

**City of Fort Worth
Five Year Service Plan
Public Improvement District No. 15 - Sun Valley**

	<u>FY 25/26</u>	<u>FY 26/27</u>	<u>FY 27/28</u>	<u>FY 28/29</u>	<u>FY 29/30</u>
REVENUES					
PID Assessments	\$ 194,629	\$ 202,414	\$ 210,511	\$ 218,931	\$ 227,688
COFW Assessment	169	169	169	169	169
Total Budgeted Revenues	\$ 194,798	\$ 202,583	\$ 210,680	\$ 219,100	\$ 227,857
Use of Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 194,798	\$ 202,583	\$ 210,680	\$ 219,100	\$ 227,857
EXPENSES					
Management Fee	\$ 31,493	\$ 32,438	\$ 33,411	\$ 34,413	\$ 35,446
Safety & Security	140,050	147,053	154,405	162,125	170,232
Capital Improvements	8,312	10,000	-	-	-
Communications	2,506	2,300	2,400	2,500	2,600
City Audit	3,000	3,000	3,000	3,000	3,000
City Administration Fee	3,896	4,052	4,214	4,382	4,557
Total Budgeted Expenses	\$ 189,257	\$ 198,842	\$ 197,430	\$ 206,421	\$ 215,834
Contribution to Fund Balance	\$ 5,541	\$ 3,741	\$ 13,250	\$ 12,679	\$ 12,023
Total Expense	\$ 194,798	\$ 202,583	\$ 210,680	\$ 219,100	\$ 227,857
Net Change in Fund Balance	\$ 5,541	\$ 3,741	\$ 13,250	\$ 12,679	\$ 12,023
Estimated Fund Balance, Beginning of Year	\$ 134,137	\$ 139,678	\$ 143,419	\$ 156,668	\$ 169,348
Estimated Fund Balance, End of Year	\$ 139,678	\$ 143,419	\$ 156,668	\$ 169,348	\$ 181,371
Reserve Requirement	33,147	32,912	34,410	35,980	35,980
Over (Under) Reserve	\$ 106,531	\$ 110,507	\$ 122,258	\$ 133,368	\$ 145,391

*FY2026 Assessment Rate = \$.24

**City of Fort Worth
Five Year Service Plan
Public Improvement District No. 15 - Sun Valley**

This budget category provides for the critical nighttime FWPDP patrols, security cameras and street lighting that support the SAP goals of increasing security, employee safety, walkability, and enhance the business environment of the industrial park – all essential to the economic viability of the district.

This patrol is all FWPDP in manned FWPDP vehicles and works closely with the PID business owners and board to educate businesses on best practices for safety on their properties within the district.

The district pays to service 5 Flock license plate reading cameras that enhances public safety by providing an additional layer of security. These cameras not only support efforts to deter and investigate crime within the district, but also contribute valuable data that can assist FWPDP in tracking criminal activity across the city.

Capital Improvements

This budget category is intended as a reserve to set aside money toward a capital improvement project in a future budget year and supports the SAP goal of funding capital improvements via signage and landscaping. The future project will include permanent signage and related landscaping designating the entrance to the industrial park. A professional and well-maintained environment is essential to the district's appearance, safety, and economic vitality.

Communications

This budget category covers the City-required PID website and printing and mailing of items that further increase security in the district, supporting the SAP goals of increasing security, employee safety, walkability, and enhance the business environment of the industrial park.

Signage could include highly visible notices of security cameras in the area to further deter crime. Printing will include magnets detailing security reminders and important security contacts such as the NPO and night-time patrol officers for businesses within the district