



CITY OF
**CORPUS
CHRISTI**

FISCAL YEAR 2025-2026

PROPOSED OPERATING BUDGET



CCW Corpus
Christi WaterSM
Serving the Coastal Bend

FY2025-2026 PROPOSED BUDGET

Presented by
Drew Molly, P.E.
Chief Operating Officer

August 13, 2025

FY2025-2026 Proposed Budget



Table of Contents

Overview of Corpus Christi Water	-----	Drew Molly
WASTEWATER		
- FY2025 Achievements	-----	Drew Molly
- Consent Decree		
- Proposed Wastewater Fund Budget		
- Wastewater FY2026 Enhancements	-----	Wes Nebgen
- Capital Improvement Projects		
Proposed Wastewater Rates	-----	Andy McCartney NewGen
WATER		
- FY2025 Achievements	-----	Drew Molly
- Proposed Water Fund Budget		
- Capital Improvement Projects		
Proposed Water Rates	-----	Andy McCartney NewGen

Corpus Christi Water

An Enterprise Fund



- An Enterprise Fund is a fund used to account for continuing operations which provide services to the general public that are similar to a private business enterprise in nature
- Self-sustainability is a key characteristic of an enterprise fund. These funds are designed to account for financially independent services that cover their operating expenses and capital costs primarily through user fees
- Corpus Christi Water is not supported by The City's General Fund and does not receive any tax revenue



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FISCAL YEAR 2025-2026

PROPOSED OPERATING BUDGET



Corpus
Christi Water
CCWSM
Serving the Coastal Bend

WASTEWATER FUND

August 13, 2025

FY 2025 Achievements

Wastewater



- Notice to Proceed issued for the \$102 million construction project to rehabilitate infrastructure and improve treatment processes at the Greenwood WWTP
- Ongoing construction of the \$110 million project to upgrade treatment processes and increase flow capacity at the Oso WRP
- Substantial completion achieved for the \$12.2 million project to upgrade the Williams Lift Station, the largest lift station in the city
- Continued efforts towards alleviating the wastewater collection system capacity constraints and reducing the potential of SSOs
- Continued inspection, cleaning, and preventative maintenance of the wastewater collection system
- Completed the rehabilitation of over 100 manholes via the IDIQ contract
- Replaced approximately 31,700 feet of wastewater pipe across all projects, including IDIQ contracts and Capital Projects
- Constructed a Type I Reclaimed Water Distribution Station



Greenwood WWTP



Oso WRP



Williams Lift Station

Consent Decree



OVERVIEW

- 15-year program, started in Jan 2021
- EPA sued the City of Corpus Christ for failure to comply with the Clean Water Act

FY 2025 GOALS MET

- Continuation of pre-design and design for large capacity constraint projects (Hewitt Place, Santa Fe, and Kentner WW line upsizing, Blucher Park WW improvements, and Williams(Perry to Nile) WW line upsizing).
- Initiated planning for additional capacity constraint projects (Arcadia force main & Arcadia lift station upgrade, Middlecoff & Acushnet WW line upsizing, and Shely street WW line upsizing).
- Continue to manage and design infrastructure improvements through various IDIQ contracts.
- Replacement of 31,659 feet of small diameter wastewater gravity mains was accomplished through pipe bursting, along with the completion of 252 point repairs (81,938 feet).
- Completed 50% of required large diameter wastewater gravity main cleaning.
- Inspection and cleaning of all priority small diameter wastewater gravity mains has been successfully completed.
- Inspection of priority manholes associated with small diameter wastewater gravity mains, as well as the inspection of manholes associated with large diameter wastewater gravity mains, has been completed.
- Ongoing lift station repair program
- Small diameter wastewater gravity main preventative maintenance (hot spot) program revamped.
- Ongoing smoke testing program
- Development of F.O.G. Outreach program
- Ongoing PACP assessments of all wastewater gravity main CCTV inspections.
- Installation of Smart Covers to monitor capacity constraints and hot spot wastewater gravity mains.

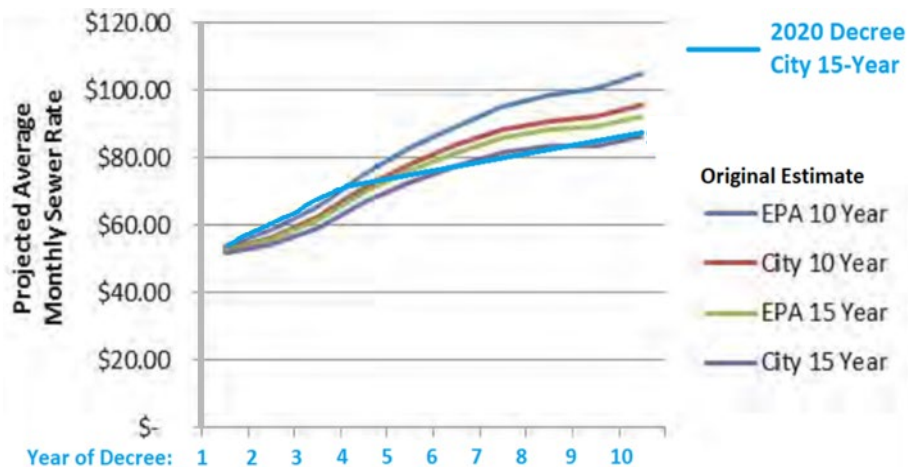
Consent Decree Progress



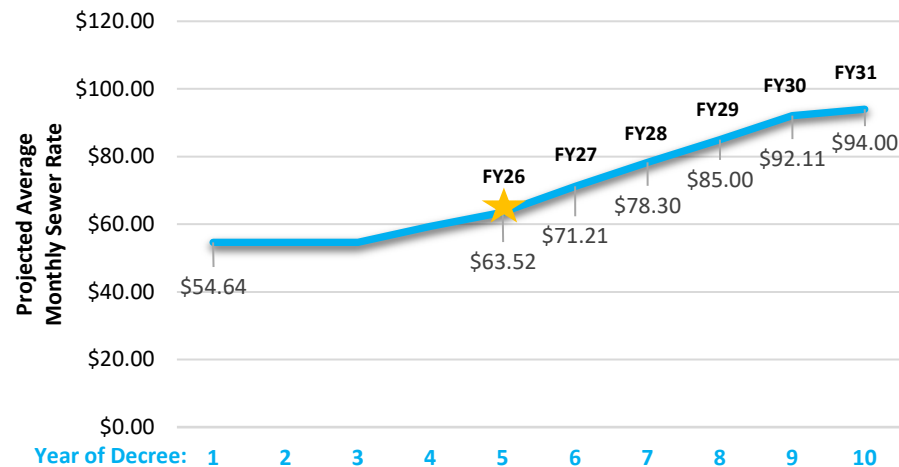
Milestones	Due Date	Status
Inspect all ARVs	January 11, 2023	Completed
Inspect all Force Mains	January 11, 2023	Completed
Inspect all Lift Stations	January 11, 2025	Completed
Clean and inspect all small diameter gravity sewer mains in priority neighborhoods.	January 11, 2025	Completed
Inspect all small diameter manholes in priority neighborhoods.	January 11, 2025	Completed
Inspect all manholes associated with large diameter gravity sewer mains.	January 11, 2025	Completed
Identify priority projects needed from inspections performed.	January 11, 2025	Completed
Condition Assessment Report	July 11, 2025	Completed
Capacity Assessment Report	July 11, 2025	Completed
Condition Remedial Measures Plan	July 11, 2026	In progress
Capacity Remedial Measures Plan	July 11, 2026	In progress
30% of all large diameter gravity sewer mains cleaned where debris depth is >20%.	January 11, 2027	Completed
Complete all priority projects needed from inspections performed.	July 11, 2027	In progress
60% of all large diameter gravity sewer mains cleaned where debris depth is >20%.	January 11, 2029	In progress currently at 50%
Clean and inspect all small diameter gravity sewer mains in non-priority neighborhoods.	January 11, 2031	In progress
100% of all large diameter gravity sewer mains cleaned where debris depth is >20%.	January 11, 2031	In progress
Complete ALL CD work/remedial requirements	January 11, 2036	In progress

Consent Decree Rate Impact

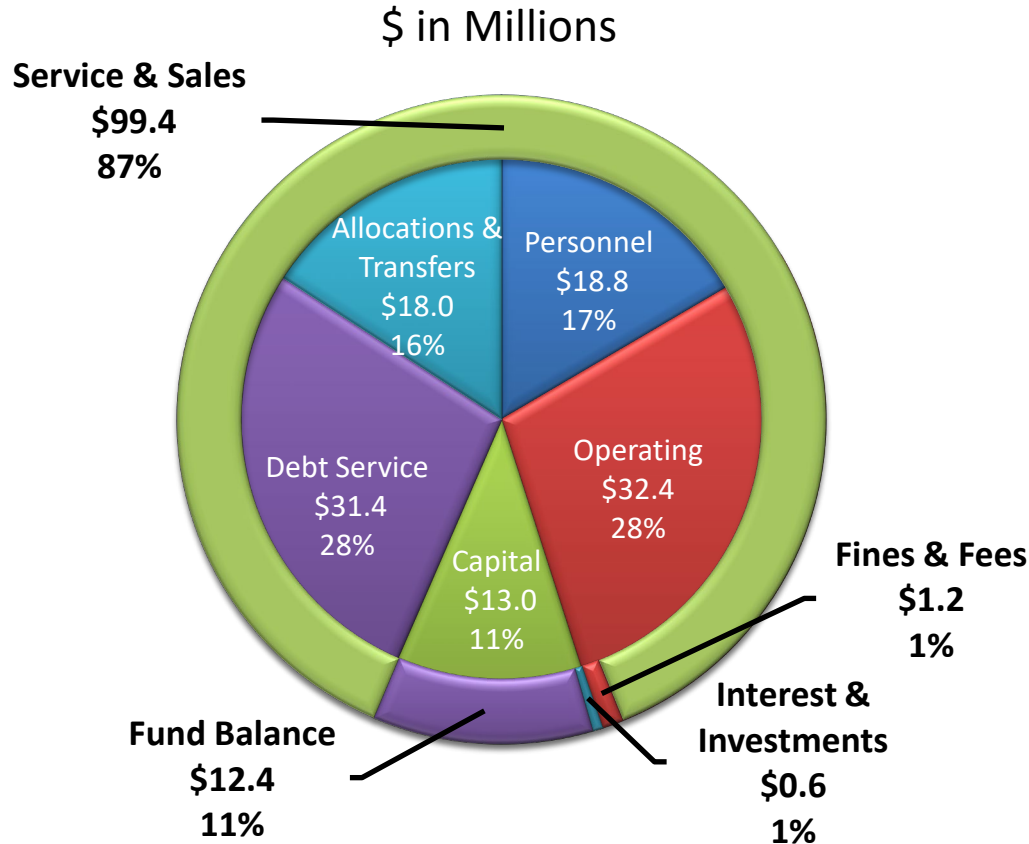
Estimated 10-year Rate Impact presented to Council in 2020



Updated 10-year Rate Impact as of 2025



FY 2026 PROPOSED BUDGET WASTEWATER FUND: \$113.6M



Fund 4200 Wastewater	FY25 Budget	FY26 Budget	Variance FY24 vs FY25
Revenues	\$98.6	\$101.2	\$2.6
Expenditures	\$113.5	\$113.6	\$0.1



Positions	FY25	FY26	FY25 to FY26
Wastewater	260	277	17

Year-Over-Year Costs

(\$ in Millions)

