

FORT WORTH WATER UTILITY



FY2027 REVENUE REQUIREMENTS

JUNE 16, 2026



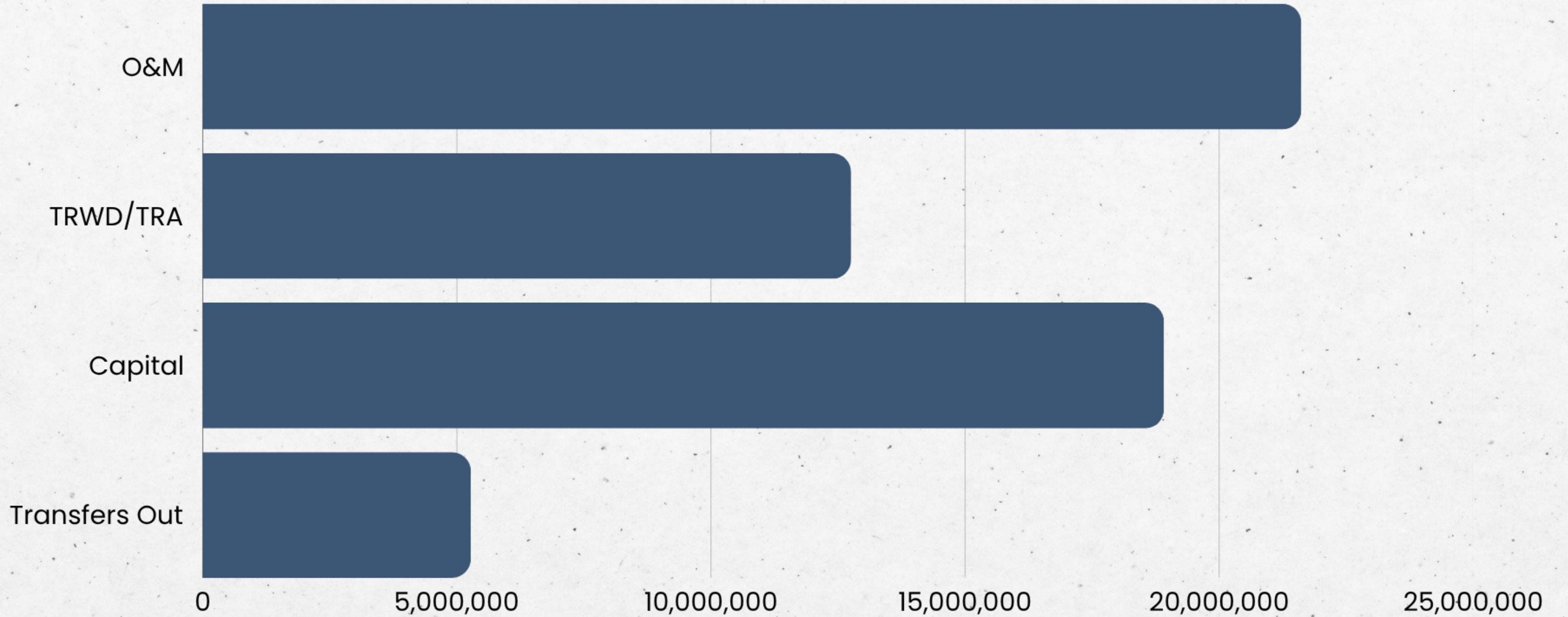
Water Department

FY2027 PROPOSED BUDGET SUMMARY

+8.7%

	FY2026 Adopted	FY2027 Proposed	Change \$	Change %
Water & Sewer Fund	\$674,171,145	\$732,727,974	\$58,556,829	8.70%

