steet between 33rd and 34th Ave NE

Funding Source: Rates

Permits: ROW

Project Elements	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2030	2031-2035	Project Total
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,136	$ -	$ -	$ -	$ -	**$ -**	**$ 6,136**	**$ 6,136**
Construction	-	-	-	-	-	-	-	26,114	-	-	-	**-**	**26,114**	**26,114**
Inspection	-	-	-	-	-	-	-	1,084	-	-	-	**-**	**1,084**	**1,084**
Crew time	-	-	-	-	-	-	-	1,807	-	-	-	**-**	**1,807**	**1,807**
Project management	-	-	-	-	-	-	-	1,954	-	-	-	**-**	**1,954**	**1,954**
Legal & other	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	**0**
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,959	$ -	$ -	$ -	$ -	$ 30,959	$ 37,095

Project description: Remove PRV-5. This project is part of the creation of Pressure Zone 520.

Rationale: Several projects were identified as necessary to develop a new pressure zone which will improve the water quality movement throughout the District.

GL Code:

Other project names:

Capital Plan - Project

2026-2045 - Budget / Forecast

CIP 119c - Construct a new Booster Station 2

Status: Projected

Location: 18353 9th Ave NE

Funding Source: Rates

Permits: Building, electrical, plumbing

Project Elements	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2030	2031-2035	Project Total
Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ 750,000	$ 2,129,313	**$ -**	**$ 2,979,313**	**$ 2,979,313**
Construction	-	-	-	-	-	-	-	-	-	500,000	2,995,846	**-**	**3,495,846**	**3,495,846**
Inspection	-	-	-	-	-	-	-	-	-	23,224	24,037	**-**	**47,260**	**47,260**
Crew time	-	-	-	-	-	-	-	-	-	3,871	16,024	**-**	**19,895**	**19,895**
Project management	-	-	-	-	-	-	-	-	10,113	20,934	16,250	**-**	**47,297**	**47,297**
Legal & other	-	-	-	-	-	-	-	-	37,916	-	-	**-**	**37,916**	**37,916**
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 148,029**	**$ 1,298,029**	**$ 5,181,470**	**$ -**	**$ 6,627,528**	**$ 6,627,528**

Project description: Install new BS-2 and associated yard piping. The property adjacent to the existing underground booster station was puchased to allow the new Booster Station to be above ground. Project will need to be coor

Rationale: New Booster Station 2 with redundant pumping, 2,000 gpm w/ approximatetely 600 Total Design Head capacity.

GL Code:

Other project names:

North City WATER DISTRICT

Capital Plan - Project

2026-2045 - Budget / Forecast

Vactor Truck Replacement

Status: Projected

Locations: Districtwide

Funding Source: Rates

Permits: N/A

Project Elements	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2030	2031-2035	Project Total
Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	-	-	749,130	-	-	-	-	-	-	985,804	-	749,130	985,804	1,734,934
Inspection	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Crew time	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Project management	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Legal & other	-	-	-	-	-	-	-	-	-	-	-	-	-	0
	$ -	$ -	$ 749,130	$ -	$ -	$ -	$ -	$ -	$ -	$ 985,804	$ -	$ 749,130	$ 985,804	$ 1,734,934

Project description: Replace District Vactor Truck every 7 years

Rationale:

GL Code:

Other project names:

Capital Plan - Project

2026-2045 - Budget / Forecast

Ongoing Capital Maintenance of Administration Building

Status: Projected

Locations: 1519 NE 177th Street, Shoreline

Funding Source: Rates

Permits: N/A

Project Elements	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2030	2031-2035	Project Total
Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -					$ -	$ -	$ -
Construction	-	189,826	14,983	-	-	-	-	18,229	-	-	-	204,809	18,229	234,177
Inspection	2,840	1,470	-	-	-	-	-	1,807	-	-	-	1,470	1,807	6,116
Crew time	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Project management	3,840	1,987	-	-	-	-	-	2,443	-	-	-	1,987	2,443	8,270
Legal & other	-	-	-	-	-	-	-	-	-	-	-	-	-	0
	$ 6,680	$ 193,283	$ 14,983	$ -	$ -	$ -	$ -	$ 22,478	$ -	$ -	$ -	$ 208,266	$ 22,478	$ 248,564

Project description: Ongoing capital expenses related to the Admin building such as striping the parking lot, painting the building (schedule for painting every 10 years) and parking lot (sealer every 5 years) at the admin/NCDC pump station. The District will also look at the feasability of doing an Solar Project for three of the District Properties. Also consider adding fencing, sign on front of building and computer screen drop down

Rationale: Ongoing and regular maintenance will extend the life of the District's property.

GL Code:

Other project names:

Capital Plan - Project

2026-2045 - Budget / Forecast

Ongoing Maintenance of Maintenance Building

Status: Projected

Locations: 1519 NE 177th Street, Shoreline

Funding Source: Rates

Permits: N/A

Project Elements	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2030	2031-2035	Project Total
Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -					$ -	$ -	$ -
Construction	-	-	-	-	32,410	-	-	-	-	39,432	-	32,410	39,432	71,843
Inspection	-	-	-	-	1,629	-	-	-	-	1,935	-	1,629	1,935	3,565
Crew time	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Project management	-	-	-	-	2,203	-	-	-	-	2,617	-	2,203	2,617	4,820
Legal & other	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Total Costs	$ -	$ -	$ -	$ -	$ 36,243	$ -	$ -	$ -	$ -	$ 43,984	$ -	$ 36,243	$ 43,984	$ 80,227

Project description: Ongoing capital expenses related to the Maintenance building such as painting the parking lot, painting the building (schedule for painting 10 years) and what parking lot (sealer 5).

Rationale: Regular ongoing maintenance reduces long-term costs.

GL Code:

Other project names:

North City WATER DISTRICT

Capital Plan - Project

2025-2044 - Budget / Forecast

Ongoing Capital Maintenance of North City/Denny Clouse Pump Station and Wireless Buildings

Status: Projected

Funding Source: Rates

Locations: 18012 15th Ave NE, Shoreline

Permits: N/A

Project Elements	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2030	2031-2035	Project Total
Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -					$ -	$ -	$ 14,592
Construction	-	-	22,474	-	-	-	-	-	-	29,574	-	22,474	29,574	382,812
Inspection	-	-	3,042	-	-	-	-	-	-	3,871	-	3,042	3,871	9,375
Crew time	-	-	-	-	-	-	-	-	-	-	-	-	-	43,679
Project management	-	-	1,028	-	-	-	-	-	-	1,308	-	1,028	1,308	35,196
Legal & other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Costs	$ -	$ -	$ 26,545	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,753	$ -	$ 26,545	$ 34,753	$ 485,654

Project description:

a. Ongoing capital expenses related to the NC/DC PS and Wireless buildings such as sealing the driveway. Per agreement 20151124001712, the District should review the condition of the pavement annually and communicate it with all parties of the easement.

b: Replace low and medium flow pumps at North City/Denny Clouse Pump Station. Assume a 15 year life

Rationale:

a: Its better to do regularly scheduled upkeep at these buildings rather than have them deteriorate.

b: Will need to make sure the meters are replaced in pairs (both low flow at one time and medium flow at another time) as the alternate use of the pumps during normal wear and tear require the pumps be the same.