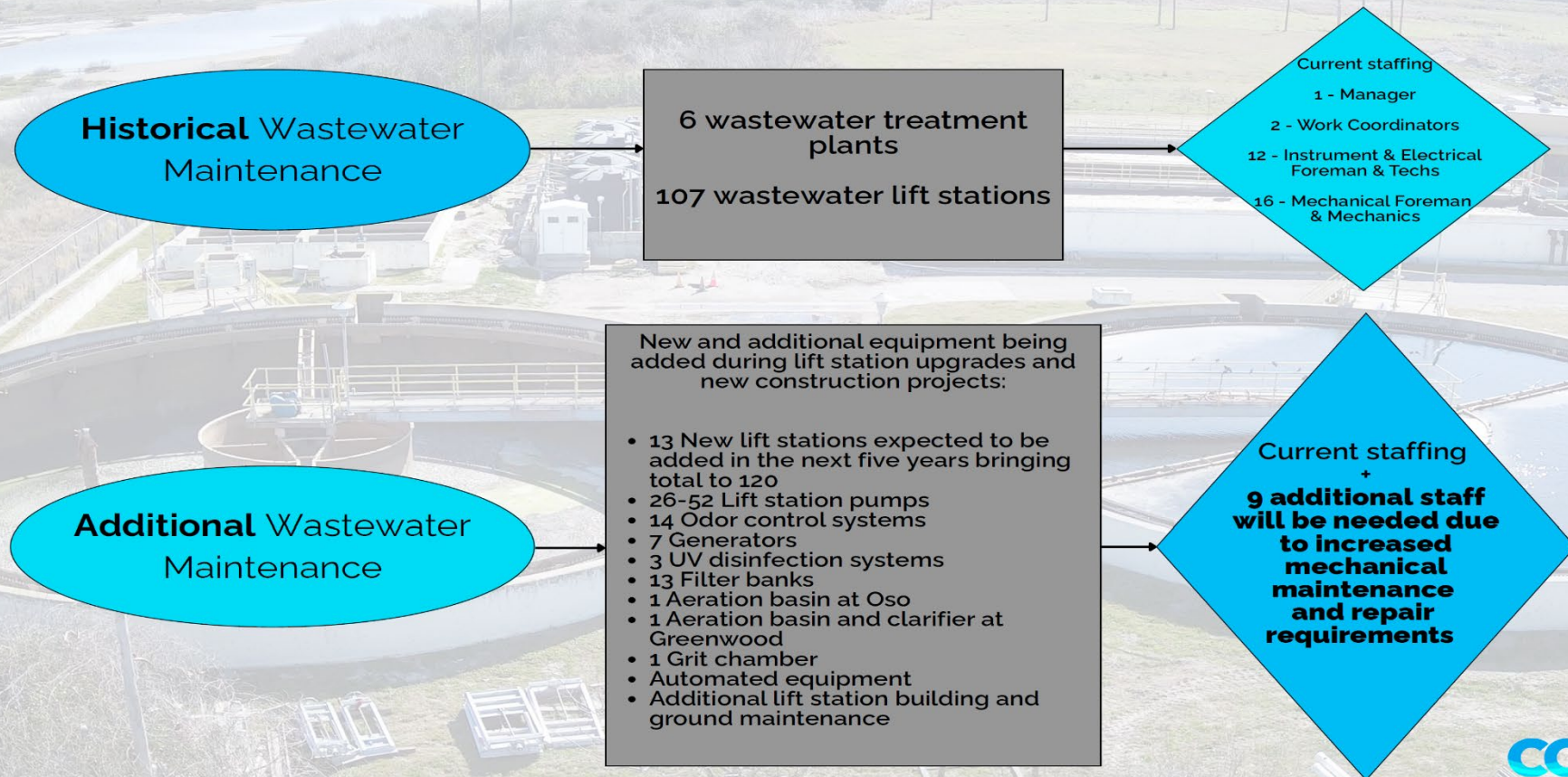


Wastewater	FY 2025	FY 2026	Variance	% Increase	Notes
Personnel	\$16.9	\$18.8	\$1.9	11.2%	Additional Positions and Performance Pay Adjustment
Operating	\$33.0	\$32.4	(\$0.6)	-1.8%	Adjustment to Chemical Costs
Capital	\$22.5	\$15.0	(\$7.5)	-33.3%	One-Time Transfer to Developer Trust Funds in FY25
Debt	\$27.2	\$31.4	\$4.2	15.4%	Debt Service Payment for FY25 Debt Issuance
Allocations & Transfers	\$13.9	\$16.0	\$2.1	15.1%	Increase in Internal Service Allocations and Admin transfer to Water
TOTAL	\$113.5	\$113.6	\$0.1	0.1%	

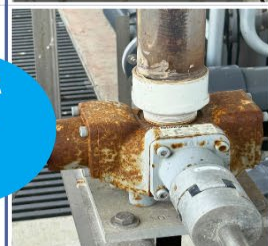
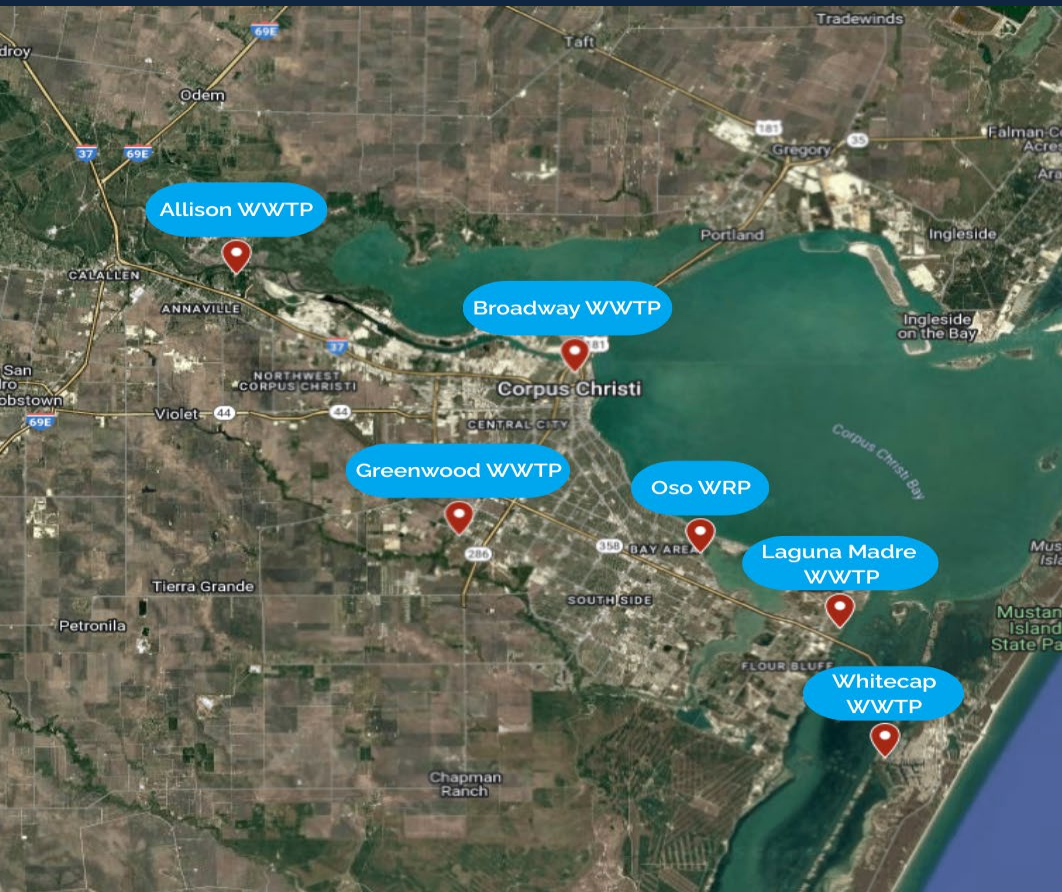


Addition of 9 Maintenance Positions and Heavy Equipment

\$2.3M (\$800K Annual / \$1.5M One-Time)



Enhanced Maintenance Necessary to protect investment

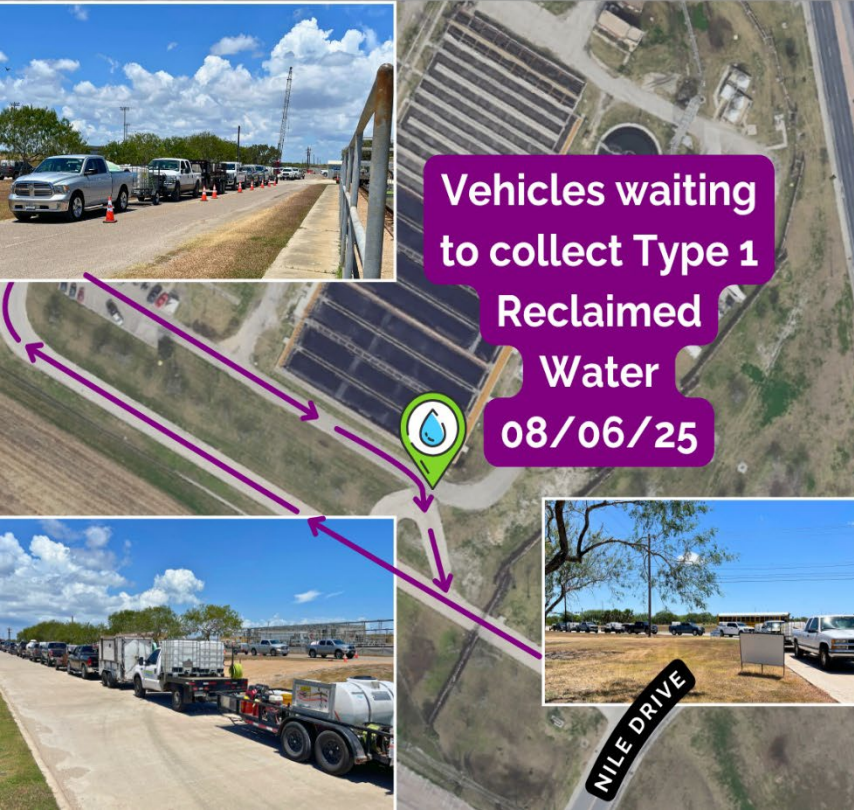


Addition of 7 Reclaimed Water Station Positions

\$552K



Type I Reclaimed Water Distribution Station



- Team of five
- Foremen are rotated in

- Staff assist customers with hoses along with traffic control, monitoring amount of water distributed and other tasks

- Open:
Monday – Friday (1pm to 5pm)
Saturday – Sunday (8am to 12pm)
- Gallons per Day: 20,000
- Gallons per Year: 7,300,000
- Cost per 1,000 gallons: \$75.61
- Taker Cost: Free

Wastewater FY 2025 CIP Progress



Wastewater	# of Projects	Adopted Budget	# of Projects On Schedule	# of Projects Delayed	% of Projects On Schedule	Budget of Projects On Schedule	Budget of Projects Delayed	% of Budget On Schedule
Wastewater Treatment Plants projects	7	84,749,370	4	3	57%	63,464,305	21,285,065	75%
Wastewater Lift Stations projects	4	20,850,000	4	0	100%	20,850,000	-	100%
Wastewater System Maintenance projects	11	49,586,000	9	2	82%	39,536,000	10,050,000	80%
Wastewater Other projects	7	27,480,120	6	1	86%	20,659,504	6,820,616	75%
TOTAL	29	\$182,665,490	23	6	79%	\$144,509,809	\$38,155,681	79%



