

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

	2020	2021	2022	2023	2024 <sup>(9)</sup>
<b>INCOME</b>					
Beginning Fund Balance	\$0	\$21,565	\$45,395	\$71,325	\$82,490
Net assessment revenue <sup>(1)</sup>	\$383,152	\$421,151	\$463,266	\$467,477	\$514,224
Interest on cash balances	\$84	\$87	\$90	\$92	\$94
Retainage Returned	\$21,480	\$23,591	\$25,931	\$26,165	\$28,762
<b>TOTAL INCOME</b>	<b>\$404,716</b>	<b>\$466,395</b>	<b>\$534,682</b>	<b>\$565,059</b>	<b>\$625,570</b>
<b>EXPENDITURES</b>					
Renewal/Creation Fee	\$0	\$0	\$0	\$15,000	\$0
Security/PID Patrol <sup>(2)</sup>	\$60,000	\$63,000	\$66,000	\$69,000	\$72,000
Area Improvements <sup>(3)</sup>	\$175,000	\$149,800	\$153,452	\$109,859	\$103,905
General Administrative <sup>(4)</sup>	\$25,200	\$27,200	\$27,200	\$30,000	\$30,000
Marketing/Promotion <sup>(5)</sup>	\$35,000	\$35,000	\$40,000	\$40,000	\$45,000
Capital Improvements <sup>(6)</sup>	\$70,951	\$129,000	\$159,705	\$201,710	\$246,413
Insurance and Audit <sup>(7)</sup>	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
<b>TOTAL EXPENDITURES</b>	<b>\$383,151</b>	<b>\$421,000</b>	<b>\$463,357</b>	<b>\$482,569</b>	<b>\$514,318</b>
<b>ENDING FUND BALANCE</b>	<b>\$21,565</b>	<b>\$45,395</b>	<b>\$71,325</b>	<b>\$82,490</b>	<b>\$111,252</b>

### 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
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.
8. The five year plan goes to year 2024. However, this assumes that PID is successfully renewed for another term beginning in 2024. If the PID isn't renewed then the PID would cease collections at the end of 2023.