

**City of Fort Worth**  
**Five Year Service Plan**  
**Public Improvement District No. 8 - Camp Bowie District**

|                                  | <u>FY16/17</u>   | <u>FY17/18</u>   | <u>FY18/19</u>   | <u>FY19/20</u>   | <u>FY20/21</u>   |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>REVENUES</b>                  |                  |                  |                  |                  |                  |
| PID Assessments                  | \$438,482        | \$460,406        | \$483,426        | \$507,599        | \$532,979        |
| COFW Payment in lieu of Services | 39,761           | 39,761           | 39,761           | 39,761           | 39,761           |
| <b>Total Revenues</b>            | <b>\$478,243</b> | <b>\$500,167</b> | <b>\$523,187</b> | <b>\$547,360</b> | <b>\$572,740</b> |
| <b>EXPENSES</b>                  |                  |                  |                  |                  |                  |
| Management Fee                   | 87,696           | 92,081           | 96,685           | 101,520          | 106,596          |
| Landscape Management             | 208,777          | 219,420          | 230,391          | 241,911          | 254,006          |
| Utilities                        | 30,000           | 31,500           | 33,075           | 34,729           | 36,465           |
| Beautification                   | 120,000          | 123,808          | 128,010          | 132,424          | 137,057          |
| Professional Services            | 23,000           | 24,150           | 25,358           | 26,625           | 27,957           |
| City Administrative Fee          | 8,770            | 9,208            | 9,669            | 10,152           | 10,660           |
| <b>Total Expenses</b>            | <b>\$478,243</b> | <b>\$500,167</b> | <b>\$523,187</b> | <b>\$547,360</b> | <b>\$572,740</b> |