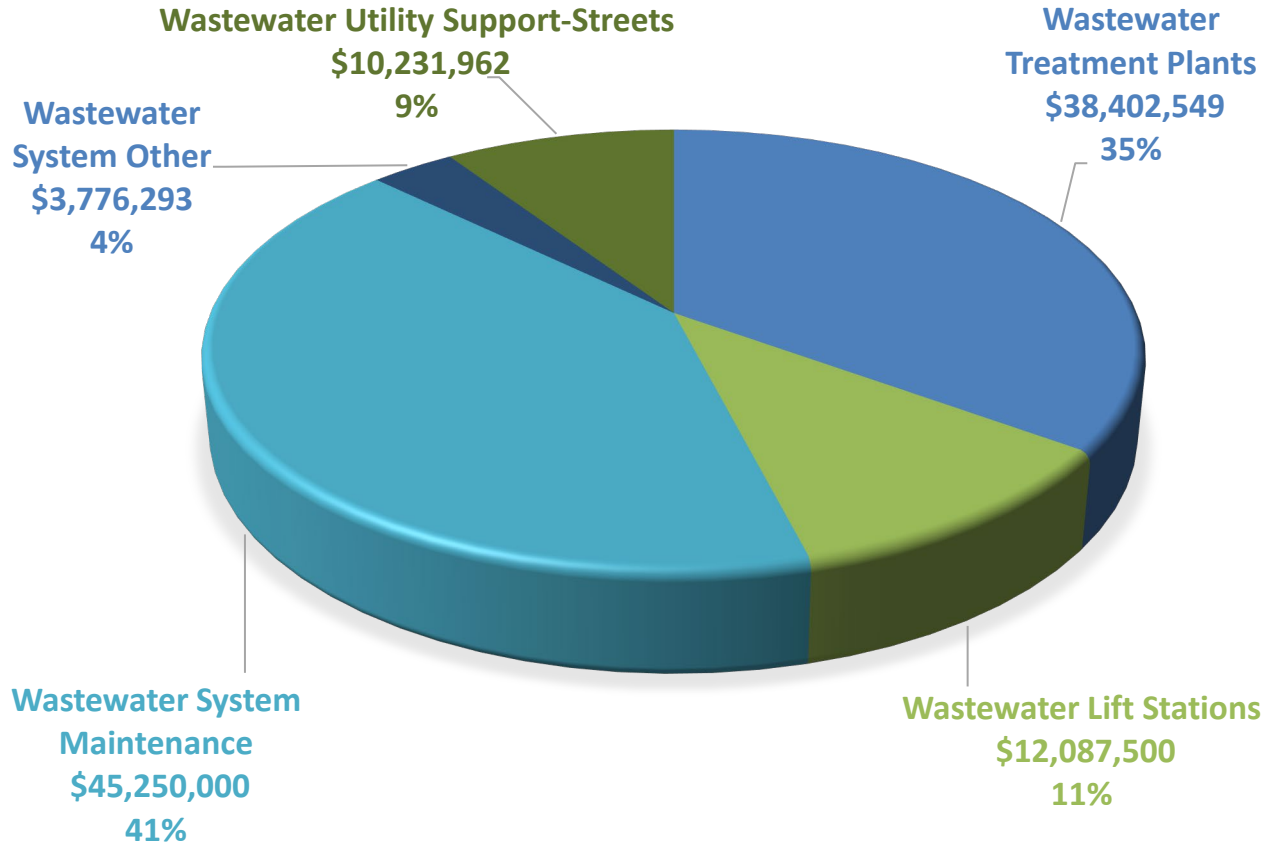
Wastewater FY 2025 CIP Progress

Delays



Wastewater	Status	Note
Broadway WWTP Third Clarifier	Delayed	Moved to FY27 to prioritize the Greenwood WWTP Process Upgrades project
Oso WRP Operation Center	Delayed	Moved to FY27 to prioritize the Greenwood WWTP Process Upgrades project
Greenwood WWTP Flood Mitigation and Backup Generators	Delayed	Due to grant funding from CDBG-MIT being delayed
Wastewater - Backup Generators	Delayed	Due to grant funding from CDBG-MIT being delayed
Twin 36-inch & McBride Wastewater Mains Rehabilitation	Delayed	Additional pre-engineering was required to combine two areas requiring cured in place pipe. Design contract was awarded by council in July 2025
Waldron Lift Station Force Main Replacement	Delayed	Pre-engineering has been completed with full design expected to be complete by May, 2026

FY 2026 Wastewater Proposed CIP: \$109.7M



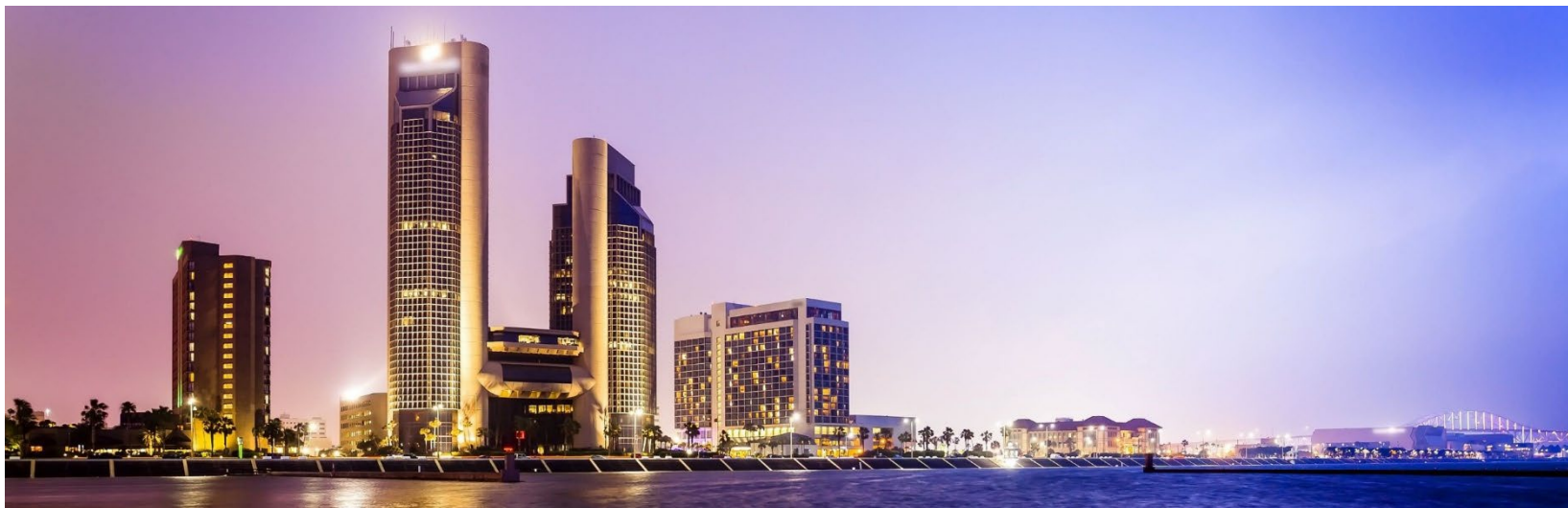
**Continuation of Strategic Plan
to Upgrade Wastewater
Treatment Plants, Lift
Stations, and the Collection
System**

Wastewater FY 2026 Proposed CIP



Wastewater	# of Projects	# of Projects from Long-Range moving to Short - Range	# of New Projects	# of Projects from FY25 (Delayed)	# of Project from FY25 (On Schedule)	FY26 Proposed CIP Budget
Wastewater Treatment Plants Projects	8	-	-	4	4	38,402,549
Wastewater Lift Stations Projects	2	-	-	-	2	12,087,500
Wastewater System Maintenance Projects	10	-	-	2	8	45,250,000
Wastewater Other Projects	4	-	-	-	4	14,008,255
TOTAL	24	-	-	6	18	\$109,748,304





August 13, 2025

CORPUS CHRISTI WATER

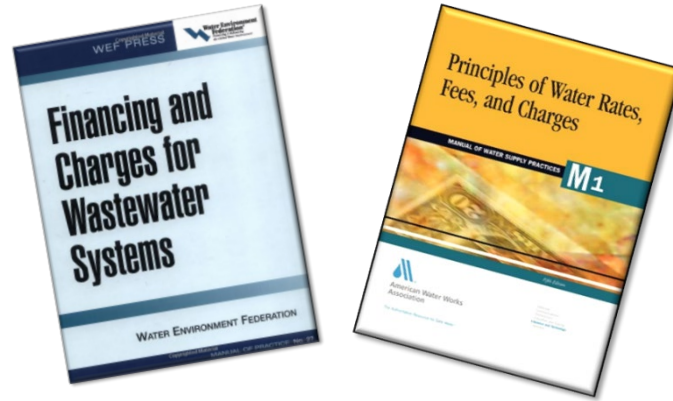
WATER & WASTEWATER COS/RATE STUDY - 2026

DRAFT RESULTS FOR CITY COUNCIL'S BUDGET WORKSHOP



APPROACH TO FISCAL YEAR (FY) 2026 RATES

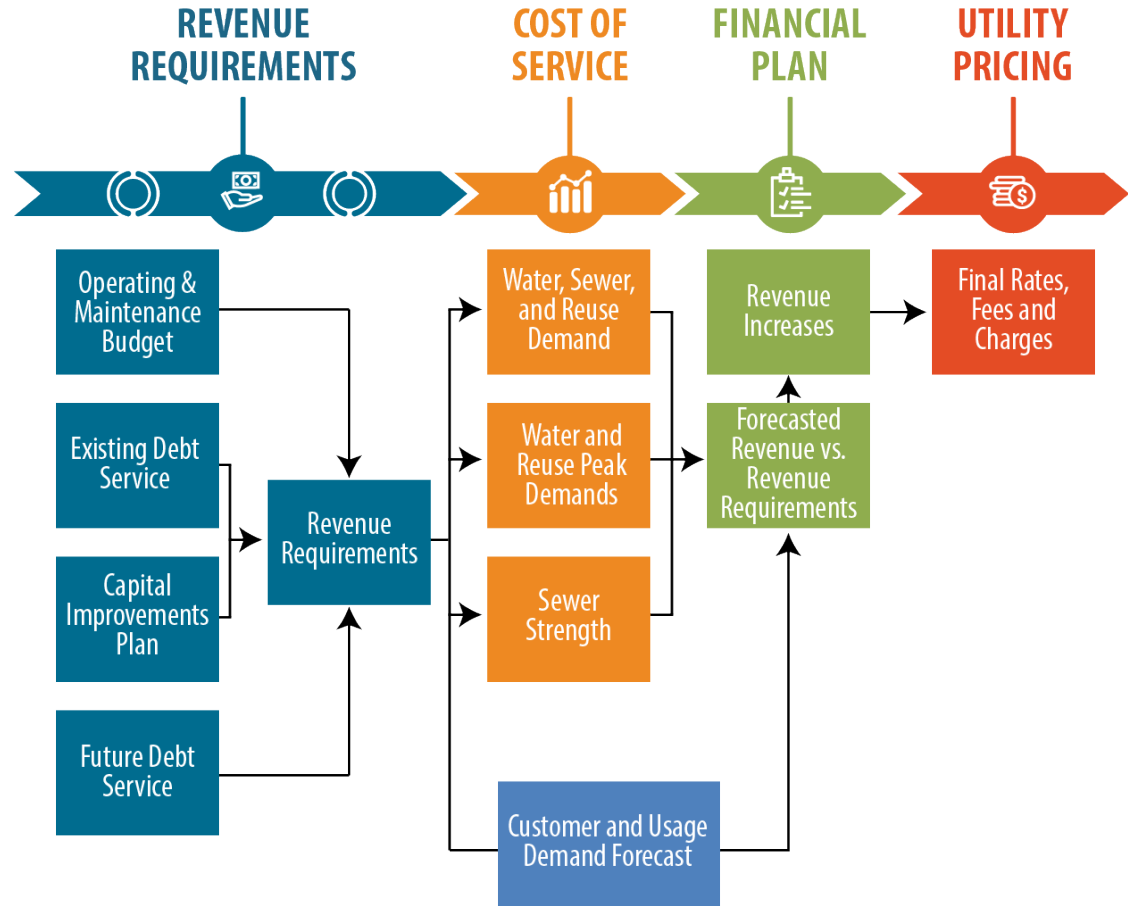
- NewGen ensures compliance with:
 - American Water Works Association M1: Principles of Water Rates, Fees, and Charges.
 - Water Environment Federation Manual Of Practice No. 27: Financing and Charges for Wastewater Systems.



- Compliance with contractual agreements and bondholder commitments.

APPROACH TO FY 2026 RATES

Cost of Service Process Flowchart



APPROACH TO FY 2026 RATES

- NewGen utilized the same methodology and same model dynamics as last year's study.
- Net retail revenue requirements allocated to customer classes based on proven cost of service methodology (functionalization / classification / distribution).
- Proposed retail rates for 2026 presented today builds on NewGen's proposed changes last year regarding monthly minimums and volumetric rates.
- Continued phase-in plan moving customer classes closer towards their cost of service.