GL Code:

Other project names:

Capital Plan - Project

2026-2045 - Budget / Forecast

3.7 MG Reservoir Misc Capital Improvements

Status: Projected

Locations: 3.7 MG resevoir site

Funding Source: Rates

Permits: None

Project Elements	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2030	2031-2035	Project Total
Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 291,658	$ -	$ 37,855	$ -	**$ -**	**$ 329,513**	**$ 348,713**
Construction	-	$ 30,997	-	-	-	-	$ 25,546	-	2,085,355	197,161	-	**30,997**	**2,308,062**	**2,439,059**
Inspection	-	2,939	-	-	-	-	3,491	1,807	13,089	4,645	-	**2,939**	**23,032**	**29,283**
Crew time	-	14,697	-	-	-	-	17,455	-	3,740	-	-	**14,697**	**21,195**	**35,892**
Project management	-	2,981	-	-	-	-	3,540	5,863	5,057	6,542	-	**2,981**	**21,001**	**28,682**
Legal & other	-	-	-	-	-	-	-	9,114	-	-	-	**-**	**9,114**	**9,114**
	$ -	**$ 51,614**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,033**	**$ 308,442**	**$2,107,240**	**$ 246,202**	**$ -**	**$ 51,614**	**$2,711,917**	**$2,890,744**

Project description: All work to be done at the 3.7 MG Reservoir site.

a. The 3.7 MG Reservoir was painted in 2014. It is scheduled to be repainted in 20 years.

b. Replace Pax Mixer in 3.7 MG Reservoir every 5 years and have the reservoirs inspected by a third party if the reservoirs are full. The painting of the resevoir will also be monitored to be able to more accurately schedule a future painting project.

c. 3.7 MG Reservoir Roof repaint - midway between total paint repairs

Rationale: Repair and maintenance of infrastructure and equipment assures the District will continue to provide a consistent level of of high-level service to its customers.

a. Painting of the overall reservoir helps maintain the integrety of the steel tank.

b. Pax Mixer helps maintain higher water quality coming out of the 3.7 MG Reservoir

c. Paint had began to blister and peel along the top of the resrvoir. Large areas of the steel tank were not covered. Project was to make the top of the resrvoir look like the lower part.

GL Code: 1-00-176700

Other project names:

Capital Plan - Project

2026-2045 - Budget / Forecast

2.0 MG Reservoir Misc Capital Improvements

Status: Projected

Locations: 2.0 MG resevoir site

Funding Source: Rates

Permits: None

Project Elements	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2030	2031-2035	Project Total
Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,000
Construction	-	-	5,993	-	-	-	-	7,291	-	-	-	5,993	7,291	353,410
Inspection	-	-	3,042	-	-	-	-	3,613	-	-	-	3,042	3,613	12,732
Crew time	-	-	15,211	-	-	-	-	18,066	-	-	-	15,211	18,066	42,103
Project management	-	-	2,057	-	-	-	-	2,443	-	-	-	2,057	2,443	6,952
Legal & other	-	-	-	-	-	-	-	-	-	-	-	-	-	0
	$ -	$ -	$ 26,303	$ -	$ -	$ -	$ -	$ 31,414	$ -	$ -	$ -	$ 26,303	$ 31,414	$ 470,198

Project description: Project was completed in 2023. Dive inspection is scheduled for every five years with a new painting project scheduled in 15 years.

Rationale: Repair and replacement of infrastructure and equipment assures the District will continue to provide a consistent level of of high-level service to its customers.

GL Code:

Other project names:

North City WATER DISTRICT

Capital Plan - Project

2026-2045 - Budget / Forecast

Upgrade cameras/alarms at District Facilites

Status: Projected

Funding Source: Rates

Locations: 1519 NE 177th St, 15555 15th Ave NE, 18012 15th Ave NE

Permits: None

Project Elements	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2030	2031-2035	Project Total
Design/Installation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 284,367	$ -	$ -	$ -	$ 284,367	$ 426,189
Inspection	-	-	-	-	-	-	-	-	5,797	-	-	-	5,797	7,887
Crew time	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Project management	-	-	-	-	-	-	-	2,443	15,928	-	-	-	18,371	26,510
Legal & other	-	-	-	-	-	-	-	-	9,479	-	-	-	9,479	9,479
Total Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,443	$ 315,570	$ -	$ -	$ -	$ 318,013	$ 470,066

Project description: New cameras and alarm system were replaced for each of the district buildings

Rationale: Repair and replacement of infrastructure and equipment on a 10 year cycle assures the District will continue to provide a consistent level of of high-level service to its customers.

GL Code: 1-00-189891

Other project names: CIP 2023-01

Capital Plan - Project
2026-2045 - Budget / Forecast
Annual Meter Replacement

Status: Projected **Locations:** Various

Funding Source: Rates **Permits:** ROW

Project Elements	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2030	2030-2034	Project Total
Materials	$ 29,090	$ 30,253	$ 31,463	$ 32,722	$ 34,031	$ 35,392	$ 36,808	$ 38,280	$ 39,811	$ 41,404	$ 43,060	**$ 163,862**	**$ 199,363**	**$ 945,562**
District Labor	24,140	24,985	25,859	26,764	27,701	28,671	29,674	30,713	31,788	32,900	34,052	**133,981**	**159,127**	**448,862**
Total Costs	**$ 53,230**	**$ 55,238**	**$ 57,323**	**$ 59,486**	**$ 61,732**	**$ 64,063**	**$ 66,482**	**$ 68,993**	**$ 71,599**	**$ 74,304**	**$ 77,112**	**$ 297,842**	**$ 358,490**	**$1,394,424**

Project description: The replacement of smaller capital infrastructure, such as meters, services, and hydrants, equipment, and computers and software, is an on-going capital cost for the District. Maintenance projects that potentially increase the life of exisiting infrasturcure are also classified as capital costs. Assume a new base station in the southwest corner of the District.

Rationale: Repair and replacement of infrastructure and equipment assures the District will continue to provide a consistent level of of high-level service to its customers.

GL Code:

Other project names:

Capital Plan - Project

2026-2045 - Budget / Forecast

AMI meter Upgrade

Status: Projected

Locations: various

Funding Source: Rates

Permits: N/A

Project Elements	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2030	2031-2035	Project Total
Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	**$ -**
Construction	-	-	283,677	307,549	263,334	273,868	284,822	631,507	596,140	320,386	333,202	**1,128,428**	**2,166,057**	**3,294,485**
Inspection	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	**0**
Crew time	-	36,743	38,028	39,359	40,737	42,163	43,639	45,527	47,121	51,479	137,009	**197,030**	**324,774**	**521,805**
Project management	-	795	823	851	881	912	944	977	1,011	-	-	**4,263**	**2,932**	**7,195**
Legal & other	-	-	-	-	-	-	-	-	-	350,828	-	**-**	**350,828**	**350,828**
Total Costs	**$ -**	**$ 37,537**	**$ 322,528**	**$ 347,760**	**$ 304,953**	**$ 316,943**	**$ 329,405**	**$ 678,011**	**$ 644,272**	**$ 722,694**	**$ 470,210**	**$1,329,721**	**$2,844,592**	**$4,174,313**

Project description: Replace individual meters District wide

Rationale: Instead of mass meter change out, provide regular meter replacement. Provides option to upgrade or change meters District wide.

GL Code:

Other project names:

Capital Plan - Project

2026-2045 - Budget / Forecast

Service Replacement

Status: Projected

Locations: Various

Funding Source: Rates

Permits: ROW

Project Elements	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2030	2031-2035	Project Total
Materials	$ 25,241	$ 26,251	$ 27,301	$ 28,393	$ 29,529	$ 30,710	$ 31,939	$ 33,216	$ 34,545	$ 35,927	$ 37,364	**$ 142,185**	**$ 172,989**	**$ 579,781**
District Labor	56,800	58,788	60,846	62,975	65,179	67,461	69,822	72,265	74,795	77,413	80,122	**315,249**	**374,416**	**860,082**
Total Costs	**$ 82,041**	**$ 85,039**	**$ 88,147**	**$ 91,368**	**$ 94,708**	**$ 98,171**	**$ 101,760**	**$ 105,482**	**$ 109,339**	**$ 113,339**	**$ 117,486**	**$ 457,433**	**$ 547,406**	**$1,439,863**

Project description: The replacement of smaller capital infrastructure, such as meters, services, and hydrants, equipment, and computers and software, is an on-going capital cost for the District. Maintenance projects that potentially increase the life of exisiting infrasturcure are also classified as capital costs. These costs can increase substantially from year to year depending on what roadway projects either city is working on that year.

Rationale: Repair and replacement of infrastructure and equipment assures the District will continue to provide a consistent level of of high-level service to its customers.

