

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

	2022 Adopted	2022 Amended	%	2023	2024	2025	2026	2027
<b>Income</b>								
Net Assessment	\$2,963,012	\$2,963,011		\$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	\$2,000	\$2,000
Two-Way Conversion Commitment <sup>2</sup>	\$1,000,000	\$1,000,000		\$1,000,000				
Carry forward from prior year	\$475,000	\$475,000		\$350,000	\$0	\$0	\$0	\$0
<b>Total</b>	\$4,440,012	\$4,440,011		\$4,611,312	\$3,587,243	\$3,945,768	\$4,340,144	\$4,773,959
<b>Expenditures</b>								
<b>Capital Improvements</b> <i>(Median Landscaping, gateway markers, walking trails, parks, streetscape, Katy Trail)</i>	20%	\$889,504	26%	\$1,383,394	\$1,076,173	\$1,183,730	\$1,302,043	\$1,432,188
<b>Services<sup>3</sup></b> <i>(Safety programs, maintenance &amp; landscaping, trolley operations, traffic &amp; parking, marketing and promotions.)</i>	47%	\$2,105,757	61%	\$2,536,222	\$1,972,984	\$2,170,172	\$2,387,079	\$2,625,677
<b>Finance &amp; Administration</b> <i>(Staff Salaries &amp; benefits, rent, office expenses, audit)</i>	10%	\$428,252	12%	\$673,547	\$518,121	\$569,904	\$626,864	\$689,520
<b>Insurance</b>	0%	\$16,500	0%	\$18,150	\$19,965	\$21,962	\$24,158	\$26,573
<b>Two-Way Conversion Commitment<sup>2</sup></b>	23%	\$1,000,000	0%	\$1,000,000	\$0	\$0	\$0	\$0
<b>Total</b>	\$4,440,012	\$3,440,011		\$4,611,312	\$3,587,243	\$3,945,768	\$4,340,144	\$4,773,959
<b>Cash Carry Forward<sup>3</sup></b>		\$1,000,000	29%					

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

<sup>2</sup>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.

<sup>3</sup> This category includes any potential carry forward funds from previous year.