FY 2026 DRAFT COS/RATE STUDY RESULTS

Wastewater

FY 2026 PROPOSED RATES

Wastewater Rate Structure

Minimum charge

- Includes first 2,000 gallons of water usage.

Volume charge per 1,000 gallons

- Residential customer is based on Winter Quarter Average (WQA).
- Commercial and multi-family customers are based on monthly water usage.

Customer Class	Minimum Charge	Volume Charge	Actual Water Usage	WQA
Residential	X	X		X
Multi-family	X	X	X	
Commercial	X	X	X	

FY 2026 PROPOSED WASTEWATER RATES

- Volume Charge increase for all customers to cover increasing costs.
- Monthly Minimum Charge increase for Inside City Limit customers to recover a portion of legacy storm water debt.
- Proposed revenue meets business needs and debt service coverage requirements for FY 2026.

HISTORICAL FUNDING OF STORM WATER LEGACY DEBT

	Water	Wastewater
FY 2021 & Preceding Years	100% Rates	0% Rates
FY 2022	100% Fund Balance	0% Rates
FY 2023	100% Fund Balance	0% Rates
FY 2024	0% Rates	100% Fund Balance
FY 2025	0% Rates	50% Rates / 50% Fund Balance
FY 2026	17% Rates	50% Rates / 33% Fund Balance
FY 2027	39% Rates	50% Rates / 11% Fund Balance
FY 2028 & Future Years	50% Rates	50% Rates

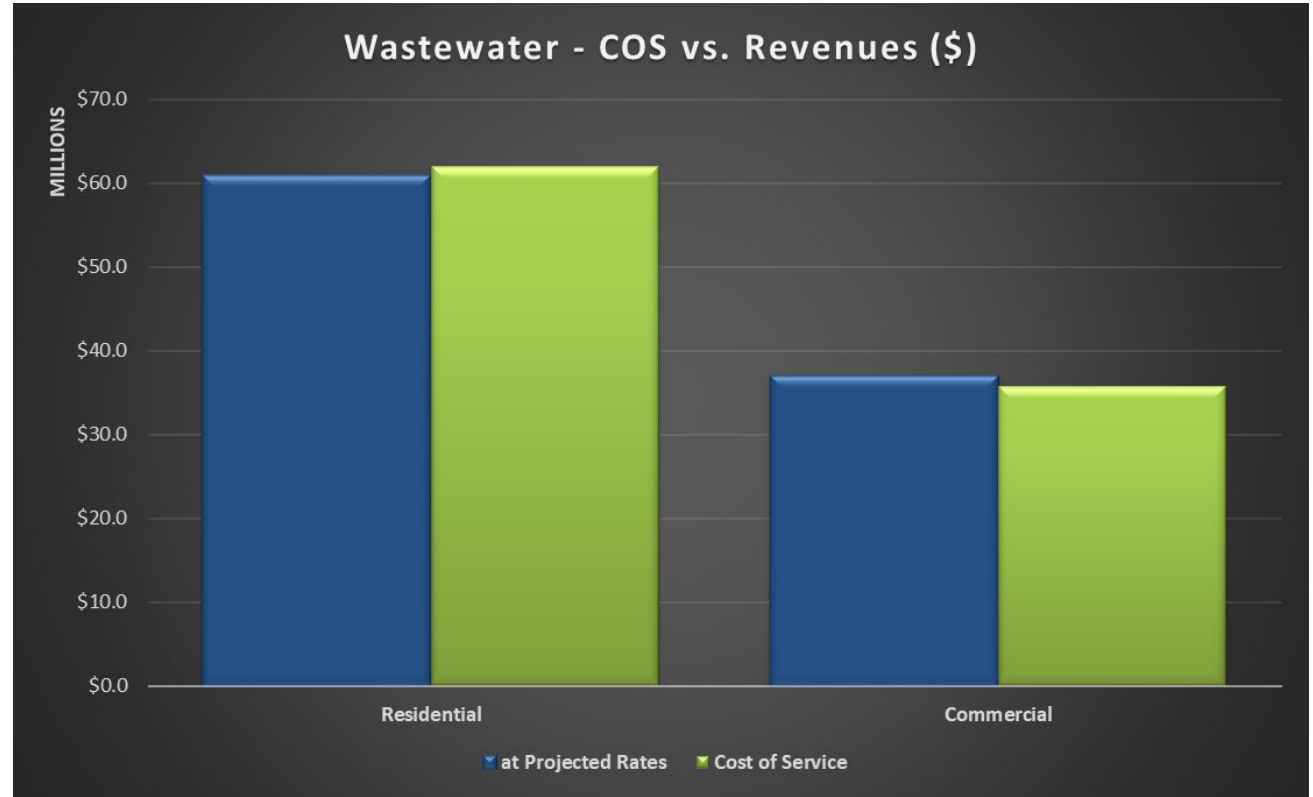
FY 2026 RESULTS FOR RETAIL WASTEWATER SYSTEM

Customer Class	FY 2026 Revenues at Projected Rates	FY 2026 Wastewater Cost of Service*	Difference (\$)	Difference (%)
Residential	\$ 60,847,325	\$ 61,995,591	\$ (1,148,267)	(1.85)%
Commercial	36,927,485	35,779,218	1,148,267	3.21%
Totals	\$ 97,774,810	\$ 97,774,810	\$ 0	0.00%

* Includes amounts to meet required DSC

FY 2026 RESULTS FOR WASTEWATER SYSTEM

Wastewater COS vs.
Revenues (\$)



FY 2026 PROPOSED RATES

Inside City
Residential
Wastewater Rates

Volumetric Rates are
\$/1,000 Gallons

INSIDE CITY LIMIT – Residential

	Current FY 2025	Proposed FY 2026
Minimum Charges		
All Meter Sizes	\$ 35.11	\$ 38.29
Volumetric Rates		
0–2,000	\$ -	\$ -
2,001–25,000	8.07	8.41
25,001+	-	-

FY 2026 PROPOSED RATES

Outside City
Residential
Wastewater Rates

Volumetric Rates are
\$/1,000 Gallons

OUTSIDE CITY LIMIT – Residential

	Current FY 2025	Proposed FY 2026
Minimum Charges		
All Meter Sizes	\$ 30.05	\$ 33.12
Volumetric Rates		
0–2,000	\$ -	\$ -
2,001–25,000	8.07	8.41
25,001+	-	-

FY 2026 PROPOSED RATES

Inside City
Commercial & Other
Wastewater Rates

Volumetric Rates are
\$/1,000 Gallons

INSIDE CITY LIMIT – Commercial

	Current FY 2025	Proposed FY 2026
Minimum Charges		
All Meter Sizes	\$ 46.10	\$ 38.29
Volumetric Rates		
0–2,000	\$ -	\$ -
2,001+	8.07	8.41

FY 2026 PROPOSED RATES

Outside City
Commercial & Other
Wastewater Rates

Volumetric Rates are
\$/1,000 Gallons

OUTSIDE CITY LIMIT – Commercial

	Current FY 2025	Proposed FY 2026
Minimum Charges		
All Meter Sizes	\$ 39.45	\$ 33.12
Volumetric Rates		
0–2,000	\$ -	\$ -
2,001+	8.07	8.41



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PROPOSED OPERATING BUDGET



Corpus
Christi Water
CCWSM
Serving the Coastal Bend

WATER FUND

August 13, 2025

FY 2025 Achievements

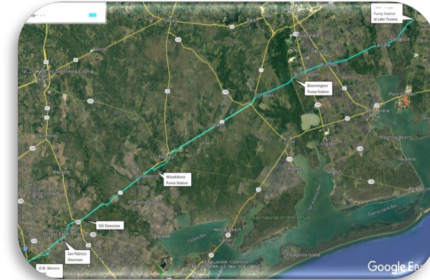
Water



- Developed a new Water Supply Dashboard (Available in English & Spanish)
- Drilling and development of 8 Groundwater Wells to provide an alternative water supply of approximately 14 MGD, which is discharged into the Nueces River
- Completion of the MRP Condition Assessment from Lake Texana to the ONSWTP, identifying future improvements to increase the operational efficiency and longevity of the MRP
- Substantial completion achieved for the installation of new and upsized air vacuum valves to increase water flow through the MRP
- Completion of Choke Canyon Dam infrastructure improvements to extend the service life of the dam



[Water Supply Dashboard - English | City of Corpus Christi](#)



Mary Rhodes Pipeline (MRP)



Groundwater Well



Choke Canyon Dam

FY 2025 Achievements

Water



- Dredging of the Presedimentation Basin and Lagoons 5, 6, 7 at the ONSWTP to provide sufficient solids storage capacity
- Rehabilitation of the wash water elevated storage tank at the ONSWTP to support the water filtration system cleaning process
- Began construction of the \$11.2 million project to replace about 18,000 LF of water line along Nueces Bay Blvd and Poth Lane to increase service reliability
- Substantial completion achieved for the \$13.2 million project to relocate the ship channel water lines to support the deepening and widening of the ship channel
- Replaced approximately 47,500 feet of water pipe across all projects, including CCW crews, IDIQ contractors, and Capital Projects



ONSWTP Presedimentation Basin



ONSWTP Wash Water EST

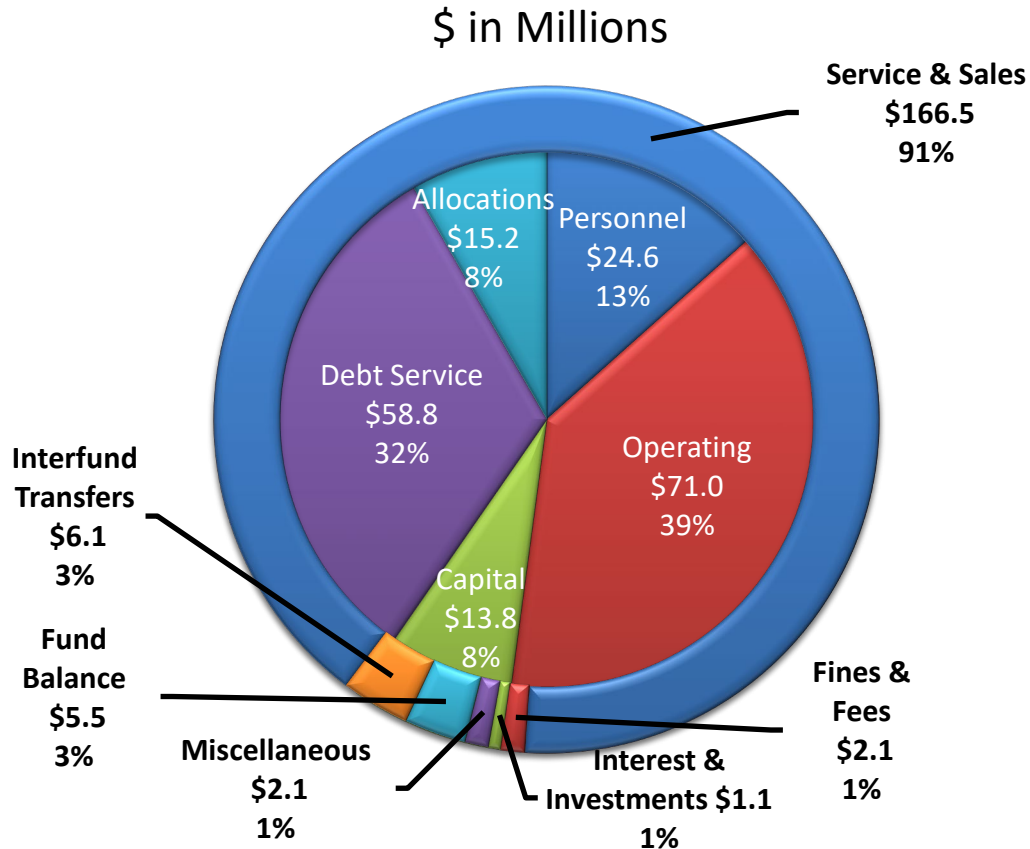


Nueces Bay Blvd & Poth Lane
Water Line Replacement



Ship Channel Water Line
Relocation

FY 2026 PROPOSED BUDGET WATER FUND: \$183.4M



Fund 4010 Water	FY25 Budget	FY26 Budget	Variance FY25 vs FY26
Revenues	\$169.6	\$177.9	\$8.3
Expenditures	\$175.5	\$183.4	\$7.9



