

Horseshoe Casino Local Impact Aid FY'15 FY'16 Spending Plans -- DRAFT Revisions Mar. 2015

Project & Short Description	LDC Ranking	Lead Agency	Timeframe	Tier 1 Dec'14 FY'15	Tier 1 Rev FY'15		Tier 2 Rev FY'15	Total Tier 1 + Tier 2 FY'15	
OPERATIONS 1: Public Safety					FY 2015				
Additional Police coverage for the area	5A	Police	Ongoing	\$1,500,000	\$1,500,000		\$0	\$1,500,000	
Temporary Public Safety Substation	5B	Police/Fire Dept.	Ongoing	\$15,000	\$15,000		\$0	\$15,000	
CitiWatch FO Cable/Cameras, Study, Personnel	7	Police/MOIT	Phased in	\$1,025,000	\$1,024,000		\$0	\$1,024,000	
DOT Traffic Enforcement	5C	DOT -- Traffic	Ongoing	\$250,000	\$218,000		\$0	\$218,000	
Enhanced Medic Services	5D	Fire Dept./EMS	Ongoing	\$285,000	\$227,000		\$0	\$227,000	
Sub-Total	44%		(\$91,000)	\$3,075,000	\$2,984,000	53%	\$0	\$2,984,000	43%
OPERATIONS 2: Community Support					3 Mos.:				
Employment Connection Center	2	MOED	3-5 Years	\$375,000	\$90,700	\$284,300	\$0	\$90,700	
Sanitation Staffing	5	DPW	Ongoing	\$300,000	\$300,000		\$6,000	\$306,000	
Project Manager/Coordinator--LDC Support	21	Mayor-END	Ongoing	\$100,000	\$85,300		\$0	\$85,300	
Sub-Total	11%		(\$299,000)	\$775,000	\$476,000	8%	\$6,000	\$482,000	7%
TARGETED INITIATIVES									
Complete Streets Plan	1A	DOT-- Planning	1-Time	\$400,000	\$300,000		\$0	\$300,000	
Complete Streets Implementation Projects	1B	DOT--Capital	1-Time	\$0	\$0		\$0	\$0	
Consultant for Long-Range Master Plan	3	Planning	1-Time	\$100,000	\$100,000		\$0	\$100,000	
Workforce Development Needs Assessment	4	MOED	1-Time	\$50,000	\$50,000		\$79,000	\$129,000	
Community Benefits District	6A	Mayor-END, BDC	1-Time	\$150,000	\$50,000		\$5,000	\$55,000	
COMMUNITY ENHANCEMENT PROJECTS	6B	Mayor-END + Others	1-Time	\$350,000	\$100,000		\$250,000	\$350,000	
a) Pigtown		BOPA, DOT	1-Time		\$50,000		\$0	\$50,000	
b) Ridgely's Delight		BCRP	1-Time		\$0		\$50,000	\$50,000	
c) Federal Hill		TBD	1-Time		\$0		\$50,000	\$50,000	
d) South Baltimore		DOT	1-Time		\$50,000		\$0	\$50,000	
e) Sharp-Leadenhall		TBD	1-Time		\$0		\$50,000	\$50,000	
f) Carroll-Camden Industrial Area		DOT	1-Time		\$0		\$50,000	\$50,000	
g) Westport		BCRP, DOT	1-Time		\$0		\$50,000	\$50,000	
Warner St. Corridor Urban Design Study	9	Planning, BDC		\$0	\$0		\$0	\$0	
Targeted Training for Construction Careers	11	MOED	2 Years	\$100,000	\$100,000		\$0	\$100,000	
Tree Planting	14A	BCRP	2 Years	\$0	\$0		\$0	\$0	
Summer Youth Jobs + Yr. Rd. Internships	17	MOED	Ongoing	\$0	\$0		\$0	\$0	
Public Art at Gateways	18	BOPA	1-Time	\$0	\$0		\$0	\$0	
Planning Studies: Middle Branch Feasibility	N/A	Planning	1-Time	\$0	\$0		\$0	\$0	
Early Childhood (Summer Head Start) Education	N/A	Mayor-MOHSEY	2 Years	\$0	\$0		\$0	\$0	
Sub-Total	16%		(\$450,000)	\$1,150,000	\$700,000	12%	\$334,000	\$1,034,000	15%
INFRASTRUCTURE REIMBURSEMENTS									
Infrastructure Upgrades: Russell, Bayard, Worchester, Warner Streets	20	Mayor-END, BDC	4 yrs -- Capital	\$2,000,000	\$1,500,000		\$500,000	\$2,000,000	
Steam Line Replacement	N/A	Mayor-END, BDC	2 yrs -- Capital	\$0				\$0	
Sub-Total	29%		(\$500,000)	\$2,000,000	\$1,500,000	27%	\$500,000	\$2,000,000	29%
Carry-Over Deficit from Prior Year					\$0			\$500,000	
Total	100%		(\$1,340,000)	\$7,000,000	\$5,660,000		\$840,000	\$7,000,000	
Revised Tier 1 + Tier 2 Budget Total	FY'15	\$7,000,000	FY'15 Surplus/Deficit (Base):		\$1,340,000			\$0	<
Revised Tier 1 Budget	FY'15	\$5,160,000	FY'15 Surplus/Deficit (BRFA):		(\$500,000)	<		(\$1,840,000)	
Revised Tier 1 + Tier 2 Budget Total	FY'16	\$8,500,000	FY'16 Surplus/Deficit (Base):		NA			NA	
Revised Tier 1 Budget Total	FY'16	\$7,060,000	FY'16 Surplus/Deficit (BRFA):		NA			NA	
Reduction from Tier 1 previously budgeted	FY'15	\$1,840,000	Cumulative Deficit:		(\$500,000)			NA	
Reduction from Tier 1 previously budgeted	FY'16	\$1,940,000	Complete Streets Study:						
Reference:			Outreach	\$100,000	\$100,000			\$100,000	
Revised LIG Est.: 5.5% VLT minus setasides	FY'15	\$5,828,048	Inventory	\$200,000	\$200,000			\$200,000	
Revised LIG Est. after BRFA reduction: 11.4%	FY'15	\$5,163,651	Typology	\$50,000					
Revised LIG Est.: 5.5% VLT minus setasides	FY'16	\$7,867,064	Parking Study	\$150,000					
Revised LIG Est. after BRFA reduction: 10.2%	FY'16	\$7,064,623	Analysis/Report	\$100,000					
				\$600,000	\$300,000		\$0	\$300,000	

