

| Midtown Improvement District 2024 Amended Service Plan | | | | |
|---|-----|-----------------|------|-----------------|
| | | 2024 Adopted | *% | 2024 Amended |
| REVENUES: | | | | |
| Net Assessment | | \$1,525,839 | | \$1,525,839 |
| Interest Income | | \$3,150 | | \$55,000 |
| Surplus Carried Forward | 39% | \$957,472 | 102% | \$1,424,242 |
| TOTAL REVENUE | | \$2,486,461 | | \$3,005,081 |
| DISBURSEMENTS: | | | | |
| Public Safety & Security 1 | 18% | \$457,752 | 15% | \$457,752 |
| Capital Improvements 2 | 34% | \$834,909 | 28% | \$834,909 |
| Property Standard & Operations 3 | 9% | \$228,876 | 8% | \$228,876 |
| Community Outreach, Cultural Enhancement & Business Recruitment & Economic Development 4 | 9% | \$228,876 | 8% | \$228,876 |
| Administrative Expenses 5 | 2% | \$61,034 | 2% | \$61,034 |
| Insurance & Audit Expenses 6 | 9% | \$228,876 | 8% | \$228,876 |
| Insurance & Audit Expenses | 1% | \$30,517 | 1% | \$30,517 |
| TOTAL DISBURSEMENTS | 83% | \$2,070,840 | 69% | \$2,070,840 |
| ENDING FUND BALANCE | 17% | \$415,621 | 31% | \$934,241 |
| Notes: | | | | |
| * The % for each service category is calculated by dividing each category \$ amount by total expenditures. | | | | |
| 1. Safety and security Initiatives, including by not limited to neighborhood safety database, SOPAC Trail & neighborhood security patrols, crime prevention, homeless outreach team, public safety programs | | | | |
| 2. Building and public space improvement including but not limited to, sidewalks, new landscaping enhancements, complete streets programing, low impact development features, net zero initiatives, transportation enhancements, neighborhood planning studies, district identification and wayfinding signage, design & construction services, and other district improvements. This service | | | | |
| 3. Litter removal, additional waste services, graffiti mitigation & prevention, paint, sidewalk cleaning, cart pickup, lighting, electrical service, water utilities, seasonal landscape enhancements, SOPAC & Trail/Open Space/Five Points Plaza Management | | | | |
| 4. Community enrichment activities such as, community events, outreach, recreational programing, youth development activities, seasonal events; Marketing and promotion activities including but not limited to website, advertising, streetlight pole banners, videography and photography, artwork, and newsletter. | | | | |
| 5. Business recruitment & development to promote the district, data collection, innovation district initiatives, as well as efforts to ease the burden of opening and operating a business | | | | |
| 6. Office Management & Items Required by PID Contract | | | | |