Positions	FY25	FY26	FY25 to FY26
Water	330	329	-1

Year-Over-Year Costs

(\$ in Millions)



Water	FY 2025	FY 2026	Variance	% Increase	Notes
Personnel	\$23.1	\$24.6	\$1.5	6.5%	Additional salary costs for Inner Harbor Management Office, Finance and Admin Division and Performance Pay Adjustment
Operating	\$66.9	\$70.0	\$3.1	4.6%	Additional costs for LNRA water thru Formosa and Electrical costs associated with MRP Schedule 4. Decrease in chemical costs
Capital	\$16.3	\$13.8	(\$2.5)	-15.3%	One-Time Transfer to Developer Trust Funds in FY25
Debt	\$53.0	\$58.8	\$5.8	10.9%	Debt Service Payment for FY25 Debt Issuance
Allocations & Transfers	\$16.2	\$16.2	\$0.0	0.0%	
TOTAL	\$175.5	\$183.4	\$7.90	4.5%	



Water FY 2025 CIP Progress



Water	# of Projects	Adopted Budget	# of Projects On Schedule	# of Projects Delayed	% of Projects On Schedule	Budget of Projects On Schedule	Budget of Projects Delayed	% of Budget On Schedule
Raw Water Supply projects	12	293,170,000	11	1	92%	282,870,000	10,300,000	96%
Water Treatment projects	15	116,454,500	11	4	73%	95,864,500	20,590,000	82%
Water Distribution Lines projects	17	89,086,500	16	1	94%	79,886,500	9,200,000	90%
Water Facilities and Other projects	9	18,481,726	8	1	89%	17,381,726	1,100,000	94%
TOTAL	53	\$517,192,726	46	7	87%	\$476,002,726	\$41,190,000	92%



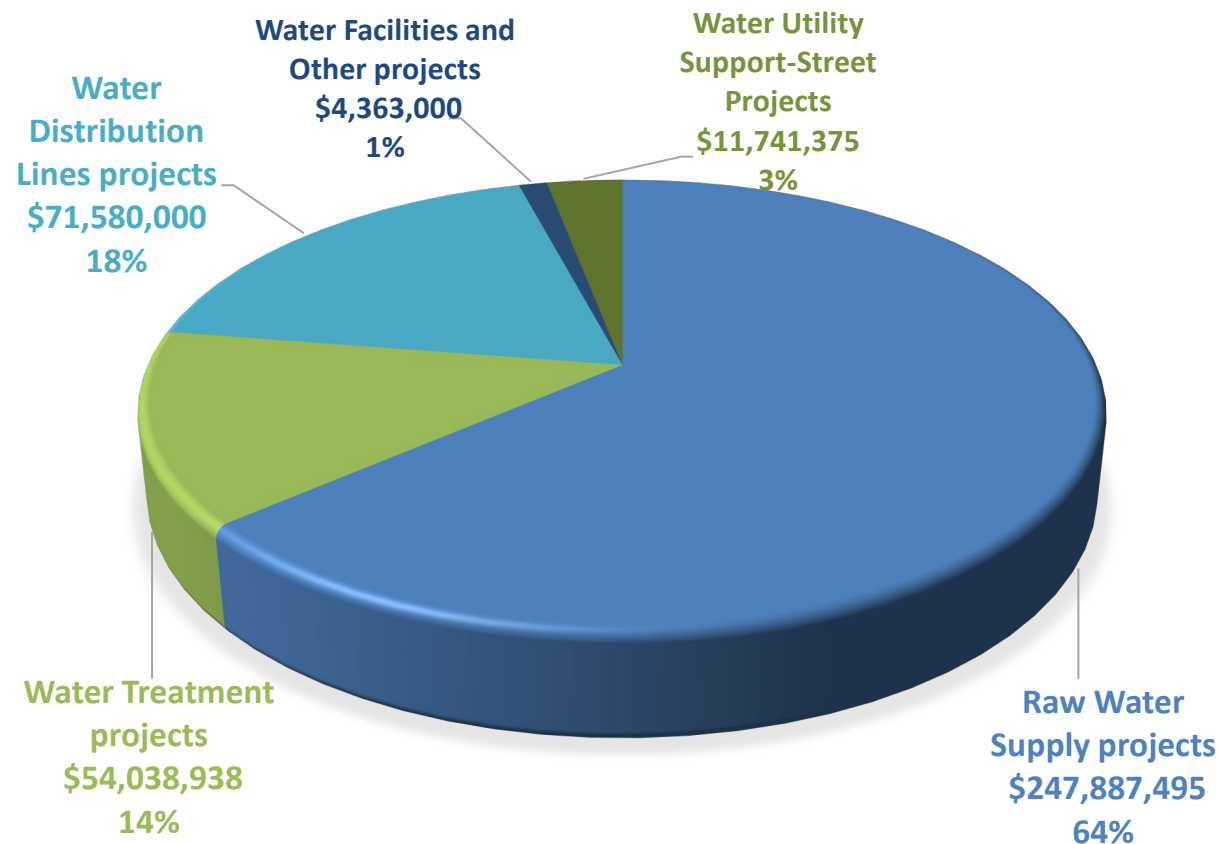
Water FY 2025 CIP Progress

Delays



Water	Status	Notes
Nueces River Raw Water Pump Station Piping and System Upgrades	Delayed	Design was delayed to allow for the acquisition of additional property along the proposed pipeline alignment.
ONSWTP Flocculation Upgrades and Baffling in Basins 1 & 2	Delayed	Design is complete and submitted to TCEQ for review. Project timing will be phased to coordinate with other infrastructure projects at ONSWTP.
ONSWTP Fluoride System Improvements	Delayed	Engineering design has been delayed but is on-going.
ONSWTP Navigation Pump Station Improvements	Delayed	Amendment was approved to expand design for the replacement of additional water lines, additional electrical upgrades, and subsurface and environmental review.
ONSWTP Site Infrastructure Improvements	Delayed	Pre-engineering is ongoing to review replacement of large diameter valves at the high service pump station and for the installation of a pressure control valve.
Leopard Street & Up River Road Water Line Replacement	Delayed	Additional subsurface utility exploration was required to complete the design.
Wesley Seale Boat Ramp - (Sunrise Beach)	Delayed	Postponed due to the drought

Water FY 2026 Proposed CIP: \$389.6M



Continuation of the strategic plan to improve system resiliency, reliability, and capacity.

Water FY 2026 Proposed CIP



Water	# of Projects	# of Projects from Long-Range moving to Short - Range	# of New Projects	# of Projects from FY25 (Delayed)	# of Project from FY25 (On Schedule)	FY26 Proposed CIP Budget
Raw Water Supply projects	12	-	1	1	10	247,887,495
Water Treatment projects	14	-	-	4	10	54,038,938
Water Distribution Lines projects	18	3	-	1	14	71,580,000
Water Facilities and Other projects	7	-	-	1	6	16,104,375
TOTAL	51	3	1	7	40	\$389,610,808

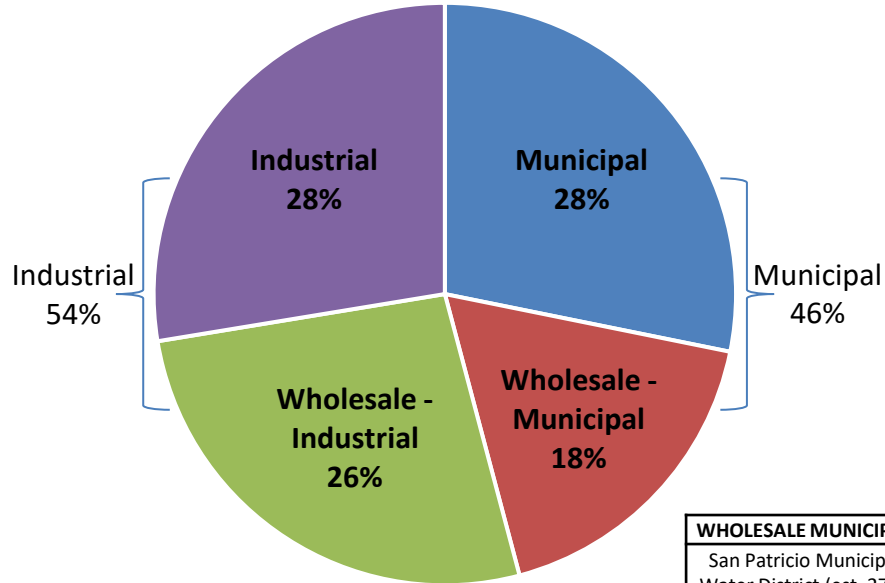
New Projects in FY25 Proposed Short-Range Plan	Status
Rand Morgan 16-inch Water Main Extension (Not scheduled until FY28)	From Long-Range
SH 358, IH-37, and SH 286 waterline crossings (Not scheduled until FY28)	From Long-Range
Up River Road Water Line Replacement (Not scheduled until FY28)	From Long-Range
Nueces County Groundwater Water Supply Program	New



