

Exhibit B
UPTOWN PUBLIC IMPROVEMENT DISTRICT
SERVICE PLAN (2021-2025)

2021-2025 Financial Projections					
Income	2021	2022	2023	2024	2025
Net Assessments	\$2,967,045	\$3,263,750	\$3,590,124	\$3,949,137	\$4,344,051
Interest	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Marketing Sponsorships/Other Income	\$45,000	\$50,000	\$55,000	\$55,000	\$60,000
Total	\$3,014,045	\$3,315,750	\$3,647,124	\$4,006,137	\$4,406,051
Expenditures					
Capital Improvements					
(Median Landscaping, gateway markers, walking trails, parks, streetscape, Katy Trail)					
Services	30%	\$904,214	\$994,725	\$1,094,137	\$1,201,841
(Safety programs, maintenance & landscaping, trolley operations, traffic & parking, marketing and promotions)					
Finance & Administration	52%	\$1,568,713	\$1,725,750	\$1,898,215	\$2,084,901
(Staff Salaries & benefits, rent, office expenses, audit)					
Insurance	15%	\$437,107	\$480,862	\$528,919	\$580,956
	0%	\$15,000	\$16,500	\$18,150	\$19,965
Contingency ¹	3%	\$89,011	\$97,912	\$107,704	\$118,474
Total		\$3,014,045	\$3,315,750	\$3,647,124	\$4,006,137
					\$4,406,051

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.