

South Baltimore Gateway -- Casino Local Impact Grant (LIG) FY'20 Spending Plan

Activity	Agency	FY15	FY16	FY17	FY18	FY19		FY20		
		New Appropriation	New Appropriation	New Appropriation	New Appropriation	Carry Fwd (FY18)	New Appropriation	Anticipated Surplus (FY19)	New Appropriation	
CITY OPERATIONS & COORDINATION										
0.1	Long-Range Master Plan & LDC Support	Planning	\$ 90,544	\$ -	\$ -	\$ -	\$ 7,523	\$ -	\$ -	\$ -
0.2	Enhanced Traffic Enforcement at Casino	DOT	\$ 150,637	\$ 49,483	\$ 24,070	\$ 10,103	\$ -	\$ 25,000	\$ -	\$ 10,000
0.3	Project Coordination & Program Support	Mayor's Office END	\$ 68,414	\$ 109,670	\$ 109,889	\$ 110,508	\$ -	\$ 125,000	\$ 7,000	\$ 125,000
SUB-TOTAL			\$ 309,595	\$ 159,153	\$ 133,959	\$ 120,611	\$ 7,523	\$ 150,000	\$ 7,000	\$ 135,000
TARGETED INITIATIVES (PER MASTER PLAN GOALS)										
1.0	Goal I. Transportation Connectivity		\$ 298,112	\$ 300,000	\$ 600,000	\$ (32,694)	\$ 398,889	\$ -	\$ -	\$ -
1.1	Complete Streets Plan & So. Balt. Parking Study	DOT	\$ 298,112	\$ 300,000	\$ -	\$ (32,694)	\$ -	\$ -	\$ -	\$ -
1.2	Complete Streets Implementation & Coordinator	DOT	NA	NA	\$ 600,000	\$ -	\$ 398,889	\$ -	\$ -	\$ -
2.0	Goal II. Environmental Sustainability		\$ 274,115	\$ 800,000	\$ 1,200,000	\$ 571,786	\$ 828,472	\$ 550,000	\$ -	\$ 750,000
2.1	Enhanced Solid Waste Services	DPW-Solid Waste	\$ 274,115	\$ 620,000	\$ 500,000	\$ 400,000	\$ 300,000	\$ 250,000	\$ -	\$ 250,000
2.2	Middle Branch Shoreline Cleaning	DPW-Solid Waste	NA	NA	\$ 100,000	\$ -	\$ 178,472	\$ 150,000	\$ -	\$ 150,000
2.3	Street Tree Planting	BCRP-Urban Forestry	NA	\$ 80,000	\$ -	\$ 21,786	\$ -	\$ -	\$ -	\$ -
2.4	Parks Upgrades and Enhanced Maintenance	BCRP-Operations	NA	NA	\$ 500,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
2.5	Parks Capital: Stabilize Fed Hill Park East Slope	BCRP-Capital & Plan	NA	NA	NA	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -
2.6	Middle Branch Waterfront Plan/Study	BCRP-Capital & Plan	NA	\$ 100,000	\$ 100,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
3.0	Goal III. Safety		\$ 2,831,355	\$ 2,178,816	\$ 2,759,677	\$ 1,814,872	\$ 728,989	\$ 1,920,000	\$ -	\$ 1,892,000
3.1	Additional Police Coverage	Police	\$ 1,621,724	\$ 1,763,701	\$ 1,633,976	\$ 1,349,881	\$ -	\$ 1,250,000	\$ -	\$ 1,300,000
3.2	Casino Sub-District (CSD) Headquarters	Police	\$ 15,000	\$ 14,323	\$ 13,283	\$ 6,265	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
3.3	Enhanced Medic Services	Fire Dept./EMS	\$ 215,131	\$ 313,532	\$ 362,418	\$ 378,726	\$ -	\$ 350,000	\$ -	\$ 370,000
3.5	Increase Coverage of Citiwatch Camera Program	Citiwatch (MOCJ/BCIT)	\$ 979,500	\$ -	\$ 155,000	\$ -	\$ 119,725	\$ 200,000	\$ -	\$ 100,000
3.4	Maintenenance on Surveillance Camera Network	Citiwatch, HCD	NA	\$ 27,260	\$ 30,000	\$ 30,000	\$ 31,856	\$ 30,000	\$ -	\$ 30,000