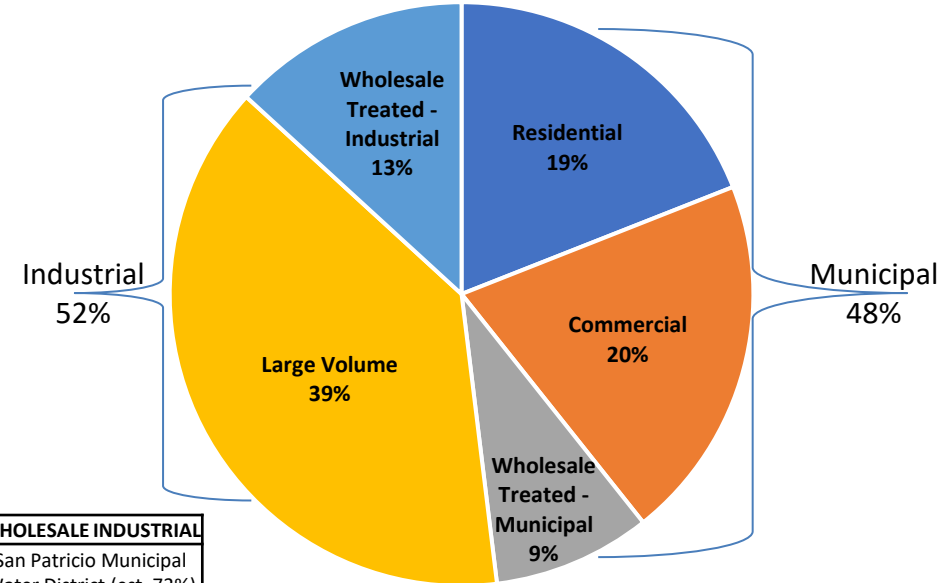
Water 2024 Annual Billed Usage



RAW WATER – All Volume



TREATED WATER – O.N. Stevens Volume



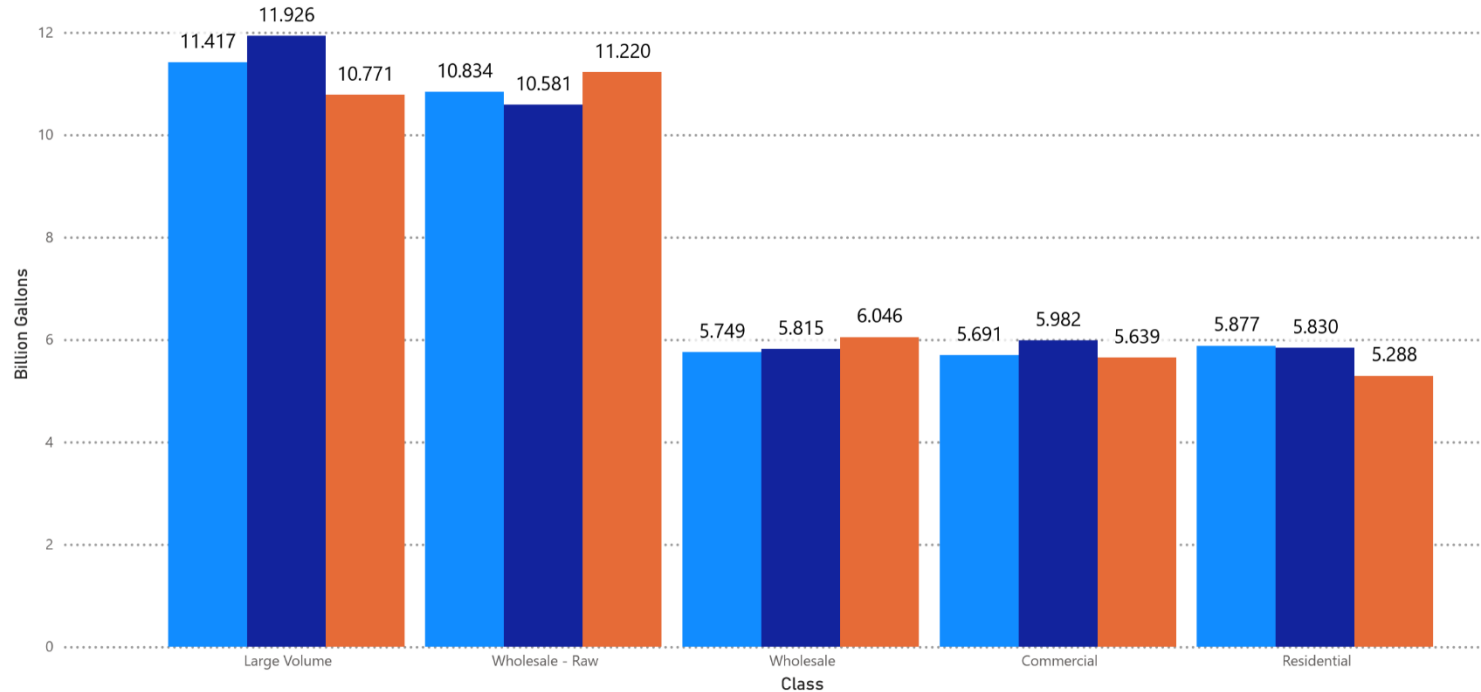
WHOLESALE MUNICIPAL	WHOLESALE INDUSTRIAL
San Patricio Municipal Water District (est. 27%)	San Patricio Municipal Water District (est. 73%)
South Texas Water Authority	Flint Hills Resources
Alice	Celanese
Beeville	
Mathis	
Port Aransas	
Violet	

Water Annual Billed Usage



Billed water (Billion Gallons) by year and class

Bill Year ● 2022 ● 2023 ● 2024



*Wholesale **Raw** (San Patricio, City of Alice, City of Mathis, City of Beeville)


*Wholesale **Treated** (San Patricio - GCGV, STWA, Port Aransas (NCWC & ID#4), Violet Water Supply)

FY 2026 DRAFT COS/RATE STUDY RESULTS

Water

FY 2026 PROPOSED RATES

Water Rate Structure

- **Raw water charge per 1,000 gallons**
Includes \$0.05 per 1,000 Water Supply Development Fee.
- **Minimum Charge** 
Based on meter size.
- **Large Volume Charge**
Includes the first 10 million gallons.
- **Volume charge per 1,000 gallons**

Meter Size
5/8" X 3/4"
1"
1- 1/2"
2"
3"
4"
6"
8"
10" or larger

FY 2026 PROPOSED RATES

Water System
Functionalization

Customer Class	Raw Water	Diversion (Pumping)	Treatment	Transmission (Network)	Distribution
Residential ICL	X	X	X	X	X
Residential OCL	X	X	X	X	X
Commercial ICL	X	X	X	X	X
Commercial OCL	X	X	X	X	X
Large Volume ICL	X	X	X	X	X
Large Volume OCL	X	X	X	X	X
OCL Network	X	X	X	X	
OCL Wholesale	X	X	X		
Raw water – Contract customers	X				

FY 2026 RESULTS FOR RETAIL WATER SYSTEM

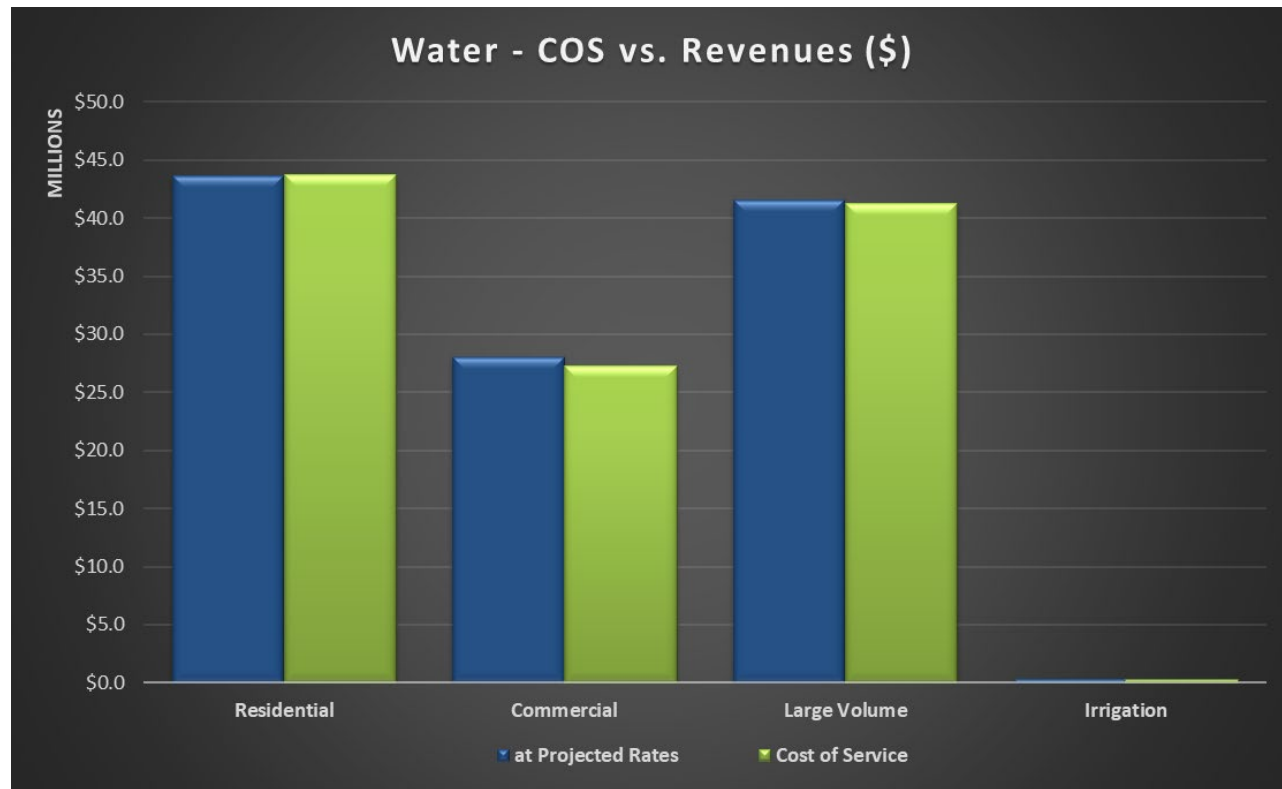
Customer Class	FY 2026 Revenues at Projected Rates	FY 2026 Water Cost of Service*	Difference (\$)	Difference (%)
Residential	\$ 43,702,412	\$ 43,710,145	(\$7,733)	(0.02%)
Commercial	28,079,452	27,302,868	776,584	2.84%
Large Volume	41,578,098	41,249,985	328,113	0.80%
Irrigation	420,676	258,032	162,644	63.03%
Totals	\$ 113,780,638	\$ 112,521,030	\$1,259,608	1.12%

* Includes amounts to meet required Debt Service Coverage (DSC)

* Does not include Raw Water Revenues or Revenue Requirements

FY 2026 RESULTS FOR TOTAL WATER SYSTEM

Water COS vs.
Revenues (\$)



FY 2026 PROPOSED WATER RATES

- Monthly Minimum Charges for Inside City Customers are higher by including \$2 million of Stormwater Legacy Debt as part of a three-year phase-in plan.
- Initial Rate Block for Residential, Commercial & Irrigation Customer Classes are now charged for water (first 2,000 gallons).
- Proposed revenue meets business needs and debt service coverage requirements for FY 2026.

FY 2026 PROPOSED RATES – INSIDE CITY RETAIL WATER MONTHLY MINIMUM CHARGE

Meter Size	Current FY 2025	Proposed FY 2026
Inside City Retail Water Monthly Minimum Charge		
5/8"	\$ 15.83	\$ 17.25
3/4"	15.83	17.25
1"	39.58	43.13
1 ½"	79.15	86.25
2"	126.64	138.00
3"	237.45	258.75
4"	395.75	431.25
6"	870.65	948.75
8"	1,424.70	1,552.50
10"	2,374.50	2,587.50

Meter Size	Current FY 2025	Proposed FY 2026
Inside City Retail Water Monthly Minimum Charge (cont'd)		
12"	\$ 2,374.50	\$2,587.50
14"	2,374.50	2,587.50
16"	2,374.50	2,587.50
18"	2,374.50	2,587.50
20"	2,374.50	2,587.50
30"	2,374.50	2,587.50
Applies to Residential/Commercial/Irrigation/ Large Volume Customers		

FY 2026 PROPOSED RATES – OUTSIDE CITY RETAIL WATER MONTHLY MINIMUM CHARGE

Meter Size	Current FY 2025	Proposed FY 2026
Outside City Retail Water Monthly Minimum Charge		
5/8"	\$ 15.83	\$ 15.95
3/4"	15.83	15.95
1"	39.58	39.87
1 ½"	79.15	79.73
2"	126.64	127.56
3"	237.45	239.17
4"	395.75	398.61
6"	870.65	876.93
8"	1,424.70	1,434.98
10"	2,374.50	2,391.63

Meter Size	Current FY 2025	Proposed FY 2026
Outside City Retail Water Monthly Minimum Charge (cont'd)		
12"	\$ 2,374.50	\$ 2,391.63
14"	2,374.50	2,391.63
16"	2,374.50	2,391.63
18"	2,374.50	2,391.63
20"	2,374.50	2,391.63
30"	2,374.50	2,391.63
Applies to Residential/Commercial/Irrigation/ Large Volume Customers		

FY 2026 PROPOSED RATES

Inside & Outside
Retail Water Service
Volumetric Rates

\$/1,000 Gallons

	Current FY 2025	Proposed FY 2026
Raw Water Charge		
All Gallons	\$ 0.95	\$ 1.18
Residential		
0–2,000	\$ -	\$ 0.75
2,001–6,000	3.94	4.06
6,001–15,000	5.91	7.11
15,001–25,000	7.88	11.17
25,001+	11.82	16.24
Commercial & Other		
0–2,000	\$ -	\$ 0.75
2,001+	3.94	4.06
Large Volume Users		
0–10,000,000	\$35,092.90	\$45,500.00
10,000,001+	3.94	4.34
Irrigation		
0–2,000	\$ -	\$ 11.17
2,001+	7.88	11.17

FY 2026 PROPOSED RATES

Wholesale Treated
Volumetric Rates

\$/1,000 Gallons

	Current FY 2025	Proposed FY 2026
Public Agency Wholesale Raw Water		
SPMWD, STWA, Port Aransas, Violet WSC	\$ 1.14	\$ 1.33
Wholesale Treated Water SPMWD & STWA	\$ 2.09	\$ 1.80
Wholesale Treated Water (Network) Violet WSC & Port Aransas	\$ 2.49	\$ 2.55