GL Code:

Other project names:

Capital Plan - Project

2026-2045 - Budget / Forecast

Hydrant Replacement

Status: On-going

Locations: Various

Funding Source: Rates

Permits: Not required

Project Elements	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2030	2031-2035	Project Total
Materials	$ 22,671	$ 23,578	$ 24,521	$ 25,502	$ 26,522	$ 27,583	$ 28,686	$ 29,833	$ 31,027	$ 32,268	$ 33,559	**$ 127,705**	**$ 155,373**	**$ 383,958**
District Labor	15,620	16,167	16,733	17,318	17,924	18,552	19,201	19,873	20,569	21,288	22,034	**86,693**	**102,965**	**225,708**
Total Costs	**$ 38,291**	**$ 39,744**	**$ 41,253**	**$ 42,820**	**$ 44,446**	**$ 46,134**	**$ 47,887**	**$ 49,706**	**$ 51,595**	**$ 53,556**	**$ 55,592**	**$ 214,398**	**$ 258,337**	**$ 609,666**

Project description: The replacement of smaller capital infrastructure, such as meters, services, and hydrants, equipment, and computers and software, is an on-going capital cost for the District. Maintenance projects that potentially increase the life of exisiting infrasturcure are also classified as capital costs.

Rationale: Repair and replacement of infrastructure and equipment assures the District will continue to provide a consistent level of of high-level service to its customers.

GL Code:

Other project names:

North City WATER DISTRICT

Capital Plan - Project

2026-2045 - Budget / Forecast

Pressure Reducing Stations Rehabilitation

Status: Ongoing | **Locations:** Various

Funding Source: Rates | **Permits:** Not required unless vault is replaced, then ROW

Project Elements	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2030	2031-2035	Project Total
Construction	$ -	$ -	$ 78,000	$ 81,120	$ 84,365	$ -	$ -	$ -	$ -	$ -	$ -	**$ 243,485**	**$ -**	**$ 243,485**
Crew time	-	-	12,169	12,595	13,036	-	-	-	-	-	-	**37,800**	**-**	**37,800**
Project management	-	-	2,057	2,129	2,203	-	-	-	-	-	-	**6,389**	**-**	**6,389**
Total Costs	**$ -**	**$ -**	**$ 92,226**	**$ 95,844**	**$ 99,604**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 287,674**	**$ -**	**$ 287,674**

Project description: This ongoing program consists of the rehabilitation or replacement of old and deteriorating pressure reducing valves (PRVs) throughout the service area. The number of pressure reducing valves that are rehabilitated is estimated to be 2 to 3 per year based on the annual program budget and the rehabilitation costs. Replacement criteria includes service requirements, safety, maintenance history, agae and avilability of replacement parts. In 2011, PRV 5 was rebuilt. In 2014, PRVs 7 and 9 were replaced. In 2016, PRV 1 was rebuilt. Five stations to be rebuilt over a three year period.

Rationale: North City Water District includes 13 PRVs that supply water throughout the District. During normal operation, they may sustain the water pressure to homes and businesses in service areas of similar elevation, known as pressure zones. When they sense a drop in system pressure, these valves open wide to provide additional water to fight fires or in response to their supply deficiencies. PRVs require rehabilitation or replacement every 25 years, as parts become obsolete and mechanical wear leads to unreliable performance. The PRVs have small vaults with difficult access. These vaults make the increased maintenance and repair work problematic; are too small to accommodate newer valves and fitting, and in some cases raise safety concerns for personnel. Permits may be required if the vaults are replaced.

GL Code:

Other project names:

North City WATER DISTRICT

Capital Plan - Project

2026-2045 - Budget / Forecast

Valve Replacement

Status: On-going

Locations: Various

Funding Source: Rates

Permits:

Project Elements	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2030	2031-2035	Project Total
Air Valves - Materials and Labo	$ 19,776	$ 20,567	$ 21,389	$ 22,245	$ 23,135	$ 24,060	$ 25,022	$ 26,023	$ 27,064	$ 28,147	$ 29,273	**$ 246,925**	**$ 135,530**	**$ 446,589**
Valves - Materials	3,979	4,138	4,304	4,476	4,655	4,841	5,035	5,236	5,445	5,663	5,890	**22,413**	**27,269**	**63,496**
Valves - District Labor	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	**11,815**
Total Costs	**$ 23,754**	**$ 24,705**	**$ 25,693**	**$ 26,721**	**$ 27,789**	**$ 28,901**	**$ 30,057**	**$ 31,259**	**$ 32,510**	**$ 33,810**	**$ 35,162**	**$ 269,338**	**$ 162,798**	**$ 521,901**

Project description: Regular replacement of the valves helps keep the system operating efficiently.

Rationale: Repair and replacement of infrastructure and equipment assures the District will continue to provide a consistent level of of high-level service to its customers.

GL Code: 1-00-176500

Other project names:

Capital Plan - Project

2026-2045 - Budget / Forecast

Technology Additions & Replacement

Status: On-going

Locations: Various

Funding Source: Rates

Permits: N/A

Project Elements	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2030	2031-2035	Project Total
Technology Add's & Replc.	$ 23,350	$ 112,575	$ 19,225	$ 8,450	$ 16,505	$ 23,150	$ 19,350	$ 23,575	$ 10,700	$ 12,525	$ 18,340	**$ 179,905**	**$ 84,490**	**$ 476,479**
Total Costs	**$ 23,350**	**$ 112,575**	**$ 19,225**	**$ 8,450**	**$ 16,505**	**$ 23,150**	**$ 19,350**	**$ 23,575**	**$ 10,700**	**$ 12,525**	**$ 18,340**	**$ 179,905**	**$ 84,490**	**$ 476,479**

Project description: The replacement of smaller capital infrastructure, such as computers, printers, copiers and phone systems, is an on-going capital cost for the District. Maintenance projects that potentially increase the life of exisiting infrasturcure are also classified as capital costs.

Rationale: Repair and replacement of infrastructure and equipment assures the District will continue to provide a consistent level of of high-level service to its customers.

GL Code:

Other project names:

Capital Plan - Project

2026-2045 - Budget / Forecast

Tools and Equipment

Status: On-going **Locations:** Various

Funding Source: Rates **Permits:** N/A

Project Elements	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2030	2031-2035	Project Total
Tools, Equipment and Furniture	$ 21,736	$ 22,605	$ 23,510	$ 24,450	$ 25,428	$ 26,445	$ 27,503	$ 28,603	$ 29,747	$ 30,937	$ 32,175	**$ 122,438**	**$ 148,965**	**$ 456,854**
Total Costs	**$ 21,736**	**$ 22,605**	**$ 23,510**	**$ 24,450**	**$ 25,428**	**$ 26,445**	**$ 27,503**	**$ 28,603**	**$ 29,747**	**$ 30,937**	**$ 32,175**	**$ 122,438**	**$ 148,965**	**$ 456,854**

Project description: The replacement of smaller capital infrastructure, such as meters, services, and hydrants, equipment, and computers and software, is an on-going capital cost for the District. Maintenance projects that potentially increase the life of exisiting infrastructure are also classified as capital costs. Specific replacement projects include updating badlocks in gates, prv stations etc.

Rationale: Repair and replacement of infrastructure and equipment assures the District will continue to provide a consistent level of of high-level service to its customers.

GL Code:

Other project names:

Capital Plan - Project

2026-2045 - Budget / Forecast

Misc. Engineering Reports and Upgrade Hydraulic Model

Status: Projected

Locations: District wide

Funding Source: Rates

Permits: N/A

Project Elements	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2030	2031-2035	Project Total
Report	$ 69,261	$ 71,009	$ -	$ -	$ -	$ -	$ 84,337	$ -	$ -	$ -	$ -	**$ 71,009**	**$ 84,337**	**$ 304,663**
Crew time	8,520	5,879	-	-	9,777	1,687	-	-	-	14,274	2,003	**17,342**	**16,277**	**44,415**
Project management	12,288	11,923	8,227	-	14,101	14,594	9,441	-	-	18,187	17,333	**48,845**	**44,961**	**111,755**
Legal & other	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	**0**
Total Costs	**$ 90,069**	**$ 88,811**	**$ 8,227**	**$ -**	**$ 23,878**	**$ 16,281**	**$ 93,777**	**$ -**	**$ -**	**$ 32,461**	**$ 19,336**	**$ 137,197**	**$ 145,575**	**$ 460,832**

Project description: Upgrade Cross Connection Control Plan, Hazard Mitigation, WIFA Risk and Resiliency Plan, Emergency Response Plans

Rationale: The plans are required by the Department of Health, US EPA and/or are required should the District ever choose to go for state or federal funding.