3.6	Community-Police Partnerships: Organizer/Responder	MOCJ	NA	\$ 60,000	\$ (60,000)	\$ 50,000	\$ 24,873	\$ 85,000	\$ -	\$ 87,000
3.7	Upgrade Fire Stations for EMS Crews	Fire Dept./EMS	NA	NA	\$ 625,000	\$ -	\$ 547,535	\$ -	\$ -	\$ -
4.0	Goal IV. Community Development & Revitalization		\$ 485,446	\$ 350,000	\$ 257,059	\$ 50,000	\$ 323,668	\$ 140,000	\$ 140,000	\$ -
4.1	Community Impact District Programming	Mayor's Office	\$ 135,446	\$ 150,000	\$ 207,059	\$ -	\$ -	\$ -	\$ -	\$ -
4.2	Community Enhancement Projects	Mayor's Office	\$ 350,000	\$ 200,000	\$ -	\$ -	\$ 273,668	\$ -	\$ -	\$ -
4.3	Redevelopment Opportunities--Studies & TA	Planning	NA	NA	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
4.4	Homeownership Counseling and Incentive Program	Housing/HCD	NA	NA	NA	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ -
5.0	Goal V. Economic Growth		\$ 214,375	\$ 785,000	\$ 785,728	\$ 635,000	\$ 224,427	\$ 905,000	\$ -	\$ 1,030,000
5.1	Expand small business support programs	BDC	NA	NA	\$ 100,000	\$ -	\$ 73,938	\$ -	\$ -	\$ -
5.2	Assessment of Carroll-Camden/Other Indust Areas	BDC	NA	NA	\$ 50,000	\$ -	\$ 45,114	\$ -	\$ -	\$ -
5.3	Employment Connection Center	MOED	\$ 74,038	\$ 345,000	\$ 319,341	\$ 575,000	\$ 92,420	\$ 400,000	\$ -	\$ 500,000
5.4	Workforce Development Needs Assessment	MOED	\$ 40,337	\$ -	NA	NA	NA	NA	\$ -	\$ 15,000
5.5	Targeted Job Training and Adult Education	MOED	\$ 100,000	\$ 100,000	\$ (83,613)	\$ 60,000	\$ 6,406	\$ 55,000	\$ -	\$ 65,000
5.6	Summer Youth Jobs & Yr. Round Internships	MOED	NA	\$ 340,000	\$ 400,000	\$ -	\$ 6,549	\$ 450,000	\$ -	\$ 450,000
6.0	Goal VI. Education		\$ -	\$ 160,000	\$ 525,000	\$ 9,863	\$ 138,091	\$ 135,000	\$ -	\$ 260,000
6.1	Early Childhood Support: Summer Head Start	MOHS	NA	\$ 160,000	\$ 200,000	\$ 89,713	\$ -	\$ 100,000	\$ -	\$ 150,000
6.2	Expand Reading Partners	MOHS	NA	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
6.3	Expand Environmental Education	Planning	NA	NA	\$ 25,000	\$ 10,000	\$ 28,401	\$ 35,000	\$ -	\$ 35,000
6.4	Expand Weinberg Foundation School Libraries	MOHS	NA	NA	\$ 150,000	\$ -	\$ 11,707	\$ -	\$ -	\$ -
6.5	Lakeland STEAM Center Renovation	BCRP-Capital	NA	NA	\$ 100,000	\$ -	\$ 44,483	\$ -	\$ -	\$ -
6.6	Expand K-12 Support: UMB Public Allies, other	MOHS	NA	\$ -	\$ -	\$ (89,850)	\$ 53,500	\$ -	\$ -	\$ -

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7.0	Goal VII. Health & Wellness		\$ -	\$ -	\$ 115,000	\$ 70,000	\$ 92,923	\$ 140,000	\$ 60,000	\$ 140,000
7.1	Food Access Strategies	Health Department	NA	\$ -	\$ 115,000	\$ -	\$ 33,000	\$ -	\$ -	\$ -
7.2	Addressing Homelessness Strategies	MOHS	NA	NA	NA	\$ 70,000	\$ 59,923	\$ 140,000	\$ 60,000	\$ 140,000
8.0	Goal VIII. Quality of Life		\$ -	\$ 30,000	\$ 240,000	\$ 38,000	\$ 100,645	\$ 20,000	\$ -	\$ 40,000
8.1	Increase Support for Public Art Projects	BOPA	NA	\$ 20,000	\$ 70,000	\$ -	\$ 37,500	\$ -	\$ -	\$ -
