

## Exhibit B

### South Side Public Improvement District Service Plan 2023-2027

	%**	2023	2024	2025	2026	2027
<b>INCOME</b>						
<b>Net Assessment*</b>		<b>\$333,762</b>	<b>\$360,000</b>	<b>\$405,000</b>	<b>\$450,000</b>	<b>\$495,000</b>
Surplus from previous year		\$34,901	\$32,663	\$32,662	\$38,662	\$44,661
<b>TOTAL INCOME</b>		<b>\$368,663</b>	<b>\$392,662</b>	<b>\$437,662</b>	<b>\$488,661</b>	<b>\$539,661</b>
<b>EXPENDITURES</b>						
Area Improvements <sup>2</sup>	37%	\$125,000	\$135,000	\$160,000	\$175,000	\$195,000
Public Safety/Security <sup>3</sup>	30%	\$100,000	\$105,000	\$110,000	\$115,000	\$125,000
Business Recruitment/Marketing <sup>4</sup>	12%	\$40,000	\$42,500	\$45,000	\$55,000	\$65,000
Cultural Events & Arts <sup>5</sup>	10%	\$35,000	\$37,500	\$40,000	\$50,000	\$55,000
Administration	6%	\$20,000	\$22,000	\$24,000	\$25,000	\$25,000
Audit <sup>6</sup>	2%	\$8,000	\$9,000	\$10,000	\$12,000	\$14,000
Insurance and Legal	2%	\$8,000	\$9,000	\$10,000	\$12,000	\$14,000
Renewal Fee						\$15,000
<b>TOTAL ESTIMATED EXPENDITURES</b>		<b>\$336,000</b>	<b>\$360,000</b>	<b>\$399,000</b>	<b>\$444,000</b>	<b>\$493,000</b>
<b>Reserves**</b>	9%	\$32,663	\$32,662	\$38,662	\$44,661	\$46,661
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		<b>\$368,663</b>	<b>\$392,662</b>	<b>\$437,662</b>	<b>\$488,661</b>	<b>\$539,661</b>

#### Notes

\*Net assessment reflects the deduction of County and City admin fees from the gross assessment collected.

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

<sup>2</sup>Area Improvements includes street and sidewalk improvement projects, landscape/irrigation, trees, other streetscape improvements, open and park space improvements, plaza improvements, pedestrian lighting, wayfinding, signage, district art and murals, design construction and maintenance of above standard improvements and other public improvement projects authorized by Chapter 372 of the Texas Local Government Code

<sup>3</sup>Public Safety/Security includes third party security group's patrol of district; other public safety programs

<sup>4</sup>Business Recruitment/Marketing includes special supplemental services such as marketing retail/restaurants in district, promotional ads, job fairs, marketing/recruitment events, district website development and maintenance

<sup>5</sup>Cultural Events includes events and programs that highlight the culture and arts of the district

<sup>6</sup>Audit line item includes fees for quarterly and annual accounting