

**MIDTOWN IMPROVEMENT DISTRICT  
SERVICE PLAN (2023-2027)**

	2023	2024	2025	2026	2027	
***	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
<b>REVENUES:</b>						
Net Assessment	\$1,401,278	\$1,633,694	\$1,928,100	\$2,282,935	\$2,602,182	
Interest Income	\$3,000	\$3,150	\$0	\$0	\$0	
Surplus Carried Forward	\$959,810	\$472,810	\$0	\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$2,364,087</b>	<b>\$2,109,654</b>	<b>\$1,928,099</b>	<b>\$2,282,935</b>	<b>\$2,602,182</b>	
<b>DISBURSEMENTS:</b>						
Public Safety & Security 1	22%	\$420,383	\$490,108	\$578,430	\$684,880	\$780,655
Capital Improvements 2	40%	\$756,243	\$786,362	\$366,339	\$433,758	\$494,415
Property Standard & Operations 3	11%	\$210,192	\$245,054	\$289,215	\$342,440	\$390,327
Community Outreach, Cultural Enhancement & Marketing 4	11%	\$210,192	\$245,054	\$289,215	\$342,440	\$390,327
Business Recruitment & Economic Development 5	3%	\$56,051	\$65,348	\$77,124	\$91,317	\$104,087
Administrative Expenses 6	11%	\$210,192	\$245,054	\$289,215	\$342,440	\$390,327
Insurance & Audit Expenses	1%	\$28,026	\$32,674	\$38,562	\$45,659	\$52,044
<b>TOTAL SERVICE PLAN DISBURSEMENTS</b>		<b>\$1,891,278</b>	<b>\$2,109,654</b>	<b>\$1,928,100</b>	<b>\$2,282,935</b>	<b>\$2,602,182</b>
				\$0	\$0	\$0
<b>TOTAL DISBURSEMENTS</b>		<b>\$1,891,278</b>	<b>\$2,109,654</b>	<b>\$1,928,100</b>	<b>\$2,282,935</b>	<b>\$2,602,182</b>
<b>ENDING FUND BALANCE</b>	25%	<b>\$472,810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 and additional Capex Projects.
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

Projected Avg. Growth Rate

**Capital Improvements - Project Priority List**

Priority #	Project Name	Timeline	Approximate MID Assessment \$\$ committed towards the project
1	Pineland Clear-out project	Initiated Oct 2021 Completed Jan 2022	\$25,000
2	SOPAC Trailhead Conceptual Designs	Initiated May 2021 Completed Feb 2022	\$48,500
3	Area Plan Transportation Vision Study	Initiated Dec 2021, Planned Completion Oct 2022	\$49,000
4	Jill Stone School Sidewalk	Initiated Feb 2021, Planned Completion Dec 2022	\$65,000
5	Area Plan Zoning Economic Impact Study	Bids Received, Planned Completion Dec 2022	\$100,000
6	Area Plan Demographic Impact Study	Planned Completion Dec 2022	\$25,000
7	Resilience	Planned Completion Dec 2022	\$20,000
8	SOPAC Trailhead Construction Plans 1-4	Initiate 2022, Complete 2023	\$150,000
9	Midtown Park SOPAC Train station connector	2023	\$75,000
10	Park Lane Eastridge Node	2023	\$65,000
11	4 Small Projects tbd	Initiate 2022, Complete 2023	\$100,000
12	Resilience	2023	\$100,000
13	SOPAC Trailhead Matching funds	2024	\$235,000
14	Park Lane Hemlock Matching funds	2024	\$150,000
15	Additional Small Projects 2024	2024	\$90,960

\*This plan covers 2023-2033. Any year beyond 2023 is an estimate pending successful renewal.