FY2026 to FY2027 Increase by Category





CAPITAL IMPROVEMENT PLAN

WATER UTILITY CAPITAL IMPROVEMENT PLAN

Projected System Capital Funding for Fiscal Years 2027-2031*



CIP By Improvement Type	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031	5 - Year Total
Water Treatment Plants	\$ 5,700,000	\$ 8,000,000	\$ 50,000,000	\$ 2,381,280	\$ 24,270,584	\$ 90,351,864
Wastewater Treatment Plants	\$ 2,500,000	\$ 103,525,000	\$ 20,150,000	\$ 1,000,000	\$ -	\$ 127,175,000
Trinity River Vision, I35 & IH820	\$ 67,293,000	\$ 22,605,290	\$ 1,200,000	\$ 600,000	\$ 1,200,000	\$ 92,898,290
Major Transmission Mains	\$ 172,786,647	\$ 9,512,000	\$ 29,151,600	\$ 11,318,382	\$ 9,796,752	\$ 232,565,381
Miscellaneous Facilities	\$ 108,844,104	\$ 164,500,000	\$ 15,000,000	\$ 57,385,032	\$ 24,209,791	\$ 369,938,927
Major Wastewater Collectors	\$ 113,400,000	\$ 118,493,600	\$ 71,254,800	\$ 144,190,260	\$ 96,235,880	\$ 543,574,540
Community Facility Agreements	\$ 41,417,000	\$ 37,737,433	\$ 39,624,304	\$ 41,605,520	\$ 43,685,796	\$ 204,070,053
Rehab and Replacement	\$ 45,250,000	\$ 48,550,000	\$ 61,550,000	\$ 71,950,000	\$ 72,500,000	\$ 299,800,000
TPW Maintenance, Street CIP, and Arterials Program	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000	\$ 200,000,000
Sanitary Sewer Overflow Initiative	\$ 17,500,000	\$ 18,025,000	\$ 18,565,750	\$ 19,784,900	\$ 20,500,000	\$ 94,375,650
TOTAL CIP	\$ 614,690,751	\$ 570,948,323	\$ 346,496,454	\$ 390,215,374	\$ 332,398,803	\$ 2,254,749,705
Loan Forgiveness / Grant	\$ 177,312,632	\$ -	\$ -	\$ -	\$ -	\$ 177,312,632
GRAND TOTAL CIP	\$ 792,003,383	\$ 570,948,323	\$ 346,496,454	\$ 390,215,374	\$ 332,398,803	\$ 2,432,062,337
Total Cash Funding	38%	28%	47%	41%	54%	40%
Total Bond Funding	62%	72%	53%	59%	46%	60%

