

Exhibit B
UPTOWN PUBLIC IMPROVEMENT DISTRICT
SERVICE PLAN (2023-2027)

Income		2023	2024	2025	2026	2027
Gross Net Assessments		\$3,287,181	\$3,615,899	\$3,977,489	\$4,375,237	\$4,812,761
City/County Service Fee		-\$27,869	-\$30,655	-\$33,721	-\$37,093	-\$40,802
Net Assessment		\$3,259,312	\$3,585,243	\$3,943,768	\$4,338,144	\$4,771,959
Interest		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Two-Way Conversion Commitment ²		\$1,000,000				
Carry forward from prior year		\$350,000	\$0	\$0	\$0	\$0
Total		\$4,611,312	\$3,587,243	\$3,945,768	\$4,340,144	\$4,773,959
Expenditures						
Capital Improvements						
<i>(Median Landscaping, gateway markers, walking trails, parks, streetscape, Katy Trail)</i>	30.0%	\$1,383,394	\$1,076,173	\$1,183,730	\$1,302,043	\$1,432,188
Services³						
<i>(Safety programs, maintenance & landscaping, trolley operations, traffic & parking, marketing and promotions.)</i>	55.0%	\$2,536,222	\$1,972,984	\$2,170,172	\$2,387,079	\$2,625,677
Finance & Administration						
<i>(Staff Salaries & benefits, rent, office expenses, audit)</i>	14.6%	\$673,547	\$518,121	\$569,904	\$626,864	\$689,520
Insurance	0.4%	\$18,150	\$19,965	\$21,962	\$24,158	\$26,573
Two-Way Conversion Commitment²	21.7%	\$1,000,000	\$0	\$0	\$0	\$0
Total		\$4,611,312	\$3,587,243	\$3,945,768	\$4,340,144	\$4,773,959

Cash Carry Forward

²Two-Way Conversion/ Project Commitment: UDI agrees to pay towards the McKinney/Cole project, a total amount of \$1,000,000.00 in accrued assessment funds for the District's streetscape and trolley operations as per UDI agreement with the City of Dallas.

³ This category includes any potential carry forward funds from previous year.