

**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>
<b>REVENUES</b>					
PID Assessments	\$ 194,629	\$ 202,414	\$ 210,511	\$ 218,931	\$ 227,688
COFW Payment in lieu of Services	-	-	-	-	-
COFW Assessment	169	-	-	-	-
<b>Total Budgeted Revenues</b>	<b>\$ 194,798</b>	<b>\$ 202,414</b>	<b>\$ 210,511</b>	<b>\$ 218,931</b>	<b>\$ 227,688</b>
Use of Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b><u>\$ 194,798</u></b>	<b><u>\$ 202,414</u></b>	<b><u>\$ 210,511</u></b>	<b><u>\$ 218,931</u></b>	<b><u>\$ 227,688</u></b>
<b>EXPENSES</b>					
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	4,048	4,210	4,379	4,554
<b>Total Budgeted Expenses</b>	<b>\$ 189,257</b>	<b>\$ 198,838</b>	<b>\$ 197,426</b>	<b>\$ 206,418</b>	<b>\$ 215,831</b>
Contribution to Fund Balance	\$ 5,541	\$ 3,576	\$ 13,085	\$ 12,513	\$ 11,857
<b>Total Expense</b>	<b><u>\$ 194,798</u></b>	<b><u>\$ 202,414</u></b>	<b><u>\$ 210,511</u></b>	<b><u>\$ 218,931</u></b>	<b><u>\$ 227,688</u></b>
<b>Net Change in Fund Balance</b>	<b>\$ 5,541</b>	<b>\$ 3,576</b>	<b>\$ 13,085</b>	<b>\$ 12,513</b>	<b>\$ 11,857</b>
Estimated Fund Balance, Beginning of Year	\$ 134,137	\$ 139,678	\$ 143,254	\$ 156,338	\$ 168,852
Estimated Fund Balance, End of Year	\$ 139,678	\$ 143,254	\$ 156,338	\$ 168,852	\$ 180,709
Reserve Requirement	33,146	32,911	34,410	35,979	35,979
<b>Over (Under) Reserve</b>	<b>\$ 106,531</b>	<b>\$ 110,343</b>	<b>\$ 121,929</b>	<b>\$ 132,873</b>	<b>\$ 144,729</b>

\*FY2026 Assessment Rate = \$.24

**City of Fort Worth  
Supporting Detail**

**Public Improvement District No. 15 - Sun Valley  
FY 25/26**

Expense Line Detail	FY 24/25 Adopted Expense Amount	Amount Increased/ (Decreased)	FY 25/26 Estimated Expense Amount	Notes
<i>EXAMPLE: Security Patrols</i>	\$ 25,000.00	\$ (5,000.00)	\$ 20,000.00	<i>Contract with Bird's Security Firm; Decrease from prior year due to lowered TAD assessment</i>
<b>Management Fee</b>				
Salaries and Benefits; payroll tax, group health	\$ 24,282.00	\$ 1,718.00	\$ 26,000.00	less \$149 in workers comp costs, 6.9% overall increase on base
Office Supplies	240.00	-	240.00	
Postage	50.00	-	50.00	
Rent	1,200.00	-	1,200.00	
Admin professional service fees	3,600.00	-	3,600.00	
Insurance	385.00	18.00	403.00	actual cost of general liability
	-	-	-	
<b>Management Fee Total</b>	<b>\$ 29,757.00</b>	<b>\$ 1,736.00</b>	<b>\$ 31,493.00</b>	
<b>Safety &amp; Security</b>				
Security Enhancement	\$ 56,576.00	\$ 68,224.00	\$ 124,800.00	moved from Allied patrol + FWPDP to all FWPDP, 29 hrs/week is 1508 hrs/yr at \$80/hr, plus \$4,160 to cover holiday pay hours
Private Security	\$ 24,960.00	\$ (24,960.00)	\$ -	FWPDP replaces all private security costs
Equipment Rental	\$ 10,620.00	\$ (10,620.00)	\$ -	FWPDP replaces all private security costs
Vehicle Maintenance	\$ 1,500.00	\$ (1,500.00)	\$ -	FWPDP replaces all private security costs
FLOCK Cameras	15,000.00	-	15,000.00	license plate reading cameras
PTZ Cameras	6,000.00	(6,000.00)	-	no new PTZ cameras this year
Street Lights	4,500.00	(4,500.00)	-	no new streetlights ths year
Contingency	250.00	-	250.00	Hosting PID Meetings and printing
	-	-	-	
<b>Safety &amp; Security Total</b>	<b>\$ 119,406.00</b>	<b>\$ 20,644.00</b>	<b>\$ 140,050.00</b>	
<b>Infrastructure Study</b>				
Geotechnical Engineering Service	\$ 9,330.00	\$ (9,330.00)	\$ -	Pavement Condition Index Study for Sun Valley area roads by CMJ Engineering - one time cost paid for last year
<b>Infrastructure Study Total</b>	<b>\$ 9,330.00</b>	<b>\$ (9,330.00)</b>	<b>\$ -</b>	
<b>Capital Improvements</b>				
Permanent Entry Sign	\$ -	\$ 8,312.00	\$ 8,312.00	Money set aside to go towards a capital improvement project in a future budget year. Projects include permanent signage and related landscaping designating the entrance to the industrial park.
	-	-	-	
<b>Capital Improvements Total</b>	<b>\$ -</b>	<b>\$ 8,312.00</b>	<b>\$ 8,312.00</b>	
<b>Communications</b>				
PID District Website	\$ 600.00	\$ -	\$ 600.00	hosting and domain \$600
Printing	1,906.00	-	1,906.00	Covers cost of printing signs such as security cameras in the area and mailings to the property owners. There is not a set vendor for this item and this is an average on what is spent on printing.
	-	-	-	
<b>Communications Total</b>	<b>\$ 2,506.00</b>	<b>\$ -</b>	<b>\$ 2,506.00</b>	
<b>City Audit</b>				
Annual Review	\$ 3,000.00	\$ -	\$ 3,000.00	
	-	-	-	
<b>City Audit Total</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>	<b>\$ 3,000.00</b>	
<b>City Administration Fee</b>				
2% of Budgeted Revenue	\$ 3,347.00	\$ -	\$ 3,896.00	
	-	-	-	
	-	-	-	

City of Fort Worth  
Supporting Detail

		-	-	-
<b>City Administration Fee Total</b>	<b>\$</b>	<b>3,347.00</b>	<b>\$</b>	<b>-</b>
			<b>\$</b>	<b>3,896.00</b>