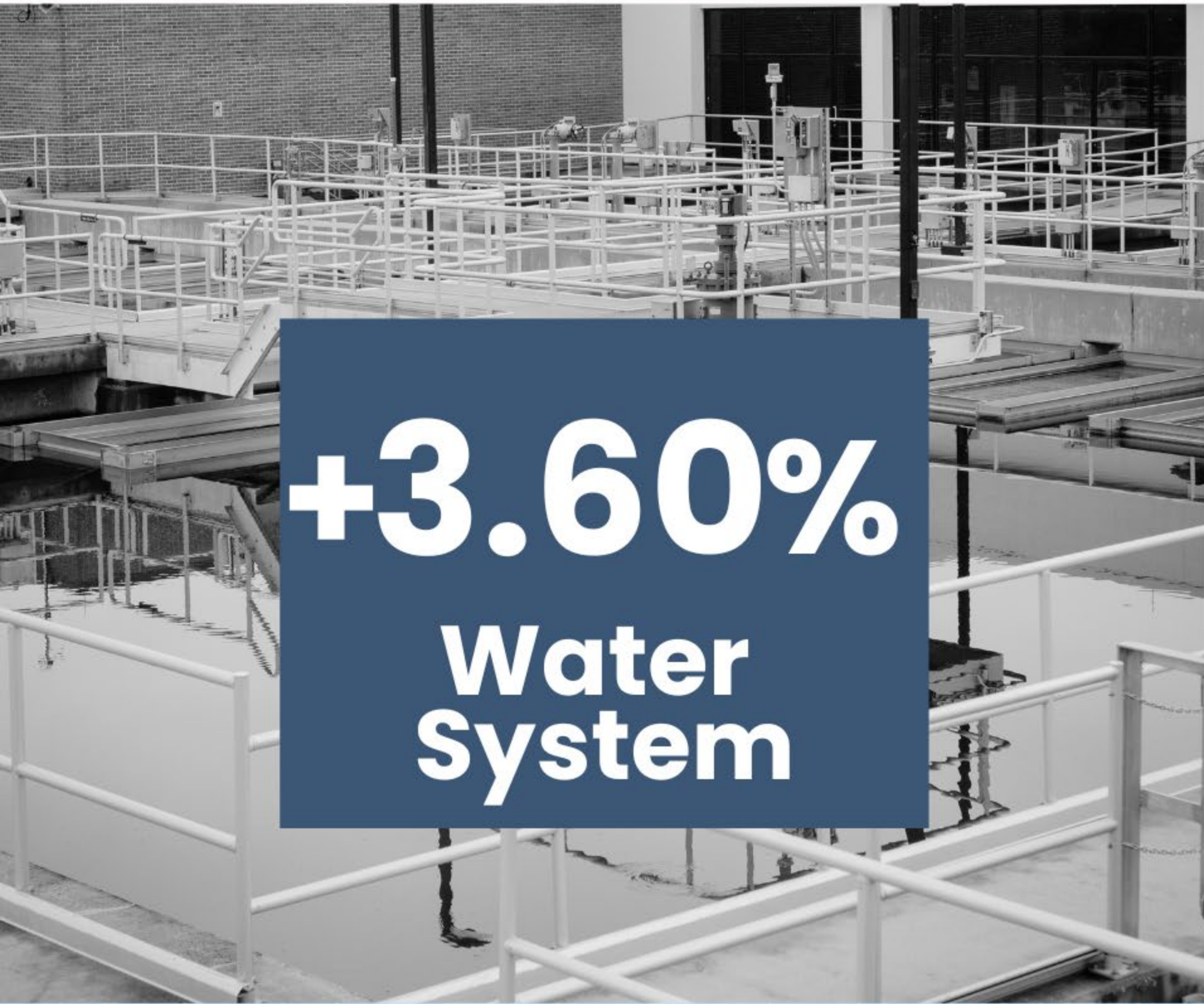
*Amounts may fluctuate due to changes in need and market conditions

CUSTOMER ACCOUNT AND USAGE



	FY2026	FY2027
# OF RETAIL ACCOUNTS	+ 2.90 %	+ 2.23 %
RETAIL WATER USAGE	+ 5.00 %	+ 2.05 %
RETAIL SEWER FLOWS	+ 4.00%	+ 1.89 %

SYSTEM REVENUE REQUIREMENTS



+3.60%
**Water
System**



+2.85%
**Wastewater
System**

RESIDENTIAL WATER RATE

2026 Current Rates

< 6 ccf \$2.28	> 6-12 ccf \$3.19	> 12-24 ccf \$4.29	> 24 ccf \$5.37
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2027 Proposed Rates

< 6 ccf \$2.28	> 6-12 ccf \$3.19	> 12-24 ccf \$4.35	> 24 ccf \$5.60
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RESIDENTIAL SEWER RATE

