

EXHIBIT B
UPTOWN PUBLIC IMPROVEMENT DISTRICT
FINAL SERVICE PLAN 2026-2030

	%*	2026 BUDGET	2027 BUDGET	2028 BUDGET ¹	2029 BUDGET ¹	2030 BUDGET ¹
REVENUE						
Net Assessment		\$4,056,335	\$4,461,968	\$4,908,165	\$5,398,981	\$5,938,880
Interest		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Two-Way Conversion Commitment ²		\$0	\$0	\$0	\$0	\$0
Carry Forward from Prior Year ³		\$9,112	\$11,012	\$14,709	\$17,296	\$19,107
TOTAL REVENUE		\$4,075,446	\$4,482,980	\$4,932,873	\$5,426,277	\$5,967,987
EXPENDITURES						
Capital Improvements (Median landscaping, gateway markers, walking trails, parks, streetscape, Katy Trail)	30%	\$1,210,000	\$1,344,894	\$1,479,862	\$1,627,883	\$1,790,396
Services (Safety programs, maintenance & landscaping, trolley operations, traffic & parking, marketing and promotions)	55%	\$2,230,984	\$2,454,082	\$2,699,491	\$2,969,440	\$3,266,384
Finance & Administration (Staff salaries & benefits, rent, office expenses, audit)	14%	\$584,250	\$642,675	\$706,943	\$777,637	\$855,401
Insurance	1%	\$24,200	\$26,620	\$29,282	\$32,210	\$35,431
Two-Way Conversion Commitment²	0%	\$0	\$0	\$0	\$0	\$0
Renewal/Creation Fee⁴	0%	\$15,000	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	100%	\$4,064,434	\$4,468,272	\$4,915,577	\$5,407,170	\$5,947,612
CASH CARRY FORWARD						
	0%	\$11,012	\$14,709	\$17,296	\$19,107	\$20,375
TOTAL EXPENDITURES & CARRY FORWARD		\$4,075,446	\$4,482,980	\$4,932,873	\$5,426,277	\$5,967,987
* The % for each service category is calculated by dividing each category \$ amount by total expenditures.						
¹ Assuming the PID is renewed in 2027.						
2026-2030 estimated Assessments @ \$0.045 per \$100 valuation, less administrative fees and contingency for delinquent and/or protested accounts, as well as exempt accounts.						
² Two-Way Conversion/Project Commitment: UDI agrees to pay towards the McKinney/Cole project, a total amount of \$1,000,000 in accrued assessment funds for the District's streetscape and trolley operations as per UDI agreement with the City of Dallas. The estimated completion date for this project is 2025.						
³ This category includes any potential carry forward funds from previous year designated by the Board of Directors for projects that fall within Capital Improvements and Services.						
⁴ PID creation/renewal application fee, payable at end of term.						