

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

		2024		2024		2025	2026	2027	2028	2029
INCOME	%*	Budget	%*	Budget AMENDED	%*	Budget	Budget	Budget	Budget ¹	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
Two-Way Conversion Commitment ²		\$1,000,000		\$1,000,000		\$1,000,000	\$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 Commitment ²	21%	\$1,000,000	0%	\$0	20%	\$1,000,000	\$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.