

**City of Fort Worth**  
**Five Year Service Plan: Mid-Year Adjustment**  
**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>
<b>REVENUES</b>					
PID Assessments	\$ 194,629	\$ 202,414	\$ 210,511	\$ 218,931	\$ 227,688
COFW Assessment	169	169	169	169	169
<b>Total Budgeted Revenues</b>	<b>\$ 194,798</b>	<b>\$ 202,583</b>	<b>\$ 210,680</b>	<b>\$ 219,100</b>	<b>\$ 227,857</b>
Use of Fund Balance	\$ 31,287	\$ 2,559	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 226,085</b>	<b>\$ 205,142</b>	<b>\$ 210,680</b>	<b>\$ 219,100</b>	<b>\$ 227,857</b>
<b>EXPENSES</b>					
Management Fee	\$ 31,493	\$ 32,438	\$ 33,411	\$ 34,413	\$ 35,446
Safety & Security	146,050	153,353	161,020	169,071	177,525
Capital Improvements	36,140	10,000	-	-	-
Communications	2,506	2,300	2,400	2,500	2,600
City Audit	6,000	3,000	3,000	3,000	3,000
City Administration Fee	3,896	4,052	4,214	4,382	4,557
<b>Total Budgeted Expenses</b>	<b>\$ 226,085</b>	<b>\$ 205,142</b>	<b>\$ 204,045</b>	<b>\$ 213,366</b>	<b>\$ 223,127</b>
Contribution to Fund Balance	\$ -	\$ -	\$ 6,635	\$ 5,734	\$ 4,730
<b>Total Expense</b>	<b>\$ 226,085</b>	<b>\$ 205,142</b>	<b>\$ 210,680</b>	<b>\$ 219,100</b>	<b>\$ 227,857</b>
<b>Net Change in Fund Balance</b>	<b>\$ (31,287)</b>	<b>\$ (2,559)</b>	<b>\$ 6,635</b>	<b>\$ 5,734</b>	<b>\$ 4,730</b>
Fund Balance, Beginning of Year	\$ 139,661	\$ 108,373	\$ 105,814	\$ 112,449	\$ 118,183
Estimated Fund Balance, End of Year	\$ 108,373	\$ 105,814	\$ 112,449	\$ 118,183	\$ 122,912
Reserve Requirement	34,197	34,014	35,568	37,195	37,195
<b>Over (Under) Reserve</b>	<b>\$ 74,176</b>	<b>\$ 71,800</b>	<b>\$ 76,881</b>	<b>\$ 80,987</b>	<b>\$ 85,717</b>

\*FY2026 Assessment Rate = \$.24

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This budget category provides for the critical nighttime FWPD 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 FWPD in manned FWPD 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 FWPD 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