

**City of Fort Worth  
Five Year Service Plan - Mid-Year Adjustment  
Public Improvement District No. 1 - Downtown**

	<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>
<b>REVENUES</b>					
PID Assessments	\$ 3,194,223	\$ 3,258,107	\$ 3,323,270	\$ 3,389,735	\$ 3,457,530
COFW Payment in lieu of Services	183,265	188,763	194,426	200,259	206,266
COFW Assessment	408,005	408,005	408,005	408,005	408,005
PID Generated Revenue	90,000	90,000	90,000	90,000	90,000
<b>Total Budgeted Revenues</b>	<b>\$ 3,875,493</b>	<b>\$ 3,944,875</b>	<b>\$ 4,015,700</b>	<b>\$ 4,087,999</b>	<b>\$ 4,161,801</b>
Use of Fund Balance	\$ 48,200	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 3,923,693</b>	<b>\$ 3,944,875</b>	<b>\$ 4,015,700</b>	<b>\$ 4,087,999</b>	<b>\$ 4,161,801</b>
<b>EXPENSES</b>					
Management Fee	\$ 660,200	\$ 693,210	\$ 727,871	\$ 764,264	\$ 802,477
Ambassador Program	704,000	739,200	753,984	769,064	784,445
Holiday Decoration	186,213	25,000	30,000	30,000	100,000
Landscaping	140,000	100,000	125,000	125,000	125,000
Maintenance & Operations	1,305,500	1,280,000	1,300,000	1,330,000	1,430,000
Marketing & Research	543,600	470,200	500,000	500,000	550,000
Newsletter	9,000	9,000	9,000	9,000	9,000
Security Enhancements	13,200	13,200	13,200	13,200	13,200
Transportation & Planning	269,450	207,100	217,455	228,328	239,744
Utilities	9,500	9,500	9,500	9,500	9,500
Annual Review	6,000	3,000	3,000	3,000	3,000
Billing Services	1,320	1,320	1,320	1,320	1,320
City Administrative Fee	75,710	78,898	80,314	81,760	83,236
<b>Total Budgeted Expenses</b>	<b>\$ 3,923,693</b>	<b>\$ 3,629,628</b>	<b>\$ 3,770,644</b>	<b>\$ 3,864,435</b>	<b>\$ 4,150,922</b>
Contribution to Fund Balance	\$ -	\$ 315,248	\$ 245,057	\$ 223,563	\$ 10,879
<b>Total Expense</b>	<b>\$ 3,923,693</b>	<b>\$ 3,944,875</b>	<b>\$ 4,015,700</b>	<b>\$ 4,087,999</b>	<b>\$ 4,161,801</b>
<b>Net Change in Fund Balance</b>	<b>\$ (48,200)</b>	<b>\$ 315,248</b>	<b>\$ 245,057</b>	<b>\$ 223,563</b>	<b>\$ 10,879</b>
Fund Balance, Beginning of Year	\$ 654,335	\$ 606,135	\$ 921,383	\$ 1,166,440	\$ 1,390,003
Estimated Fund Balance, End of Year	\$ 606,135	\$ 921,383	\$ 1,166,440	\$ 1,390,003	\$ 1,400,882
Reserve Requirement	605,059	628,566	644,201	691,959	691,959
<b>Over (Under) Reserve</b>	<b>\$ 1,076</b>	<b>\$ 292,817</b>	<b>\$ 522,239</b>	<b>\$ 698,044</b>	<b>\$ 708,923</b>

\*FY2026 Assessment Rate = \$.125