FY 2026 PROPOSED RATES

Non-Ratepayer
Wholesale Raw
Water Only
Volumetric Rates
\$/1,000 Gallons

	Current FY 2025	Proposed FY 2026
Non-Ratepayer Wholesale Raw Water		
SPMWD, Celanese, Flint Hills	\$ 1.17	\$ 1.36

FY 2026 PROPOSED RATES

Municipal
(Wholesale) Raw
Water Only

- Composite Raw Water Rates apply to Alice, Beeville, and Mathis.
- Rates by contract utilize adopted budget or actual audited costs.
- CCW and Finance Department performs update in December for billing in January.
- Current rates are:
 - Beeville: \$1.03/1,000 gallons (Based on Adopted Budget)
 - Alice: \$1.03/1,000 gallons
 - Mathis: \$1.03/1,000 gallons

FY 2026 PROPOSED RATES

Sample Utility Bill
Charges – Inside City
Limits

RESIDENTIAL

6,000 gallons Water; 5,000 gallons Wastewater (WQA)

Water Charges	FY 2025	FY 2026
Monthly Bill (5/8" Meter)	\$ 37.29	\$ 42.07
Increase (\$)		\$ 4.78
Increase (%)		13%

Wastewater Charges	FY 2025	FY 2026
Monthly Bill (5/8" Meter)	\$ 59.32	\$ 63.52
Increase (\$)		\$ 4.20
Increase (%)		7%

Total Impact for Water and Wastewater Charges \$8.98

FY 2026 PROPOSED RATES

Sample Utility Bill
Charges – Inside City
Limits

COMMERCIAL (Typical Restaurant)

20,000 gallons Water; 20,000 gallons Wastewater

Water Charges	FY 2025	FY 2026
Monthly Bill (2" Meter)	\$ 216.56	\$ 236.18
Increase (\$)		\$ 19.62
Increase (%)		9%

Wastewater Charges	FY 2025	FY 2026
Monthly Bill (2" Meter)	\$191.36	\$189.67
Decrease (\$)		(\$ 1.69)
Decrease (%)		(1%)

Total Impact for Water and Wastewater Charges \$17.93

FY 2026 PROPOSED RATES

Sample Utility Bill
Charges – Inside City
Limits

IRRIGATION

15,000 gallons Water

Water Charges	FY 2025	FY 2026
Monthly Bill (1.5" Meter)	\$195.84	\$271.50
Increase (\$)		\$ 75.66
Increase (%)		39%

FY 2026 PROPOSED RATES

Sample Utility Bill
Charges – Inside City
Limits

LARGE VOLUME 90,000,000 gallons Water

Water Charges	FY 2025	FY 2026
Monthly Bill (10" Meter)	\$438,167	\$501,488
Increase (\$)		\$ 63,321
Increase (%)		14%

FY 2026 PROPOSED RATES

Sample Utility Bill
Charges

WHOLESALE-TREATED

50,000,000 gallons of water

Water Charges	FY 2025	FY 2026
Monthly Bill (16" Meter)	\$163,875	\$158,892
Decrease (\$)		(\$4,983)
Decrease (%)		(3%)



THANK YOU!

NEWGEN STRATEGIES AND SOLUTIONS
275 W. CAMPBELL ROAD, SUITE 440
RICHARDSON, TEXAS 75080

ANDY MCCARTNEY, PRINCIPAL

469-501-5892
AMCCARTNEY@NEWGENSTRATEGIES.NET

RICHARD CAMPBELL, MANAGING DIRECTOR

972-528-7158
RCAMPBELL@NEWGENSTRATEGIES.NET



CITY OF
**CORPUS
CHRISTI**

FISCAL YEAR 2025-2026

PROPOSED OPERATING BUDGET



CCW Corpus
Christi WaterSM
Serving the Coastal Bend

FY2024-2025 PROPOSED BUDGET

Presented by
Drew Molly, P.E.
Chief Operating Officer

August 13, 2025

If needed

Sampe Utility Bills History

RESIDENTIAL	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY20 vs. FY26
WATER								
Monthly Bill (5/8" Meter, 6000 gallons)	\$ 44.58	\$ 45.18	\$ 39.28	\$ 39.06	\$ 39.06	\$ 37.29	\$ 42.07	Water
Increase (\$)		\$ 0.60	-\$ 5.90	-\$ 0.22	\$ 0.00	-\$ 1.77	\$ 4.78	-\$ 2.51
Increase (%)		1.3%	-13.1%	-0.6%	0.0%	-4.5%	12.8%	-5.6%
WASTEWATER								
Monthly Bill (5/8" Meter, 5000 gallons)	\$ 52.67	\$ 52.67	\$ 54.64	\$ 54.64	\$ 54.64	\$ 59.32	\$ 63.52	Wastewater
Increase (\$)		\$ -	\$ 1.97	\$ -	\$ -	\$ 4.68	\$ 4.20	\$ 10.85
Increase (%)		0.0%	3.7%	0.0%	0.0%	8.6%	7.1%	20.6%
TOTAL IMPACT	\$ 97.25	\$ 97.85	\$ 93.92	\$ 93.70	\$ 93.70	\$ 96.60	\$ 105.59	
Increase (\$)		\$ 0.60	(\$ 3.93)	(\$ 0.22)	\$ -	\$ 2.90	\$ 8.99	\$ 8.34
Increase (%)		0.6%	-4.0%	-0.2%	0.0%	3.1%	9.3%	8.6%

COMMERCIAL	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY20 vs. FY26
WATER								
Monthly Bill (3" Meter, 109,000 gallons)	\$ 974.34	\$ 985.04	\$ 806.03	\$ 802.07	\$ 910.80	\$ 762.42	\$ 823.29	Water
Increase (\$)		\$ 10.70	(\$ 179.01)	(\$ 3.96)	\$ 108.73	(\$ 148.38)	\$ 60.87	(\$ 151.05)
Increase (%)		1.1%	-18.2%	-0.5%	13.6%	-16.3%	8.0%	-15.5%
WASTEWATER								
Monthly Bill (3" Meter, 109,000 gallons)	\$ 547.65	\$ 547.65	\$ 608.92	\$ 608.92	\$ 797.24	\$ 909.59	\$ 938.16	Wastewater
Increase (\$)		\$ -	\$ 61.27	\$ -	\$ 188.32	\$ 112.35	\$ 28.57	\$ 390.51
Increase (%)		0.0%	11.2%	0.0%	30.9%	14.1%	3.1%	71.3%
TOTAL IMPACT	\$ 1,521.99	\$ 1,532.69	\$ 1,414.95	\$ 1,410.99	\$ 1,708.04	\$ 1,672.01	\$ 1,761.45	
Increase (\$)		\$ 10.70	(\$ 117.74)	(\$ 3.96)	\$ 297.05	(\$ 36.03)	\$ 89.44	\$ 239.46
Increase (%)		0.7%	-7.7%	-0.3%	21.1%	-2.1%	5.3%	15.7%

LARGE VOLUME	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY20 vs. FY26
WATER								
Monthly Bill (10" Meter, 244,000,000 gallons)	\$ 814,637	\$ 839,037	\$ 762,859	\$ 753,831	\$ 1,222,349	\$ 1,203,060	\$ 1,351,372	Water
Increase (\$)		\$ 24,400	(\$ 76,178)	(\$ 9,028)	\$ 468,518	(\$ 19,289)	\$ 148,312	\$ 536,735
Increase (%)		3.0%	-9.1%	-1.2%	62.2%	-1.6%	12.3%	65.9%

PROJECTED WATER RATES - IMPACT ON SAMPLE UTILITY BILL CHARGES

Residential (Inside) – 5/8" Meter	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
WATER - 6,000 gallons	\$42.07	\$47.15	\$56.40	\$73.62	\$87.23

Residential (Outside) – 5/8" Meter	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
WATER - 6,000 gallons	\$40.77	\$44.54	\$54.61	\$71.27	\$84.44

Commercial (Inside) – 2" Meter	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
WATER - 20,000 gallons	\$236.18	\$265.73	\$317.50	\$415.92	\$493.16

Commercial (Outside) – 2" Meter	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
WATER - 20,000 gallons	\$225.74	\$244.84	\$303.13	\$397.07	\$470.80

PROJECTED WATER RATES - IMPACT ON SAMPLE UTILITY BILL CHARGES

Irrigation – 1.5” Meter	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
WATER - 15,000 gallons	\$271.50	\$382.53	\$457.10	\$599.40	\$711.15

Wholesale (Treated) – 16” Meter	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
WATER - 50,000,000 gallons	\$158,892	\$172,088	\$199,791	\$256,317	\$303,620

Large Volume – 10” Meter	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
WATER - 90,000,000 gallons	\$501,488	\$539,680	\$635,462	\$818,772	\$962,440

PROJECTED WASTEWATER RATES – IMPACT ON SAMPLE UTILITY BILL CHARGES

Residential (Inside) – 5/8" Meter	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
WASTEWATER - 5,000 gallons (WQA)	\$63.52	\$71.21	\$78.30	\$85.00	\$92.11

Residential (Outside) – 5/8" Meter	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
WASTEWATER - 5,000 gallons (WQA)	\$58.35	\$65.41	\$71.93	\$78.08	\$84.61

Commercial (Inside) – 2" Meter	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
WASTEWATER - 20,000 gallons	\$189.67	\$212.66	\$233.85	\$253.90	\$275.11

Commercial (Outside) – 2" Meter	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
WASTEWATER - 20,000 gallons	\$184.50	\$206.86	\$227.48	\$246.98	\$267.61

PROJECTED WATER RATES – INSIDE CITY

Monthly Min.	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
5/8" Meter	\$17.25	\$19.87	\$23.74	\$31.14	\$36.93
¾" Meter	\$17.25	\$19.87	\$23.74	\$31.14	\$36.93
1"	\$43.13	\$49.67	\$59.35	\$77.85	\$92.33
1.5"	\$86.25	\$99.33	\$118.70	\$155.70	\$184.65
2"	\$138.00	\$158.93	\$189.92	\$249.12	\$295.44
3"	\$258.75	\$297.99	\$356.10	\$467.10	\$553.95
4"	\$431.25	\$496.65	\$593.50	\$778.50	\$923.25
6"	\$948.75	\$1,092.63	\$1,305.70	\$1,712.70	\$2,031.15
8"	\$1,552.50	\$1,787.94	\$2,136.60	\$2,802.60	\$3,323.70
10" & Greater	\$2,587.50	\$2,979.89	\$3,561.00	\$4,671.00	\$5,539.50

PROJECTED WATER RATES – OUTSIDE CITY

Monthly Min.	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
5/8" Meter	\$15.95	\$17.26	\$21.95	\$28.79	\$34.14
¾" Meter	\$15.95	\$17.26	\$21.95	\$28.79	\$34.14
1"	\$39.87	\$43.14	\$54.86	\$71.96	\$85.34
1.5"	\$79.73	\$86.28	\$109.72	\$143.92	\$170.68
2"	\$127.56	\$138.04	\$175.55	\$230.27	\$273.08
3"	\$239.17	\$258.82	\$329.15	\$431.74	\$512.02
4"	\$398.61	\$431.37	\$548.58	\$719.57	\$853.36
6"	\$876.93	\$949.01	\$1,206.86	\$1,583.05	\$1,877.39
8"	\$1,434.98	\$1,552.92	\$1,974.86	\$2,590.44	\$3,072.09
10" & Greater	\$2,391.63	\$2,588.20	\$3,291.43	\$4,317.40	\$5,120.15

PROJECTED WATER RATES

Residential	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0- 2,000 gals	\$0.75	\$1.00	\$1.25	\$1.50	\$1.75
2,001-6,000 gals	\$4.06	\$4.40	\$5.26	\$6.90	\$8.19
6,001-15,000 gals	\$7.11	\$7.70	\$9.21	\$12.08	\$14.33
15,001-25,000 gals	\$11.17	\$12.10	\$14.47	\$18.98	\$22.52
25,001 & Greater	\$16.24	\$17.60	\$21.04	\$27.60	\$32.76
Commercial	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0- 2,000 gals	\$0.75	\$1.00	\$1.25	\$1.50	\$1.75
2,001 & Greater	\$4.06	\$4.40	\$5.26	\$6.90	\$8.19
Ratepayer Raw Water	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
All Volumes	\$1.18	\$1.28	\$1.52	\$1.98	\$2.34

