

City of Fort Worth
Five Year Service Plan
Public Improvement District No. 7 - Heritage

| | FY16/17 | FY17/18 | FY18/19 | FY19/20 | FY20/21 |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| REVENUES | | | | | |
| PID Assessments | \$1,792,640 | \$1,792,640 | \$1,792,640 | \$1,792,640 | \$1,792,640 |
| COFW Payment in lieu of Services | 189,726 | 189,726 | 189,726 | 189,726 | 189,726 |
| Budget Revenues | \$1,982,366 | \$1,982,366 | \$1,982,366 | \$1,982,366 | \$1,982,366 |
| Use of Fund Balance | 100,000 | - | - | - | - |
| Total Revenues | \$2,082,366 | \$1,982,366 | \$1,982,366 | \$1,982,366 | \$1,982,366 |
| EXPENSES | | | | | |
| Management Fee | 100,872 | 104,847 | 108,981 | 113,280 | 117,751 |
| Utilities | 245,000 | 245,000 | 245,000 | 245,000 | 245,000 |
| Landscape/Tree Maintenance | 963,000 | 963,000 | 963,000 | 963,000 | 963,000 |
| Common Area Maintenance | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 |
| Holiday Lighting | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Security Enhancements | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| Public Events | 80,000 | 90,000 | 90,000 | 90,000 | 90,000 |
| Capital Improvements | 246,781 | 132,252 | 127,541 | 122,643 | 117,548 |
| Insurance | 13,860 | 14,414 | 14,991 | 15,591 | 16,214 |
| Annual Review | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| City Administration Fee | 35,853 | 35,853 | 35,853 | 35,853 | 35,853 |
| Total Expenses | \$2,082,366 | \$1,982,366 | \$1,982,366 | \$1,982,366 | \$1,982,366 |