8.2	Increase Support for Community Events	BOPA	NA	NA	\$ 20,000	\$ -	\$ 4,659	\$ -	\$ -	\$ -
8.3	Coordinate Historic & Cultural Programming	BOPA	NA	\$ 10,000	\$ 50,000	\$ 38,000	\$ 58,486	\$ -	\$ -	\$ 40,000
8.4	Expand Waterfront Recreation Opportunities	BCRP-Recreation	NA	NA	\$ 50,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -
8.5	Expand Community Recreation Opportunities	BCRP-Recreation	NA	NA	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
9.0	Goal IX. Community Infrastructure		\$ 45,500	\$ -	\$ 500,000	\$ 100,000	\$ 602,740	\$ -	\$ -	\$ -
9.1	Expand City fiber optic/broadband network	MOIT	\$ 45,500	\$ -	\$ 500,000	\$ 100,000	\$ 602,740	\$ -	\$ -	\$ -
SUB-TOTAL			\$ 4,148,903	\$ 4,603,816	\$ 6,982,464	\$ 3,256,827	\$ 3,438,844	\$ 3,810,000	\$ 200,000	\$ 4,112,000
CITY-SPONSORED INFRASTRUCTURE AND FACILITIES PROJECTS										
I-1	Infrastructure Upgrades in Public Right of Way	BDC	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	NA	NA	NA
I-2	Steam Line Relocation	DOT	\$ -	\$ 1,217,000	\$ 1,217,000	NA	NA	NA	NA	NA
I-3	Community Facilities: Middle Branch F&W Center	BCRP	NA	NA	NA	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
I-4	Community Facilities: Animal Welfare Center	BCHD	NA	NA	NA	NA	NA	\$ 2,500,000	\$ -	\$ 2,500,000
SUB-TOTAL			\$ 1,500,000	\$ 2,717,000	\$ 2,717,000	\$ 2,500,000	\$ 1,000,000	\$ 2,500,000	\$ -	\$ 2,500,000
TOTAL			\$ 5,958,498	\$ 7,479,969	\$ 9,833,423	\$ 5,877,438	\$ 4,446,367	\$ 6,460,000	\$ 207,000	\$ 6,747,000
SURPLUS REVENUE CALCULATION										
<u>Projected Revenue</u>										
FY19									\$	6,900,000
FY20									\$	6,900,000
TOTAL -- Projected Revenue									\$	13,800,000
<u>Current/Future Year Projected Surplus:</u>										
Surplus from FY19									\$	440,000
Surplus from FY20									\$	153,000
SUB-TOTAL -- Projected Surplus FY19 & FY20									\$	593,000
<u>Prior Year/Actual Surplus:</u>										
Surplus from FY17									\$	514,901
Surplus from FY18									\$	593,127
SUB-TOTAL -- Prior Year/Actual Surplus									\$	1,108,028
TOTAL -- Surplus projected through FY20									\$	1,701,028
BUDGET FOR SURPLUS ALLOCATION										
Funds Added to Citivatch Projects									\$	400,000
Supplement for Solid Waste Management: Middle Branch Marine Trash Removal									\$	150,000
Projected Deficit for Police in FY19									\$	531,000
Roof Repair for Cross Street Market									\$	220,000
BCAS Additional Costs -- Prepayment on FY21 Liability									\$	200,000
Hold for Cost Overruns in FY20									\$	200,000
TOTAL									\$	1,701,000

* BCAS final construction budget is \$17.9M including construction contingency, which will require a fourth-year (FY21) installment payment of up to \$1.4M depending on the actual costs. Prepayments such as this one will reduce the interest cost on the loan from the developer.