

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

	2022	%	2023	2024 ⁸	2025 ⁸	2026 ⁸
INCOME						
Beginning Fund Balance	\$0		\$23,829	\$49,760	\$60,925	\$42,940
Net assessment revenue ⁽¹⁾	\$444,742		\$489,197	\$493,642	\$496,239	\$497,390
Interest on cash balances	\$87		\$90	\$92	\$94	\$98
TOTAL INCOME	\$444,829		\$513,117	\$543,494	\$557,258	\$540,428
EXPENDITURES						
Renewal/Creation Fee	\$0		\$0	\$15,000	\$0	\$0
Security/PID Patrol ⁽²⁾	\$63,000	15%	\$66,000	\$69,000	\$72,000	\$74,800
Area Improvements ⁽³⁾	\$149,800	36%	\$153,452	\$109,859	\$103,905	\$108,061
General Administrative ⁽⁴⁾	\$27,200	6%	\$27,200	\$30,000	\$30,000	\$31,200
Marketing/Promotion ⁽⁵⁾	\$35,000	8%	\$40,000	\$40,000	\$45,000	\$46,800
Capital Improvements ⁽⁶⁾	\$129,000	31%	\$159,705	\$201,710	\$246,413	\$256,270
Insurance and Audit ⁽⁷⁾	\$17,000	4%	\$17,000	\$17,000	\$17,000	\$17,680
TOTAL EXPENDITURES	\$421,000	100%	\$463,357	\$482,569	\$514,318	\$534,811
Ending fund balance	\$23,829	6%	\$49,760	\$60,925	\$42,940	\$5,617

Notes

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.
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.
8. The five year plan goes to year 2025. However, this assumes that PID is successfully renewed for another term beginning in 2025. If the PID isn't renewed then the PID would cease collections at the end of 2023.
9. PID term ends in December 2023. 2024 and 2025 service plan are subjected to the successful renewal.