Current Rate

ALL USAGE

\$4.30

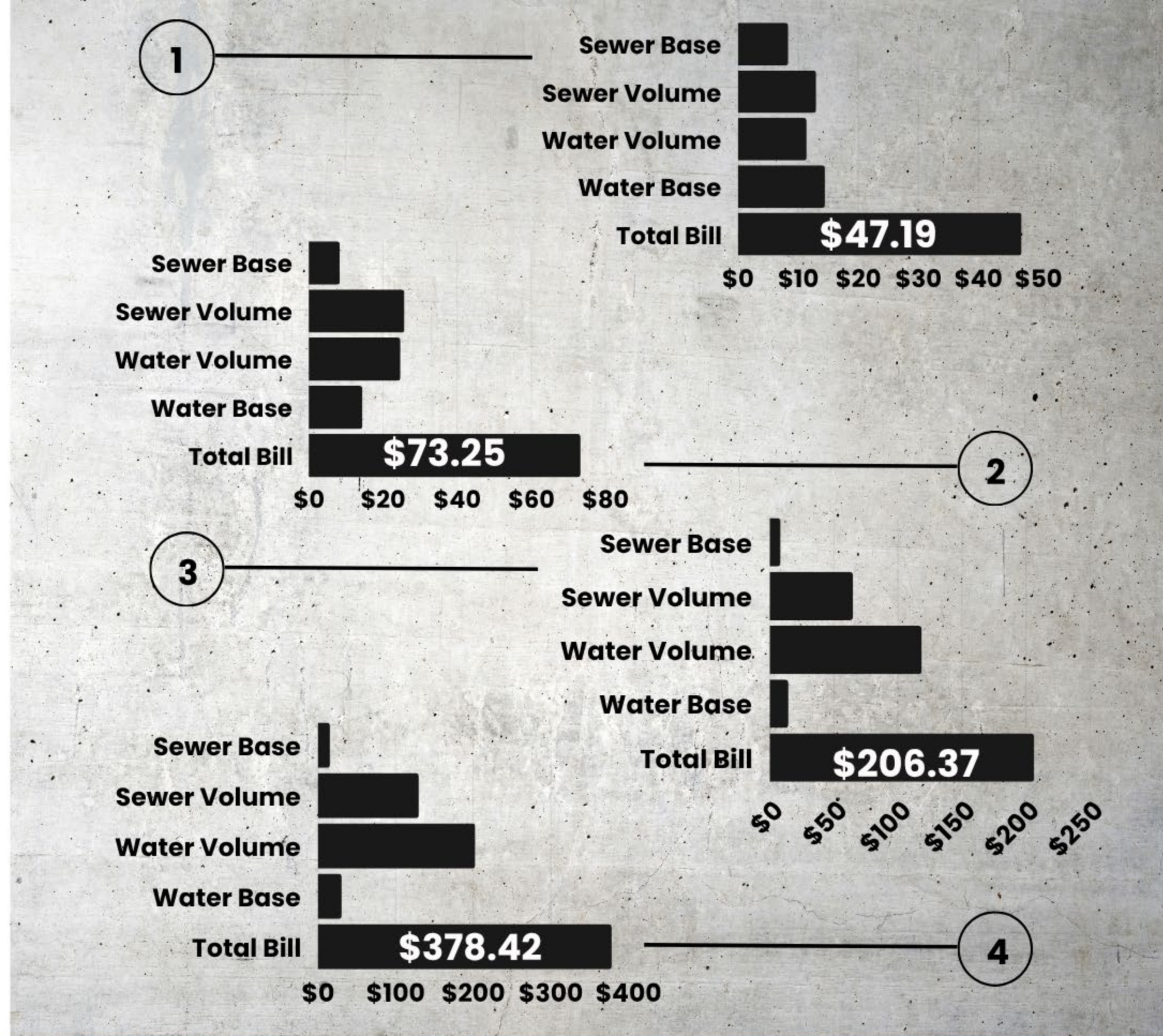
Proposed Rate

ALL USAGE

\$4.33

RESIDENTIAL BILL IMPACT

- 1. EFFICIENT (5 ccf): +\$1.24/MO
- 2. TYPICAL (9.45 ccf): +\$1.33/MO
- 3. LARGE (30 ccf): +\$3.70/MO
- 4. VERY LARGE (45 ccf): +\$8.75/MO





FORT WORTH®

REMAINING TIMELINE

FINALIZE EXPENDITURES & REVENUES

- TRA – Wastewater Treatment
- Retail Rate Stakeholder Meetings
- Wholesale rates



QUESTIONS