PROJECTED WATER RATES

Irrigation	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0- 2,000 gals	\$11.17	\$17.60	\$21.04	\$27.60	\$32.76
2,001 & Greater	\$11.17	\$17.60	\$21.04	\$27.60	\$32.76
Large Volume	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0- 10,000,000 gals	\$45,500.50	\$45,500.50	\$45,500.50	\$45,500.50	\$45,500.50
2,001 & Greater	\$4.34	\$4.70	\$5.62	\$7.38	\$8.76
Non-Ratepayer Raw Water	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
All Volumes	\$1.36	\$1.47	\$1.66	\$2.08	\$2.46

PROJECTED WATER RATES

SPMWD & STWA	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
All Volumes	\$1.80	\$1.95	\$2.21	\$2.79	\$3.31
Port Aransas & Violet	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
All Volumes	\$2.55	\$2.76	\$3.13	\$3.95	\$4.69
Public Agency Raw Water	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
All Volumes	\$1.33	\$1.44	\$1.72	\$2.25	\$2.66

PROJECTED WASTEWATER RATES

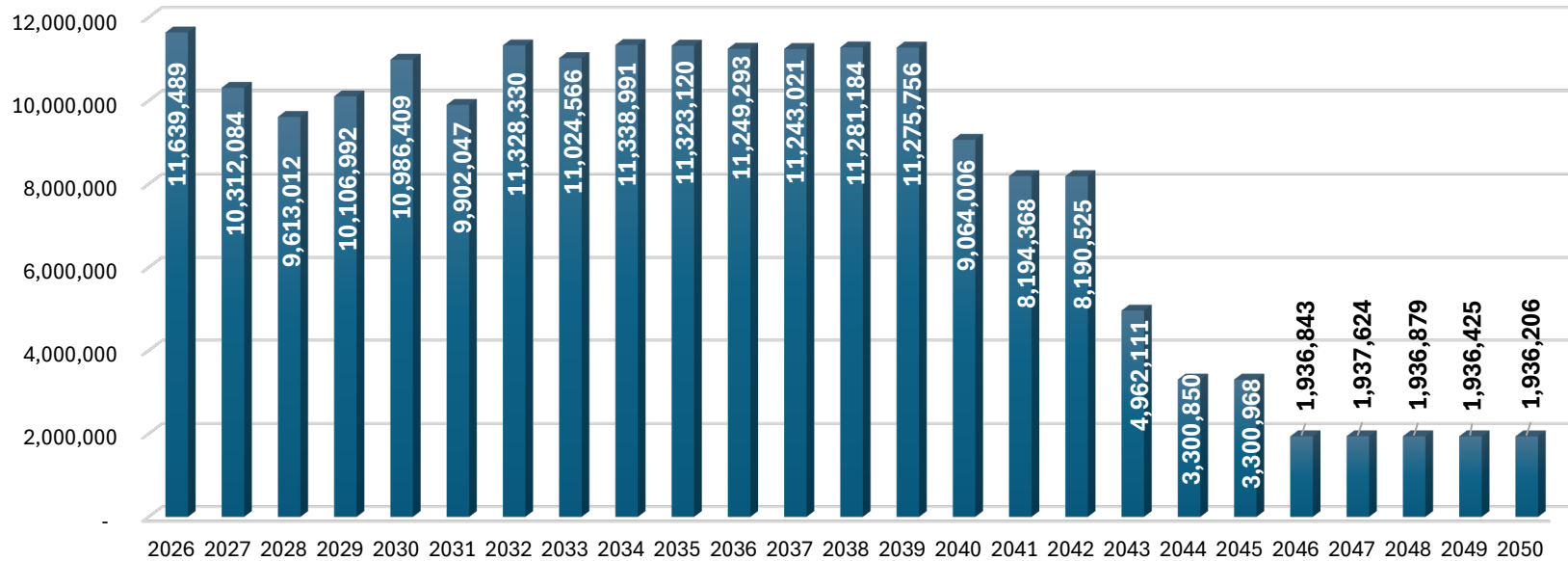
Residential Inside	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Monthly Minimum Charge	\$38.29	\$42.92	\$47.19	\$51.22	\$55.51
Residential Outside	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Monthly Minimum Charge	\$33.12	\$37.12	\$40.82	\$44.30	\$48.01
All Volumes (Residential)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0- 2,000 gals	\$-	\$-	\$-	\$-	\$-
2,001 & Greater	\$8.41	\$9.43	\$10.37	\$11.26	\$12.20
25,001+	\$-	\$-	\$-	\$-	\$-

PROJECTED WASTEWATER RATES

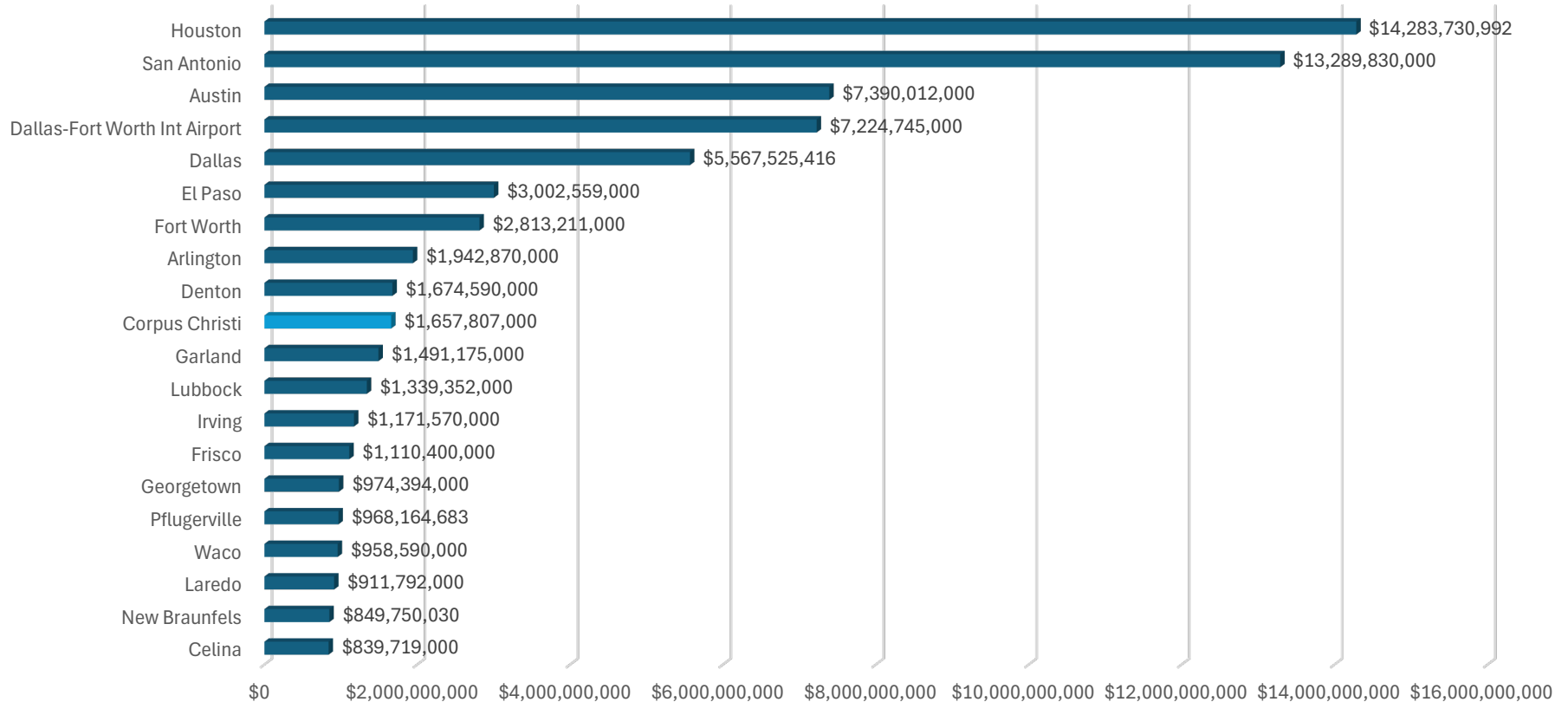
Commercial Inside	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Monthly Minimum Charge	\$38.29	\$42.92	\$47.19	\$51.22	\$55.51
Commercial Outside	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Monthly Minimum Charge	\$33.12	\$37.12	\$40.82	\$44.30	\$48.01
All Volumes (Commercial)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0- 2,000 gals	\$-	\$-	\$-	\$-	\$-
2,001 & Greater	\$8.41	\$9.43	\$10.37	\$11.26	\$12.20

Storm Water Legacy Debt Schedule

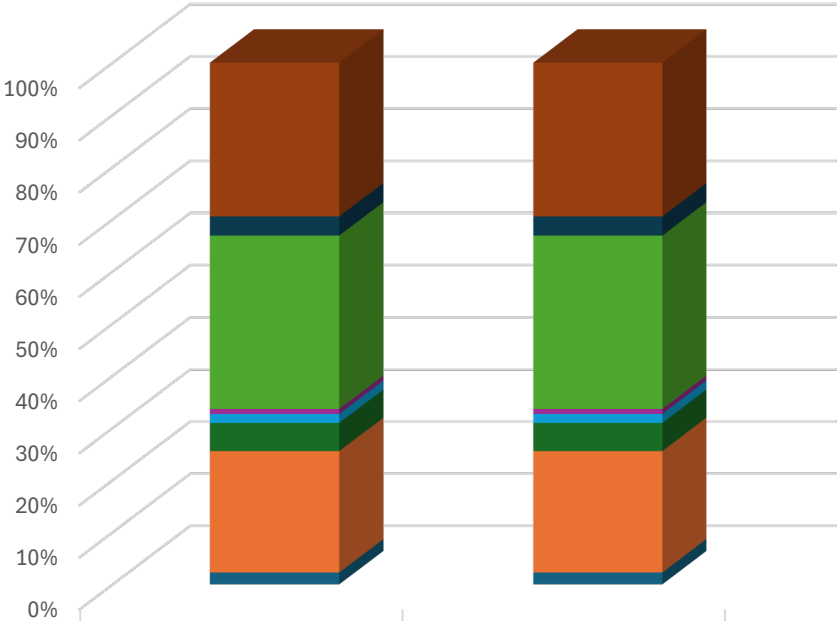
Storm Water Legacy Debt Payment - 25 years remaining / \$199,321,099



Debt Outstanding Texas Cities

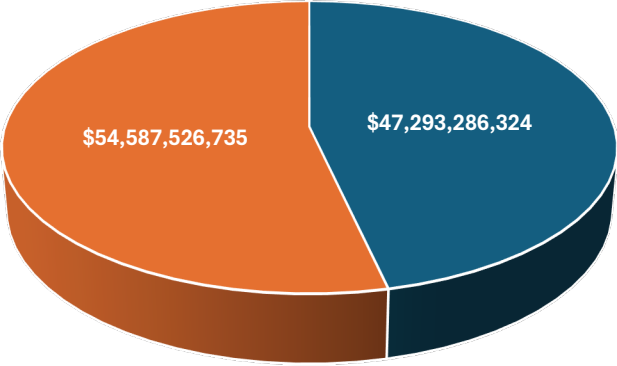


Debt Usages



	PrincipalOutstanding	Percent
Utility System	\$30,005,445,497	29%
Transportation	\$3,737,249,875	4%
Refund	\$33,864,267,870	33%
Recreation	\$967,133,706	1%
Pension Obligations	\$1,769,520,416	2%
Other	\$5,498,052,158	5%
General Purpose	\$23,721,868,507	23%
Economic Development	\$2,317,275,029	2%

Funding Type



■ Tax Supported ■ Revenue