GL Code:

Other project names:

Capital Plan - Project

2026-2045 - Budget / Forecast

Water System Plan & Conservation Plan

Status: Ongoing

Locations: District wide

Funding Source: Rates

Permits: None; DOH and King County approval required

Project Elements	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026-2030	2031-2035	Project Total
Consulting	$ -	$ -	$ -	$ 250,000	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	**$ 500,000**	**$ -**	**$ 956,142**
Crew time	-	-	-	9,446	3,259	-	-	-	-	-	-	**12,705**	**-**	**12,705**
Project management / review	-	-	-	12,772	4,406	-	-	-	-	-	-	**17,179**	**-**	**21,918**
Management review	-	-	-	17,030	8,813	-	-	-	-	-	-	**25,843**	**-**	**41,079**
Legal & other	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**	**20,000**
Total Costs	**$ -**	**$ -**	**$ -**	**$ 289,249**	**$ 266,478**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 555,727**	**$ -**	**$1,051,844**

Project description: North City Water District's water system plan was adopted by the Board of Commissioners in 2020. The District made changes to the plan based on review comments and was approved by King County in December 2013 and DOH in January 2014. The District calibrated and update its hydraulic model in 2018. The District updated the Cross Connection Control Plan in 2025 and will also be updating the Coliform Monitoring Plan (CMP) with the WSP. The CIP and CMP will be submitted to DOH and King County for approval in 2019. The District will be requesting to DOH that we move from the 6 year to the 10 year approval cycle with the submission of this plan. The Coliform Monitoring Plan and ShakeAlert was also updated as part of this plan. The District will be updating the Water Shortage Contingency Plan and Cross Connection Control Plan in 2020. The District completed a WSP amendment in 2023 to include several capital projects that had arisen since the WSP was approved in 2020.

Rationale: North City Water District supports the public health and safety, a healthy and sustainable environment and economy by providing a reliable source of safe, high-quality drinking water that meets all the District customers in an economic and environmentally responsible needs. During a WSP update, the District considered: (1) operating policies and customer level of service, (2) system vulnerabilities and emergency preparedness; and (3) water system needs of the next 20 years to meet anticipated population and employment growth and changing water regulation. Given that there has been a short time period since the last WSP was approved, it is likely DOH and King County will allow North City Water District to do an amendment and only update those portions of the plan that require updating. The City of Shoreline is changing their comprehensive plan to allow for redevelopment of the areas near the NE 145th and 185th Street light rail stations adjacent to the I5 corridor. Water service for redeveloping properties in these areas will be part of any developer extension agreements. It is unknown of many feet and what diameter of water mains will be required to support these redevelopment areas. The total cost and funding sources of these redevelopment areas are unknown as this time.

GL Code:

Other project names:

Vehicle Replacement Plan

Vehicle Replacement Plan

2026 Budget

Vehicle Replacement Plan	Year in Service	Life	Initial Repl Yr	2025	2026	2027	2028	2029	2030	TOTAL
Unit # 5 GMC 10 Yard Dump	2024	20	2044	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unit # 17 2007 International 5 Yard Dump	2007	20	2027	-	-	150,000	-	-	-	150,000
Unit # 18 2013 F-350 Service Body - Box Tr	2025	10	2035	160,000	-	-	-	-	-	160,000
Unit # 19 2013 F-150 P/U	2023	7	2030	-	-	-	-	-	65,000	-
Unit # 20 F-550 Service Van	2013	15	2028	-	-	-	150,000	-	-	150,000
Unit # 21 2015 F-150 PU	2015	10	2025	-	-	-	-	-	-	-
Unit # 22 2015 F-150 PU	2015	10	2025	-	-	-	-	-	-	-
Unit # 23 2015 Ford Explorer - (Will be repla	2015	11	2026	-	65,000	-	-	-	-	65,000
Unit # 24 2015 Ford Explorer	2015	13	2028	-	-	-	60,000	-	-	60,000
Unit # 27 2018 Forklift	2020	30	2050	-	-	-	-	-	-	-
Unit # 26 2020 Ford Ranger 4x4	2020	7	2027	-	-	65,000	-	-	-	65,000
Unit # 28 2021 F-150 PU	2022	7	2029	-	-	-	-	65,000	-	65,000
Unit # 30 2010 F-150 4x4	2023	7	2030	-	-	-	-	-	65,000	-
Unit # 31 2023 F-150 P/U	2023	7	2030	-	-	-	-	-	65,000	-
Unit # 32 2025 Chevy Silverado 4x4 (replac	2025	7	2032	65,000	-	-	-	-	-	65,000
Unit # 33 2025 F-150 P/U (replaces Unit #2	2025	7	2032	65,000	-	-	-	-	-	65,000
TR-1 Backhoe 1991	1991	35	2026	-	210,000	-	-	-	-	210,000
TR-2 Backhoe 2003	2003	30	2033	-	-	-	-	-	-	-
TOTAL				$ 290,000	$ 275,000	$ 215,000	$ 210,000	$ 65,000	$ 195,000	$ 1,055,000

Vehicle Replacement Acct	2025	2026	2027	2028	2029	2030	Total
BEGINNING BALANCE	$ 463,627	$ 321,995	$ 193,389	$ 110,411	$ 26,871	$ 76,784	$ 463,627
Sources:							
Net Interest Earnings	18,943	13,156	7,902	4,511	1,098	3,137	48,748
Revenue from Surplus Sales	33,425	42,488	34,214	34,421	10,974	33,909	189,430
Transfer from Operating Revenues	96,000	99,000	103,000	107,000	111,000	115,000	631,000
Total Sources	$ 611,995	$ 476,639	$ 338,505	$ 256,343	$ 149,942	$ 228,830	$ 1,332,804
Uses:							
Unit # 5 GMC 10 Yard Dump	-	-	-	-	-	-	$ -
Unit # 17 2007 International 5 Yard Dump	-	-	(159,135)	-	-	-	$ (159,135)
Unit # 18 2013 F-350 Service Body - Box Truck	(160,000)	-	-	-	-	-	$ (160,000)
Unit # 19 2013 F-150 P/U	-	-	-	-	-	(75,353)	$ (75,353)
Unit # 20 F-550 Service Van	-	-	-	(163,909)	-	-	$ (163,909)
Unit # 21 2015 F-150 PU	-	-	-	-	-	-	$ -
Unit # 22 2015 F-150 PU	-	-	-	-	-	-	$ -
Unit # 23 2015 Ford Explorer - (Will be replaced with a PU)	-	(66,950)	-	-	-	-	$ (66,950)
Unit # 24 2015 Ford Explorer	-	-	-	(65,564)	-	-	$ (65,564)
Unit # 27 2018 Forklift	-	-	-	-	-	-	$ -
Unit # 26 2020 Ford Ranger 4x4	-	-	(68,959)	-	-	-	$ (68,959)
Unit # 28 2021 F-150 PU	-	-	-	-	(73,158)	-	$ (73,158)
Unit # 30 2010 F-150 4x4	-	-	-	-	-	(75,353)	$ (75,353)
Unit # 31 2023 F-150 P/U	-	-	-	-	-	(75,353)	$ (75,353)
Unit # 32 2025 Chevy Silverado 4x4 (replaces Unit #21)	(65,000)	-	-	-	-	-	$ (65,000)
Unit # 33 2025 F-150 P/U (replaces Unit #22)	(65,000)	-	-	-	-	-	$ (65,000)
TR-1 Backhoe 1991	-	(216,300)	-	-	-	-	$ (216,300)
TR-2 Backhoe 2003	-	-	-	-	-	-	$ -
Total Uses	$ (290,000)	$ (283,250)	$ (228,094)	$ (229,473)	$ (73,158)	$ (226,058)	$ (1,330,033)
ENDING BALANCE	$ 321,995	$ 193,389	$ 110,411	$ 26,871	$ 76,784	$ 2,772	$ 2,772

Plan description: District Operations efficiently maintains and coordinate repairs all District -owned vehicles and equipment which support the District in providing essential services to the District customers. Managing these investments properly to meet their intended life-cycles at a sustainable cost, while reducing the risk of accidents and injuries due to poorly maintained equipment and vehicles, provides the key for our District. The main goal of this fund is to provide safe, reliable, appropriately equipped, readily available vehicles and equipment for daily operations, through cost-effective maintenance and allows the District to provide a healthy and sustainable environment and be prepared as a first responder.

