

Exhibit B
Oak Lawn-Hi Line Public Improvement District - Five Year Service Plan

	2021	2022	2023	2024*	2025*
INCOME					
Beginning Fund Balance	\$0.00	\$21,565.12	\$45,394.60	\$56,324.79	\$82,489.93
Net assessment revenue ⁽¹⁾	\$383,151.72	\$421,151.00	\$463,266.00	\$467,477.00	\$514,224.00
Interest on cash balances	\$84.00	\$87.00	\$90.00	\$92.00	\$94.00
Retainage Returned	\$21,480.40	\$23,591.47	\$25,931.19	\$26,165.14	\$28,762.19
Other income & contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$404,716.12	\$466,394.60	\$534,681.79	\$550,058.93	\$625,570.12
EXPENDITURES					
Renewal/Creation Fee	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
Security/PID Patrol ⁽²⁾	\$60,000.00	\$63,000.00	\$66,000.00	\$69,000.00	\$72,000.00
Area Improvements ⁽³⁾	\$175,000.00	\$149,800.00	\$153,452.00	\$109,859.00	\$103,905.00
General Administrative ⁽⁴⁾	\$25,200.00	\$27,200.00	\$27,200.00	\$30,000.00	\$30,000.00
Marketing/Promotion ⁽⁵⁾	\$35,000.00	\$35,000.00	\$40,000.00	\$40,000.00	\$45,000.00
Capital Improvements ⁽⁶⁾	\$70,951.00	\$129,000.00	\$159,705.00	\$201,710.00	\$246,413.00
Insurance and Audit ⁽⁷⁾	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
TOTAL EXPENDITURES	\$383,151.00	\$421,000.00	\$478,357.00	\$467,569.00	\$514,318.00
ENDING FUND BALANCE	\$21,565.12	\$45,394.60	\$56,324.79	\$82,489.93	\$111,252.12

Notes

* PID term ends in December 2023. 2024 and 2025 service plan are subjected to the successful renewal.

1. Net assessment reflects the deduction of City and County fees from the gross assessment collection. The assessment amount is approximately equal to \$0.15 per \$100.00 of appraised value as determined by the Dallas Central Appraisal District (DCAD).

2. Public Safety consists of contract security patrols inside PID boundary.

3. Area improvements include landscape/irrigation to include turf, trees and periodic flower changes as well as litter and graffiti control. Maintenance of above standard improvements including benches, trash receptacles and bike racks is included. Periodic improvements to refurbish specialty signage and painting treatments.

4. General Administrative costs include management fee, annual tax preparation, bookkeeping charges and postage for public notices.

5. Marketing/Promotion is a public information dissemination primarily through Internet which links neighborhoods together for public safety communication, etc. Seasonal decorations are also planned.

6. Capital Improvements may include transportation planning/design for gateway connections around PID. Replacement of signage, gateway icons, benches, light fixtures, statues, and water falls, etc. Major fencing project around Oak Lawn and Hi Line bridge intersections is being added.

7. Insurance expense provides for liability coverage binder and cost of required annual financial audit.