

EXHIBIT B MIDTOWN IMPROVEMENT DISTRICT FINAL SERVICE PLAN 2026-2030						
	% *	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET	2030 BUDGET
REVENUES						
Net Assessment		\$1,664,129	\$1,880,466	\$2,124,926	\$2,401,167	\$2,713,318
Interest Income		\$14,301	\$0	\$0	\$0	\$0
Surplus Carried Forward		\$370,319	\$15,859	\$25,840	\$26,758	\$22,716
TOTAL REVENUES		\$2,048,749	\$1,896,325	\$2,150,767	\$2,427,925	\$2,736,034
EXPENDITURES						
Public Safety & Security ¹	25%	\$515,762	\$541,550	\$568,628	\$597,059	\$826,912
Capital Improvements ²	30%	\$603,915	\$385,276	\$484,539	\$683,766	\$717,955
Property Standard & Operations ³	13%	\$268,196	\$281,606	\$375,686	\$394,470	\$414,194
Community Outreach, Cultural Enhancement & Marketing ⁴	13%	\$268,196	\$268,196	\$281,606	\$295,686	\$310,470
Business Recruitment & Economic Development ⁵	4%	\$82,522	\$86,648	\$90,981	\$95,530	\$100,306
Administrative Expenses ⁶	13%	\$258,196	\$271,106	\$284,661	\$298,894	\$313,839
Insurance & Audit Expenses ⁷	2%	\$36,103	\$36,103	\$37,908	\$39,804	\$41,794
TOTAL EXPENDITURES	100%	\$2,032,890	\$1,870,484	\$2,124,009	\$2,405,209	\$2,725,469
ENDING FUND BALANCE						
	1%	\$15,859	\$25,840	\$26,758	\$22,716	\$10,565
TOTAL EXPENDITURES & RESERVES		\$2,048,749	\$1,896,325	\$2,150,767	\$2,427,925	\$2,736,034
* The % for each service category is calculated by dividing each category \$ amount by total expenditures. 2026 estimated Assessments are @.10 per \$100 valuation for the premium service area and .05 per \$100 valuation for the standard service area, less administrative fees and contingency for delinquent and/or protested accounts, as well as exempt accounts.						
¹ Safety and security Initiatives, including by not limited to: neighborhood safety database, SOPAC Trail & neighborhood security patrols, crime prevention, homeless outreach team and public safety programs						
² Building and public space improvements, including but not limited to: sidewalks, new landscaping enhancements, complete streets programming, 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 that were planned for previous years, but met delays causing budget surplus.						
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 programming, 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						
⁷ Costs for contractually required annual independent audit insurance coverage as applicable						