Rationale: The District has a total of 15 vehicles and backhoes that must provide for safe, reliable, and available vehicles and equipment for first responders. District staff have identified a deferred and emergency repair fund to allow for the replacement of vehicles when it is no longer cost effective for the District to own and operate.

Vehicle Replacement Plan

2025 Budget

Vehicle Replacement Plan	Year in Service	Life	Initial Repl Yr	2030	2031	2032	2033	2034	2035	TOTAL
Unit # 25 2018 -Forklift	2020	30	2050	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unit # 2 2010 F-150 P/U - Unit 28	2010	7	2022	-	-	-	-	-	-	-
Unit # 3 2010 F-150 P/U - Unit 26	2010	7	2020	-	-	-	-	45,000	-	45,000
Unit # 4 Rpl Unit 21 2015 F-150 PU	2000	7	2025	-	-	65,000	-	-	-	65,000
Unit # 5 GMC 10 Yard Dump	1997	20	2024	-	-	-	-	-	-	-
Unit # 8 2010 F-150 4x4	2012	7	2023	45,000	-	-	-	-	-	45,000
Unit # 15 Repl Unit 22 2015 F-150 PU	2001	7	2025	-	-	65,000	-	-	-	65,000
Unit # 17 2007 Interl 5 Yard Dump	2007	20	2027	-	-	-	-	-	-	-
Unit # 18 2013 F-350 Service Body - Box Tru	2013	10	2025	-	-	-	-	-	90,000	90,000
Unit # 19 2013 F-150 P/U	2013	7	2023	45,000	-	-	-	-	-	45,000
Unit # 20 F-550 Service Van	2013	15	2028	-	-	-	-	-	-	-
Unit 23 2015 Ford Explorer	2000	8	2026	-	-	-	-	60,000	-	60,000
Unit 24 2015 Ford Explorer	2015	8	2026	-	-	-	-	60,000	-	60,000
Unit Air Compressor	1991	8	2023	-	-	-	-	-	-	-
TR-1 Backhoe 1991	2003	30	2026	-	-	-	-	-	-	-
TR-2 Backhoe 2003	2021	30	2033	-	-	-	120,000	-	-	120,000
TOTAL				$ 90,000	$ -	$ 130,000	$ -	$ 165,000	$ 90,000	$ 475,000

Vehicle Replacement Acct	2030	2031	2032	2033	2034	2035	Total
BEGINNING BALANCE	$ 165,956	$ 172,232	$ 297,059	$ 255,868	$ 227,317	$ 134,353	$ 165,956
Sources:							
Net Interest Earnings	3,687	3,827	6,600	5,685	5,051	2,985	27,836
Revenue from Surplus Sales	20,014	-	30,669	29,159	41,297	23,201	144,340
Transfer from Operating Revenues	116,000	121,000	126,000	131,000	136,000	141,000	771,000
Total Sources	$ 305,657	$ 297,059	$ 460,329	$ 421,712	$ 409,665	$ 301,539	$ 1,109,132
Uses:							
Unit # 25 2018 -Forklift	-	-	-	-	-	-	$ -
Unit # 2 2010 F-150 P/U	-	-	-	-	-	-	-
Unit # 3 2010 F-150 P/U - Unit 26 2020 Ranger	-	-	-	-	(75,085)	-	(75,085)
Unit # 4 2000 Dodge P/U - Unit 21 2015 F-150 P/U	-	-	(102,230)	-	-	-	(102,230)
Unit # 5 GMC 10 Yard Dump	-	-	-	-	-	-	-
Unit # 8 2010 F-150 4x4	(66,712)	-	-	-	-	-	(66,712)
Unit # 15 2001 Chevy P/U - Unit 22 2015 F-150 P/U	-	-	(102,230)	-	-	-	(102,230)
Unit # 17 2007 International 5 Yard Dump	-	-	-	-	-	-	-
Unit # 18 2013 F-350 Service Body Box Truck	-	-	-	-	-	(154,675)	(154,675)
Unit # 19 2013 F-150 P/U	(66,712)	-	-	-	-	-	(66,712)
Unit # 20 F-550 Service Van	-	-	-	-	-	-	-
2000 Durango - Unit 23 2015 Ford Explorer	-	-	-	-	(100,114)	-	(100,114)
District Manager Vehicle - Unit 24 2015 Ford Explorer	-	-	-	-	(100,114)	-	(100,114)
Unit Air Compressor	-	-	-	-	-	-	-
TR-1 Backhoe 1991	-	-	-	-	-	-	-
TR-2 Backhoe 2001	-	-	-	(194,395)	-	-	(194,395)
Total Uses	$ (133,424)	$ -	$ (204,461)	$ (194,395)	$ (275,312)	$ (154,675)	$ (962,268)
ENDING BALANCE	$ 172,232	$ 297,059	$ 255,868	$ 227,317	$ 134,353	$ 146,864	$ 146,864

Plan description: District Operations efficiently maintains and coordinate repairs all District -owned vehicles and equipment which support the District in providing essential services to the District customers. Managing these investments properly to meet their intended life-cycles at a sustainable cost, while reducing the risk of accidents and injuries due to poorly maintained equipment and vehicles, provides the key for our District. The main goal of this fund is to provide safe, reliable, appropriately equipped, readily available vehicles and equipment for daily operations, through cost-effective maintenance and allows the District to provide a healthy and sustainable environment and be prepared as a first responder.

Rationale: The District has a total of 15 vehicles and backhoes that must provide for safe, reliable, and available vehicles and equipment for first responders. District staff have identified a deferred and emergency repair fund to allow for the replacement of vehicles when it is no longer cost effective for the District to own and operate.

