

EXHIBIT B
UPTOWN PUBLIC IMPROVEMENT DISTRICT
FINAL SERVICE PLAN 2025-2029

INCOME	2024				2025					2026					2027		2028		2029	
	%*	2024 Budget	%*	2024 Budget AMENDED	%*	2025 Budget	%*	2025 Budget	%*	2026 Budget	%*	2026 Budget	%*	2027 Budget	%*	2027 Budget	%*	2028 Budget ¹	%*	2028 Budget ¹
Net Assessment		\$3,583,138		\$3,583,138				\$3,821,031		\$4,203,134		\$4,623,448		\$5,085,792		\$5,594,371				
Interest		\$2,000		\$24,000				\$24,000		\$10,000		\$10,000		\$10,000		\$10,000		\$10,000		
Two-Way Conversion Commitment ²		\$1,000,000		\$1,000,000				\$1,000,000		\$0		\$0		\$0		\$0		\$0		
Carry Forward from Prior Year ³		\$235,693		\$431,411				\$54,955		\$9,112		\$13,378		\$16,365		\$18,455				
TOTAL INCOME		\$4,820,831		\$5,038,549				\$4,899,986		\$4,222,246		\$4,646,826		\$5,112,157		\$5,622,827				
EXPENDITURES																				
Capital Improvements <i>(Median landscaping, gateway markers, walking trails, parks, streetscape, Katy Trail)</i>	24%	\$1,146,249	33%	\$1,312,104		24%	\$1,175,997		\$1,266,674		\$1,394,048		\$1,533,647		\$1,686,848					
Services <i>(Safety programs, maintenance & landscaping, trolley operations, traffic & parking, marketing and promotions)</i>	43%	\$2,036,641	54%	\$2,141,871		44%	\$2,129,880		\$2,311,724		\$2,542,896		\$2,797,186		\$3,076,904					
Finance & Administration <i>(Staff salaries & benefits, rent, office expenses, audit)</i>	12%	\$548,925	13%	\$509,619		12%	\$562,998		\$606,270		\$666,897		\$733,587		\$806,946					
Insurance	1%	\$24,200	1%	\$20,000		0%	\$22,000		\$24,200		\$26,620		\$29,282		\$32,210					
Two-Way Conversion Commitment²	21%	\$1,000,000	0%	\$0		20%	\$1,000,000		\$0		\$0		\$0		\$0		\$0			
TOTAL EXPENDITURES	100%	\$4,756,015	100%	\$3,983,594		100%	\$4,890,874		\$4,208,868		\$4,630,461		\$5,093,702		\$5,602,908					
CASH CARRY FORWARD	2%	\$64,816	29%	\$1,054,955		0.24%	\$9,112		\$13,378		\$16,365		\$18,455		\$19,919					
TOTAL EXPENDITURES & CARRY FORWARD		\$4,820,831		\$5,038,549			\$4,899,986		\$4,222,246		\$4,646,826		\$5,112,157		\$5,622,827					

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

¹ Assuming the PID is renewed in 2027.

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. Payment is now delayed to 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.