

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

Income	%	2022 Adopted	%	2022 Amended	%	2023	2024	2025	2026	2027		
Net Assessment		\$2,963,012		\$2,963,011		\$3,257,279	\$3,583,007	\$3,941,308	\$4,335,438	\$4,768,982		
Interest		\$2,000		\$2,000		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000		
Two-Way Conversion Commitment ²		\$1,000,000		\$1,000,000		\$1,000,000						
Carry forward from prior year		\$475,000		\$475,000		\$350,000	\$0	\$0	\$0	\$0		
Total		\$4,440,012		\$4,440,011		\$4,609,279	\$3,585,007	\$3,943,308	\$4,337,438	\$4,770,982		
Expenditures												
Capital Improvements												
<i>(Median Landscaping, gateway markers, walking trails, parks, streetscape, Katy Trail)</i>												
	20%	\$889,504	26%	\$889,503	30%	\$1,382,784	\$1,075,502	\$1,182,992	\$1,301,232	\$1,431,295		
Services³												
<i>(Safety programs, maintenance & landscaping, trolley operations, traffic & parking, marketing and promotions.)</i>												
	47%	\$2,105,757	61%	\$2,105,756	55%	\$2,535,103	\$1,971,754	\$2,168,819	\$2,385,591	\$2,624,040		
Finance & Administration												
<i>(Staff Salaries & benefits, rent, office expenses, audit)</i>												
	10%	\$428,252	12%	\$428,252	15%	\$673,242	\$517,786	\$569,535	\$626,458	\$689,074		
Insurance												
	0%	\$16,500	0%	\$16,500	0%	\$18,150	\$19,965	\$21,962	\$24,158	\$26,573		
Two-Way Conversion Commitment ¹												
	23%	\$1,000,000	0%	\$0			\$0	\$0	\$0	\$0		
TOTAL EXPENDITURES		\$4,440,012		\$3,440,011		\$4,609,279	\$3,585,007	\$3,943,308	\$4,337,438	\$4,770,982		
Cash Carry Forward ²						\$0	\$0	\$0	\$0	\$0		
TOTAL EXPENDITURES & Carry Forward						\$4,440,011	\$0	\$4,609,279	\$3,585,007	\$3,943,308	\$4,337,438	\$4,770,982

The % for each service category is calculated by dividing each category \$ amount by total expenditures.

1. Two-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.

2. This category includes any potential carry forward funds from previous year designated by the Board of Directors for projects that fall within Services.