Debt Service

North City WATER DISTRICT

Debt Service Schedule

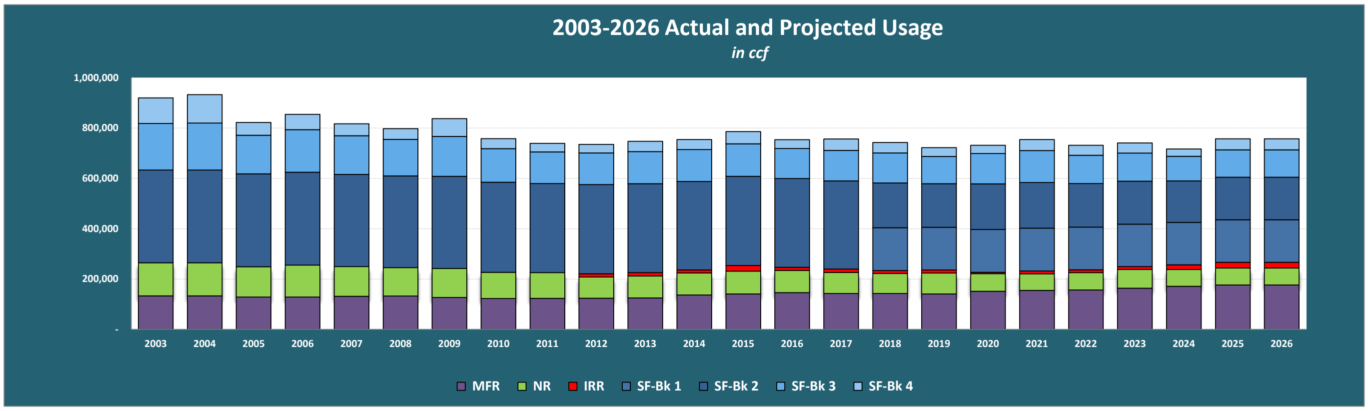
2026 - Budget

	2011 Revenue Bond $9,865,000		PWTF Loan	DWSRF Loan $ 4,033,931	2016 Revenue Bond $7,685,000		2021 Revenue Bond $4,855,000		COMBINED DEBT	CAPITAL	NET SERVICE
Year	Principal	Interest	Prin & Int	Est. Prin & Int	Principal	Interest	Principal	Interest	SERVICE	INTEREST	SERVICE
2012	$ 480,000	$ 201,014	$ 84,692						$ 765,706		$ 765,706
2013	510,000	256,448	83,536						849,984	(168,177)	681,807
2014	520,000	246,248	50,031						816,279	(147,739)	668,540
2015	525,000	235,848		65,952					826,800	(104,702)	722,097
2016	540,000	225,348		71,308		-			836,656	(155,784)	680,872
2017	555,000	214,548		373,007	-	256,167			1,398,721	(281,884)	1,116,837
2018	565,000	203,448		255,707	-	307,400			1,331,555	(200,000)	1,131,555
2019	580,000	192,148		255,559	-	307,400			1,335,107	(226,472)	1,108,634
2020	395,000	179,098		252,531	-	307,400			1,134,029	(365,000)	769,029
2021	405,000	126,917		249,503	-	307,400		32,321	1,121,141		1,121,141
2022	-	-		246,475	-	307,400	495,000	79,488	1,128,363		1,128,363
2023	-	-		243,447	-	307,400	455,000	77,172	1,083,019		1,083,019
2024	-	-		240,419	-	307,400	460,000	69,119	1,076,937		1,076,937
2025	**-**	**-**		**237,391**	**-**	**307,400**	**470,000**	**60,977**	**1,075,767**		**1,075,767**
2026	-	-		234,363	-	307,400	470,000	52,658	1,064,420		1,064,420
2027	-	-		231,335	-	307,400	480,000	44,339	1,063,073		1,063,073
2028	-	-		228,307	-	307,400	495,000	35,843	1,066,549		1,066,549
2029	-	-		225,279	-	307,400	500,000	27,081	1,059,760		1,059,760
2030	-	-		222,251	-	307,400	510,000	18,231	1,057,882		1,057,882
2031	-	-		219,223	-	307,400	520,000	9,204	1,055,827		1,055,827
2032				216,195	385,000	307,400			908,595		908,595
2033				213,167	400,000	292,000			905,167		905,167
2034				210,139	415,000	276,000			901,139		901,139
2035				180,180	430,000	259,400			869,580		869,580
2036				177,556	450,000	242,200			869,756		869,756
2037					465,000	224,200			689,200		689,200
2038					485,000	205,600			690,600		690,600
2039					505,000	186,200			691,200		691,200
2040					525,000	166,000			691,000		691,000
2041					545,000	145,000			690,000		690,000
2042					570,000	123,200			693,200		693,200
2043					590,000	100,400			690,400		690,400
2044					615,000	76,800			691,800		691,800
2045					640,000	52,200			692,200		692,200
2046					665,000	26,600			691,600		691,600
TOTAL	**$ 5,075,000**	**$ 2,081,065**	**$ 218,260**	**$ 4,849,292**	**$ 7,685,000**	**$ 7,242,967**	**$ 4,855,000**	**$ 506,431**	**$ 32,513,015**	**$ (1,649,760)**	**$ 30,863,255**

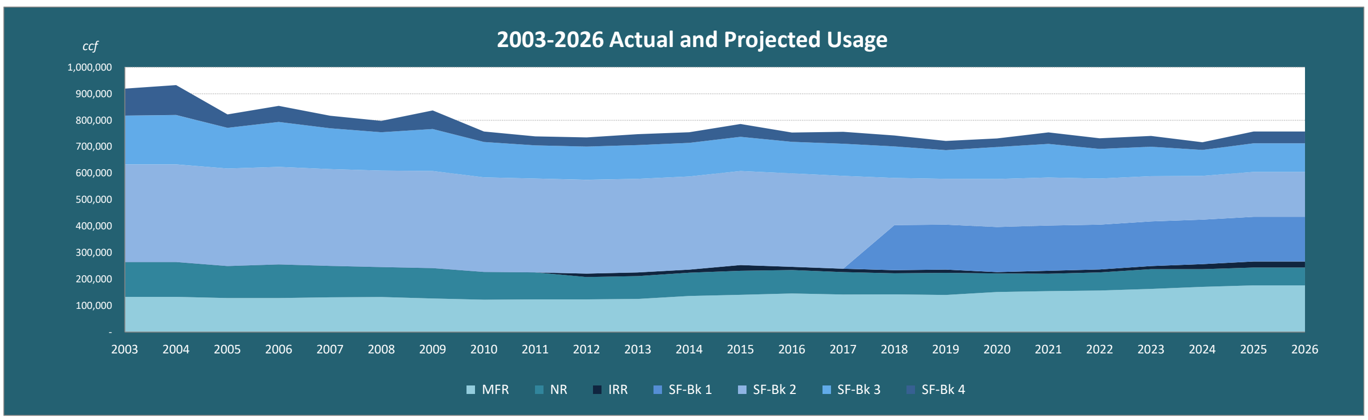
Revenues

Usage History with Forecast - 2003-2026

2026 - Budget



CLASS / BLOCKS	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
IRR				-	-	-	-	-	-	13,000	13,664	11,990	21,972	12,534	13,256	11,630	12,342	5,419	11,301	10,924	11,554	18,742	22,630	22,630
NR	131,817	131,817	120,507	126,919	118,429	112,958	114,875	104,599	102,056	84,361	86,765	87,732	90,741	88,183	84,111	79,422	83,212	70,110	65,760	68,693	74,432	66,558	67,411	67,411
MFR	132,773	132,773	128,656	128,546	131,322	132,711	126,857	122,364	123,387	123,648	125,007	136,546	140,688	146,060	142,194	142,572	140,472	151,186	154,774	156,719	163,357	171,086	176,453	176,453
SF-Bk 4	101,810	113,220	50,760	60,901	47,186	42,603	70,507	39,733	33,782	34,190	41,167	39,981	48,437	35,461	45,453	41,288	34,900	32,456	43,457	40,006	40,821	29,411	44,127	44,127
SF-Bk 3	184,691	186,385	153,380	169,441	154,214	145,237	158,414	133,506	125,525	125,639	127,160	126,935	129,433	119,142	120,951	119,125	108,194	120,926	126,955	112,019	111,285	97,481	108,377	108,377
SF-Bk 2	368,741	368,741	368,741	368,824	365,916	364,210	366,723	357,603	354,337	354,277	353,647	351,482	354,780	352,564	350,686	178,046	173,439	181,338	181,494	173,752	170,827	165,472	169,564	169,564
SF-Bk 1																170,408	169,548	170,087	170,518	169,691	168,928	168,453	168,877	168,877
TOTAL	919,832	932,937	822,044	854,631	817,067	797,719	837,376	757,805	739,087	735,115	747,410	754,666	786,051	753,944	756,651	742,491	722,107	731,522	754,259	731,804	741,204	717,203	757,439	757,439



Both of the graphs shown above show the actual water usage by class, and by block within the Single Family class, from 2003 through projected 2026. The lower block graph is shown as a way to depict the trending in water usage more clearly. It shows that water usage was trending down from 2003 through 2010 and then remained fairly flat until 2015 when there was an unsually hot summer. It is generally understood that the downward trend prior to 2010 is a result of efforts made by utilities to educate users about the benefits of conserving water. Usage remained somewhat flat in 2016 through 2018 but was lower again in 2019 due to a cooler summer. Usage for 2024 was the lowest for the single family customers in 22 years but 2025 is more in line with 2022 and 2022 and will be used as the base year going forward.

North City WATER DISTRICT

Revenue Requirement Increases

2026 - Budget

Projected Costs (Needs/Uses):	
Purchased Water and Power	$ 1,534,943
Employee Costs (net capitalization)	2,280,359
Administration and O&M	1,456,150
Taxes and Franchise Fees	983,180
Debt Service (principal and Interest)	1,064,420
Capital Transfer	1,500,000
Vehicle Replacement Contribution	99,000
Total Projected Costs (Needs/Uses)	**$ 8,918,053**
Less Other Revenue *(Interest, Late Fees, Antenna Rents, Hookup Fees)*	(345,339)
Additions to (Use of) Reserves	291,880
Rate Revenues Required *(Revenue Req)*	**$ 8,864,594**
Less Revenues at Existing Rates	(8,606,402)
Revenue Short Fall	**$ 258,192**
% Rate Revenue Increase Needed	**3.00%**