| EXHIBIT B MIDTOWN IMPROVEMENT DISTRICT FINAL SERVICE PLAN 2025-2029 | | | | | | | | | | | | | | |
|---|------|-------------|------|-------------|------|-------------|-----|-------------|-----|-------------|-----|-------------|-----|-------------|
| | | 2024 | | 2024 | | 2025 | | 2026 | | 2027 | | 2028 | | 2029 |
| | | Adopted | | Amended | | BUDGET | | BUDGET | | BUDGET | | BUDGET | | BUDGET |
| REVENUES: | | | | | | | | | | | | | | |
| Revenue Return | | | | | | \$38,438 | | \$46,984 | | \$58,546 | | \$68,048 | | \$78,580 |
| Net Assessment | | \$1,525,839 | | \$1,525,839 | | \$1,650,605 | | \$1,973,037 | | \$2,454,670 | | \$2,906,114 | | \$3,401,362 |
| Interest Income | | \$3,150 | | \$55,000 | | \$36,078 | | \$14,301 | | -\$0 | | -\$0 | | -\$0 |
| Surplus Carried Forward | | \$957,472 | | \$1,424,242 | | \$934,242 | | \$370,319 | | -\$0 | | -\$0 | | -\$0 |
| TOTAL REVENUE | | \$2,486,461 | | \$3,005,081 | | \$2,620,925 | \$0 | \$2,357,656 | \$0 | \$2,454,670 | \$0 | \$2,906,114 | \$0 | \$3,401,362 |
| DISBURSEMENTS: | | | | | | | | | | | | | | |
| Public Safety & Security 1 | 22% | \$457,752 | 22% | \$457,752 | 22% | \$495,182 | 25% | \$591,911 | 25% | \$736,401 | 30% | \$871,834 | 30% | \$1,020,409 |
| Capital Improvements 2 | 40% | \$834,909 | 40% | \$834,909 | 41% | \$913,614 | 31% | \$759,497 | \$0 | \$466,387 | \$0 | \$552,162 | \$0 | \$646,259 |
| Property Standard & Operations 3 | 11% | \$228,876 | 11% | \$228,876 | 11% | \$247,591 | 13% | \$295,955 | \$0 | \$368,200 | \$0 | \$435,917 | \$0 | \$510,204 |
| Community Outreach, Cultural Enhancement & Marketing 4 | 11% | \$228,876 | 11% | \$228,876 | 10% | \$231,085 | 13% | \$295,955 | \$0 | \$368,200 | \$0 | \$435,917 | \$0 | \$510,204 |
| Business Recruitment & Economic Development 5 | 3% | \$61,034 | 3% | \$61,034 | 4% | \$82,530 | 3% | \$78,921 | \$0 | \$98,187 | \$0 | \$116,245 | \$0 | \$136,054 |
| Administrative Expenses 6 | 11% | \$228,876 | 11% | \$228,876 | 11% | \$247,591 | 13% | \$295,955 | \$0 | \$368,200 | \$0 | \$435,917 | \$0 | \$510,204 |
| Insurance & Audit Expenses | 1% | \$30,517 | 1% | \$30,517 | 1% | \$33,012 | 2% | \$39,461 | \$0 | \$49,093 | \$0 | \$58,122 | \$0 | \$68,027 |
| TOTAL DISBURSEMENTS | 100% | \$2,070,840 | 100% | \$2,070,840 | 100% | \$2,250,605 | \$1 | \$2,357,657 | \$1 | \$2,454,670 | \$1 | \$2,906,114 | \$1 | \$3,401,362 |
| ENDING FUND BALANCE | 27% | \$415,621 | 61% | \$934,241 | 22% | \$370,319 | | -\$0 | | -\$0 | | -\$0 | | -\$0 |
| Notes: | | | | | | | | | | | | | | |
| * The % for each service category is calculated by dividing each category \$ amount by total expenditures. | | | | | | | | | | | | | | |
| 1. Safety and security Initiatives, including by not limited to neighborhood safety database, SOPAC Trail & neighborhood security patrols, crime prevention homeless outreach team, public safety programs | | | | | | | | | | | | | | |
| 2. Building and public space improvement including but not limited to, sidewalks, new landscaping enhancements, complete streets programing, low impact development features, net zero initiatives, transportation enhancements, neighborhood planning studies, district identification and wayfinding signage, design & construction services, and other district improvements. This service plan category has numerous planned projects as described below in Exhibit C. Many of these are projects were planned for previous years, but met delays causing budget surplus. As they are completed, they are expected to draw this surplus down to zero by 2025. | | | | | | | | | | | | | | |
| 3. Litter removal, additional waste services, graffiti mitigation & prevention, paint, sidewalk cleaning, cart pickup, lighting, electrical service, water utilities, seasonal landscape enhancements, SOPAC & Trail/Open Space/Five Points Plaza Management | | | | | | | | | | | | | | |
| 4. Community enrichment activities such as, community events, outreach, recreational programing, youth development activities, seasonal events; Marketing and promotion activities including but not limited to website, advertising, streetlight pole banners, videography and photography, artwork, and newsletter. | | | | | | | | | | | | | | |
| 5. Business recruitment & development to promote the district, data collection, innovation district initiatives, as well as efforts to ease the burden of opening and operating a business | | | | | | | | | | | | | | |
| 6. Office Management & Items Required by PID Contract | | | | | | | | | | | | | | |

| Capital Improvements - Project Priority List | | | |
|--|---|----------|--|
| Priority # | Project Name | Timeline | Approximate MID Surplus Funds Committed Toward Project |
| 1 | Area Plan Demographic Impact Study | 2024 | \$25,000 |
| 2 | SOPAC Trailhead Construction Plans Holly Hill | 2024 | \$50,000 |
| 3 | SOPAC Trailhead Matching Funds Park Lane | 2024 | \$200,000 |
| 4 | Park Lane Eastridge Node | 2024 | \$65,000 |
| 5 | Jill Stone School Sidewalk | 2024 | \$65,000 |
| 7 | Resilience/New MID Office Buildout | 2024 | \$120,000 |
| 8 | Additional Projects 2024 | 2024 | \$20,000 |
| 9 | SOPAC Trailhead Construction Plans Fair Oaks Park | 2025 | \$50,000 |
| 10 | Midtown Trail Construction Matching Funds | 2025 | \$200,000 |
| 11 | SOPAC Trailhead Matching Funds Holly Hill | 2025 | \$200,000 |
| 12 | Park Lane Hemlock Matching funds | 2025 | \$150,000 |
| 13 | SOPAC Trailhead Construction Plans Ridgcrest | 2026 | \$50,000 |
| 14 | SOPAC Trailhead Matching Funds Fair Oaks Park | 2026 | \$300,000 |
| 15 | Additional Projects 2026 | 2026 | \$34,620 |

*This plan covers 2024-2029