

Exhibit B
UPTOWN PUBLIC IMPROVEMENT DISTRICT
SERVICE PLAN (2022-2026)

Income		2022	2023	2024	2025	2026
Net Assessments		\$3,263,750	\$3,590,124	\$3,949,137	\$4,344,051	\$4,778,456
Interest		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Marketing Sponsorships/Other Income		\$50,000	\$55,000	\$55,000	\$60,000	\$60,000
Total		\$3,315,750	\$3,647,124	\$4,006,137	\$4,406,051	\$4,840,456
Expenditures						
Capital Improvements						
<i>(Median Landscaping, gateway markers, walking trails, parks, streetscape, Katy Trail)</i>	30%	\$994,725	\$1,094,137	\$1,201,841	\$1,321,815	\$1,452,137
Services						
<i>(Safety programs, maintenance & landscaping, trolley operations, traffic & parking, marketing and promotions)</i>	52%	\$1,725,750	\$1,898,215	\$2,084,901	\$2,293,006	\$2,518,897
Finance & Administration						
<i>(Staff Salaries & benefits, rent, office expenses, audit)</i>	15%	\$480,862	\$528,919	\$580,956	\$638,946	\$701,911
Insurance						
	0%	\$16,500	\$18,150	\$19,965	\$21,962	\$24,158
Contingency ¹						
	3%	\$97,912	\$107,704	\$118,474	\$130,322	\$143,354
Total		\$3,315,750	\$3,647,124	\$4,006,137	\$4,406,051	\$4,840,456

¹ Contingency funds: Allowance made for anticipated tax refunds due to protests by property owners; any unused funds will be spent in allowable budget categories.