North City
WATER DISTRICT

Rates

North City WATER DISTRICT

Water Rates & Charges

2026 RATES

	Meter Size		Meter Rate	Usage Rates				ERU Rate
Rate Code	**Single Family Residential or Open Air Condominium**		*BI-MONTHLY*	Usage 0 - 4 CCF	Usage 5 - 10 CCF	Usage 11 t- 24 CCF	Usage 25 and > CCF	ERU *BI-MONTHLY*
158	5/8 / 3/4		$ 62.18	$ 3.07	$ 4.97	$ 6.62	$ 8.27	$ 11.09
101	1"		114.26	3.07	4.97	6.62	8.27	11.09
115	1 ½"		197.16	3.07	4.97	6.62	8.27	11.09
102	2"		305.70	3.07	4.97	6.62	8.27	11.09
Rate Code	**1" Flow-Through Residential Meters (domestic and fire protection)**		*BI-MONTHLY*	Usage 0 - 4 CCF	Usage 5 - 10 CCF	Usage 11 t- 24 CCF	Usage 25 and > CCF	ERU *BI-MONTHLY*
159	1"		$ 62.18	$ 3.07	$ 4.97	$ 6.62	$ 8.27	$ 11.09
Rate Code	**Non-Single Family - Multifamily**		*BI-MONTHLY*		Usage Threshold	Water Use Charge		ERU *BI-MONTHLY*
558	5/8 / 3/4		$ 49.98		0 and > CCF	$ 5.33		$ 12.95
501/521	1"		95.80		0 and > CCF	5.33		12.95
515/525	1 ½"		171.19		0 and > CCF	5.33		12.95
502/522	2"		263.93		0 and > CCF	5.33		12.95
503/523	3"		530.12		0 and > CCF	5.33		12.95
503/523	4"		807.24		0 and > CCF	5.33		12.95
Rate Code	**Non-Single Family - Multifamily**	*BI-MONTHLY*	*MONTHLY*		Usage Threshold	Water Use Charge		ERU *BI-MONTHLY*
504/524	4"	$ 995.20	$ 497.60		0 and > CCF	$ 5.33		$ 12.95
506/526	6"	1,856.56	928.27		0 and > CCF	5.33		12.95
Rate Code	**Non-Single Family - Commercial**		*BI-MONTHLY*		Usage Threshold	Water Use Charge		ERU *BI-MONTHLY*
458	5/8 / 3/4		$ 49.98		0 and > CCF	$ 5.33		$ 12.95
401	1"		95.80		0 and > CCF	5.33		12.95
415	1 ½"		171.19		0 and > CCF	5.33		12.95
402	2"		263.93		0 and > CCF	5.33		12.95
403	3"		530.12		0 and > CCF	5.33		12.95
404	4"		807.24		0 and > CCF	5.33		12.95
406	6"		1,572.15		0 and > CCF	5.33		12.95
408	8"		2,488.59		0 and > CCF	5.33		12.95
Rate Code	**Non-Single Family - Municipal**	*BI-MONTHLY*	*MONTHLY*		Usage Threshold	Water Use Rate		ERU *BI-MONTHLY*
118/118 S/L	5/8 / 3/4	$ 49.98	$ 24.99		0 and > CCF	$ 5.33		$ 12.95
111/111 S/L	1"	95.80	47.90		0 and > CCF	5.33		12.95
119/119 S/L	1 ½"	171.19	85.60		0 and > CCF	5.33		12.95
112/112 S/L	2"	263.93	131.97		0 and > CCF	5.33		12.95
113/113 S/L	3"	530.12	265.06		0 and > CCF	5.33		12.95
114/114 S/L	4"	807.24	403.62		0 and > CCF	5.33		12.95
Rate Code	**Non-Single Family - Fircrest**	*BI-MONTHLY*	*MONTHLY*		Usage Threshold	Water Use Rate		ERU *BI-MONTHLY*
626	6"	$ 1,572.15	$ 786.08		0 and > CCF	$ 5.33		$ 12.95
628	8"	$ 2,488.59	1,244.30		0 and > CCF	5.33		12.95
Rate Code	**LIFE SAVING MEDICAL TREATMENT** Single Family Residential or Open Air Condominium		*BI-MONTHLY*	Usage 0 - 4 CCF	Usage 5 - 10 CCF	Usage 11 t- 24 CCF	Usage 25 and > CCF	ERU *BI-MONTHLY*
358	5/8 / 3/4		$ 62.18		0 and > CCF	$ 6.62		$ 11.09
301	1"		114.26		0 and > CCF	6.62		11.09
315	1 ½"		197.16		0 and > CCF	6.62		11.09
302	2"		305.70		0 and > CCF	6.62		11.09
Rate Code	**Fire Sprinkler Service**	*BI-MONTHLY*	*MONTHLY*					
F10	1.0"							
F15	1.5"							
F20	2"			No longer charged for Fire Sprinkler Service				
F30	3"							
F40	4"							
F60	6"							
F80	8"							
Rate Code	**Irrigation**	*BI-MONTHLY*	*MONTHLY*		Usage Threshold	Water Use Charge		
258/258 S/L	5/8 / 3/4	$ 51.12	$ 25.56		0 and > CCF	$ 8.89		
211/211 S/L	1"	91.96	$ 45.98		0 and > CCF	8.89		
215/215 S/L	1 ½"	157.44	$ 78.72		0 and > CCF	8.89		
202/202 S/L	2"	242.05	$ 121.03		0 and > CCF	8.89		
203/203 S/L	3"	518.01	$ 259.01		0 and > CCF	8.89		
204/204 S/L	4"	768.91	$ 384.46		0 and > CCF	8.89		
206/206 S/L	6"	1,452.87	$ 726.44		0 and > CCF	8.89		
208/208 S/L	8"	2,269.73	$ 1,134.87		0 and > CCF	8.89		

There is a 6% City Franchise Fee added to the customers total billing.

Bi-Monthly Bill Comparisons

2026 - Budget

DISTRICT/CITY	Winter Usage - 11 CCF Base Rate	Winter Usage - 11 CCF Usage	Winter Usage - 11 CCF Total	Summer Usage - 20 CCF Base Rate	Summer Usage - 20 CCF Usage	Summer Usage - 20 CCF Total	Annualized Total
2025							
City of Duvall	$ 68.52	$ 69.31	**$ 137.83**	$ 68.52	$ 168.04	**$ 236.56**	**$ 170.74**
WD 119	$ 106.00	$ 34.90	**$ 140.90**	$ 106.00	$ 111.76	**$ 217.76**	**$ 166.52**
City of Mercer Island	$ 54.17	$ 75.23	**$ 129.39**	$ 54.17	$ 173.22	**$ 227.38**	**$ 162.06**
City of Bellevue	$ 71.96	$ 62.01	**$ 133.97**	$ 71.96	$ 133.26	**$ 205.22**	**$ 157.72**
Seattle Public Utilities-Shoreline & LFP	$ 49.60	$ 77.22	**$ 126.82**	$ 49.60	$ 161.50	**$ 211.10**	**$ 154.91**
Woodinville Water District	$ 66.96	$ 59.14	**$ 126.10**	$ 66.96	$ 138.05	**$ 205.01**	**$ 152.40**
North City Water District	$ 75.36	$ 49.06	**$ 124.41**	$ 75.36	$ 109.92	**$ 185.28**	**$ 144.70**
Lake Forest Park Water District	$ 76.53	$ 47.27	**$ 123.80**	$ 76.53	$ 78.13	**$ 154.66**	**$ 134.08**
Seattle Public Utilities-inside Seattle	$ 40.90	$ 63.69	**$ 104.59**	$ 40.90	$ 133.10	**$ 174.00**	**$ 127.73**
Sammamish Plateau	$ 83.02	$ 28.26	**$ 111.28**	$ 83.02	$ 76.60	**$ 159.62**	**$ 127.39**
City of Bothell	$ 49.10	$ 55.04	**$ 104.15**	$ 49.10	$ 118.92	**$ 168.03**	**$ 125.44**
WD 90	$ 74.50	$ 26.10	**$ 100.60**	$ 74.50	$ 95.50	**$ 170.00**	**$ 123.73**
City of Kirkland	$ 55.85	$ 46.83	**$ 102.68**	$ 55.85	$ 107.03	**$ 162.88**	**$ 122.75**
Skyway Water & Sewer District	$ 26.21	$ 68.70	**$ 94.91**	$ 26.21	$ 150.40	**$ 176.61**	**$ 122.14**
Olympic View Water & Sewer District	$ 61.16	$ 34.85	**$ 96.01**	$ 61.16	$ 71.06	**$ 132.22**	**$ 108.08**
Highline Water District	$ 36.72	$ 49.79	**$ 86.51**	$ 36.72	$ 102.93	**$ 139.64**	**$ 104.22**
Northshore Utility District	$ 38.01	$ 45.85	**$ 83.86**	$ 38.01	$ 93.07	**$ 131.08**	**$ 99.60**
City of Renton	$ 40.69	$ 39.31	$ 80.00	$ 40.69	$ 84.11	**$ 124.80**	**$ 94.93**
Coal Creek	$ 43.91	$ 40.90	**$ 84.81**	$ 43.91	$ 40.90	**$ 84.81**	**$ 84.81**

COMPUTATION OF A SINGLE FAMILY BI-MONTHLY WATER BILL FOR NCWD

	2025 Bi-Monthly Bill 11 CCF	2025 Bi-Monthly Bill 20 CCF	2026 Bi-Monthly Bill 11 CCF	2026 Bi-Monthly Bill 20 CCF
Base Charge				
Base Rate 5/8"	$ 60.22	$ 60.22	$ 62.18	$ 62.18
Fire Protection per 1 ERU	$ 10.87	$ 10.87	$ 11.09	$ 11.09
Franchise Fee (6% FF)	$ 4.27	$ 4.27	$ 4.40	$ 4.40
Total Base Charge	**$ 75.36**	**$ 75.36**	**$ 77.67**	**$ 77.67**
Consumption Charge *(including 6% FF)*	$ 49.06	$ 109.90	$ 51.64	$ 114.82
Total Bi-Monthly Beill	**$ 124.42**	**$ 185.26**	**$ 129.31**	**$ 192.49**

Consumption Rates	2025	2025 w FF	2026	2026 w FF
Block 1 = 0-4 ccf	*$ 2.97*	*$ 3.15*	*$ 3.07*	*$ 3.25*
Block 2 = 5-10 ccf	*$ 4.67*	*$ 4.95*	*$ 4.97*	*$ 5.27*
Block 3 = 11- 24 ccf	*$ 6.38*	*$ 6.76*	*$ 6.62*	*$ 7.02*
Block 4 = over 25 ccf	*$ 8.07*	*$ 8.55*	*$ 8.27*	*$ 8.77*

North City
WATER DISTRICT

Forecast

North City WATER DISTRICT

Financial Forecast
2025-2040

OPERATING ACCOUNT	2025	2026	2027	2028	2029	2030	2031	2032-2040
Sources:								
BEGINNING BALANCE	$ 2,357,933	$ 2,986,585	$ 3,329,130	$ 3,652,484	$ 3,594,527	$ 3,206,181	$ 2,938,822	$ 2,697,413
Rate Revenue Increase	*4.0%*	*3.0%*	*4.0%*	*4.0%*	*4.0%*	*4.0%*	*4.0%*	
REVENUE								
Net Interest Earnings	40,000	50,664	56,475	61,961	60,978	54,390	49,854	383,619
Fixed and Usage Service Revenue	7,154,233	7,296,145	7,587,990	7,891,510	8,207,170	8,535,457	8,876,875	97,699,842
All Other Service Revenues	1,510,913	1,546,932	1,607,466	1,671,765	1,738,636	1,808,181	1,880,508	20,697,075
Total Service Revenues	8,665,146	8,843,076	9,195,457	9,563,275	9,945,806	10,343,638	10,757,384	118,396,917
Total Other Revenues	694,062	366,857	375,958	385,294	394,872	404,697	414,777	4,232,063
TOTAL REVENUE	9,359,207	9,209,933	9,571,415	9,948,569	10,340,678	10,748,335	11,172,160	122,628,979
Total Sources	$ 11,757,140	$ 12,247,182	$ 12,957,020	$ 13,663,015	$ 13,996,182	$ 14,008,906	$ 14,160,836	$ 125,710,011
Uses:								
OPERATING COSTS								
Total Admin/Planning/Cust Service/Taxes	$ 3,116,594	$ 3,208,707	$ 3,334,616	$ 3,456,472	$ 3,582,538	$ 3,713,612	$ 3,849,562	$ 41,665,304
SPU Rate Increase	*0% SPU Inc*	*0% SPU Inc*	*0% SPU Inc*	*0% SPU Inc*	*5% SPU Inc*	*5% SPU Inc*	*5% SPU Inc*	
Water Purchases	1,490,923	1,490,253	1,490,253	1,564,766	1,643,004	1,725,155	1,811,412	20,972,337
All Other O&M costs	1,458,202	1,555,672	1,613,592	1,673,700	1,736,079	1,800,817	1,868,002	20,288,722
TOTAL OPERATING COSTS	6,065,719	6,254,632	6,438,462	6,694,938	6,961,622	7,239,583	7,528,977	82,926,363
CAPITAL COSTS								
Transfer to Vehicle Replacement Account	96,000	99,000	103,000	107,000	111,000	115,000	121,000	1,400,000
Transfer to Capital in Lieu of Depreciation	1,500,000	1,500,000	1,700,000	2,200,000	2,100,000	2,100,000	2,200,000	22,500,000
Total Debt Service	1,075,767	1,064,420	1,063,073	1,066,549	1,617,379	1,615,501	1,613,446	16,990,226
TOTAL CAPITAL COSTS	2,671,767	2,663,420	2,866,073	3,373,549	3,828,379	3,830,501	3,934,446	40,890,226
Transfer to Perservation Account	-	-	-	-	-	-	-	-
Transfer in from Other Accounts	33,069	-	-	-	-	-	-	-
Total Uses	$ 8,770,555	$ 8,918,053	$ 9,304,535	$ 10,068,488	$ 10,790,001	$ 11,070,084	$ 11,463,423	$ 123,816,589
ENDING BALANCE - OPERATING ACCOUNT	$ 2,986,585	$ 3,329,130	$ 3,652,484	$ 3,594,527	$ 3,206,181	$ 2,938,822	$ 2,697,413	$ 1,893,422

CAPITAL ACCOUNT	2025	2026	2027	2028	2029	2030	2031	2032-2040
Sources:								
BEGINNING BALANCE	$ 9,015,547	$ 9,142,376	$ 3,862,858	$ 3,414,929	$ 3,620,168	$ 13,343,677	$ 9,707,317	$ 5,917,679
SPU Refund	1,400,000	-	-	-	-	-	-	-
Transfer from Operations in Lieu of Depreciation	1,500,000	1,500,000	1,700,000	2,200,000	2,100,000	2,100,000	2,200,000	22,400,000
New Bond Proceeds	-	-	-	-	10,000,000	-	-	20,000,000
Total Other Sources of Funds	1,116,388	1,414,037	1,144,272	697,542	754,691	785,041	634,860	7,632,757
Total Sources	$ 13,031,935	$ 12,056,413	$ 6,707,130	$ 6,312,471	$ 16,474,859	$ 16,228,718	$ 12,542,178	$ 55,950,435
Total Uses	$ 3,889,559	$ 8,193,555	$ 3,292,201	$ 2,692,303	$ 3,131,182	$ 6,521,401	$ 6,624,499	$ 46,035,542
ENDING BALANCE - CAPITAL ACCOUNT	$ 9,142,376	$ 3,862,858	$ 3,414,929	$ 3,620,168	$ 13,343,677	$ 9,707,317	$ 5,917,679	$ 9,914,894

OTHER FUNDS / ACCOUNTS	2025	2026	2027	2028	2029	2030	2031	2032-2040
END BAL - VEHICLE REPLACEMENT ACCOUNT	$ 321,995	$ 193,389	$ 110,411	$ 26,871	$ 76,784	$ 2,772	$ 123,885	$ 387,657
ENDING BALANCE - RETAINAGE ACCOUNT	$ 4,253	$ 4,253	$ 4,253	$ 4,253	$ 4,253	$ 4,253	$ 4,253	$ 4,253
ENDING BALANCE - DEV DEPOSITS ACCOUNT	$ 549,277	$ 279,245	$ -	$ -	$ -	$ -	$ -	$ -
ENDING BALANCE - BOND FUND	$ 106,234	$ 106,234	$ 106,234	$ 106,234	$ 106,234	$ 106,234	$ 106,234	$ 106,234
Ending Bal - All District Cash	$ 13,110,721	$ 7,775,110	$ 7,288,312	$ 7,352,054	$ 16,737,130	$ 12,759,399	$ 8,849,465	$ 12,306,461