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Project & Short Description	LDC Ranking	Lead Agency	Timeframe	Tier 1 Dec'14 FY'15	LDC Approved FY'16	Tier 1 Rev FY'16	Tier 2 Rev FY'16	Total Tier 1 + Tier 2 FY'16			
OPERATIONS 1: Public Safety					FY 2016						
Additional Police coverage for the area	5A	Police	Ongoing	\$1,500,000	\$1,600,000	\$1,600,000	\$0	\$1,600,000			
Temporary Public Safety Substation	5B	Police/Fire Dept.	Ongoing	\$15,000	\$30,000	\$15,000	\$0	\$15,000			
CitiWatch FO Cable/Cameras, Study, Personnel	7	Police/MOIT	Phased in	\$1,025,000	\$160,000	\$30,000	\$0	\$30,000			
DOT Traffic Enforcement	5C	DOT -- Traffic	Ongoing	\$250,000	\$250,000	\$108,000	\$0	\$108,000			
Enhanced Medic Services	5D	Fire Dept./EMS	Ongoing	\$285,000	\$450,000	\$300,000	\$0	\$300,000			
Sub-Total	44%		(\$91,000)	\$3,075,000	\$2,490,000	28%	\$2,053,000	28%	\$0	\$2,053,000	25%
OPERATIONS 2: Community Support					12 Mos:	12 Mos:					
Employment Connection Center	2	MOED	3-5 Years	\$375,000	\$225,000	\$345,000	\$0	\$345,000			
Sanitation Staffing	5	DPW	Ongoing	\$300,000	\$600,000	\$480,000	\$120,000	\$600,000			
Project Manager/Coordinator--LDC Support	21	Mayor-END	Ongoing	\$100,000	\$110,000	\$110,000	\$0	\$110,000			
Sub-Total	11%		(\$299,000)	\$775,000	\$935,000	10%	\$935,000	13%	\$120,000	\$1,055,000	13%
TARGETED INITIATIVES											
Complete Streets Plan	1A	DOT-- Planning	1-Time	\$400,000	\$200,000	\$150,000	\$150,000	\$300,000			
Complete Streets Implementation Projects	1B	DOT--Capital	1-Time	\$0	\$650,000	\$0	\$0	\$0			
Consultant for Long-Range Master Plan	3	Planning	1-Time	\$100,000	NA	NA	\$0	\$0			
Workforce Development Needs Assessment	4	MOED	1-Time	\$50,000	NA	NA	\$0	\$0			
Community Benefits District	6A	Mayor-END, BDC	1-Time	\$150,000	\$240,000	\$200,000	\$55,000	\$255,000			
COMMUNITY ENHANCEMENT PROJECTS	6B	Mayor-END + Others	1-Time	\$350,000	\$0	\$250,000	\$200,000	\$450,000			
a) Pigtown		BOPA, DOT	1-Time	\$0	\$0	\$50,000	\$50,000	\$50,000			
b) Ridgely's Delight		BCRP	1-Time	\$0	\$0	\$0	\$0	\$0			
c) Federal Hill		TBD	1-Time	\$0	\$0	\$0	\$0	\$0			
d) South Baltimore		DOT	1-Time	\$0	\$0	\$50,000	\$50,000	\$50,000			
e) Sharp-Leadenhall		TBD	1-Time	\$0	\$0	\$0	\$0	\$0			
f) Carroll-Camden Industrial Area		DOT	1-Time	\$0	\$0	\$0	\$50,000	\$50,000			
g) Westport		BCRP, DOT	1-Time	\$0	\$0	\$0	\$0	\$0			
Warner St. Corridor Urban Design Study	9	Planning, BDC		\$0	\$0	\$0	\$0	\$0			
Targeted Training for Construction Careers	11	MOED	2 Years	\$100,000	\$100,000	\$100,000	\$0	\$100,000			
Tree Planting	14A	BCRP	2 Years	\$0	\$135,000	\$0	\$0	\$0			
Summer Youth Jobs + Yr. Rd. Internships	17	MOED	Ongoing	\$0	\$240,000	\$240,000	\$0	\$240,000			
Public Art at Gateways	18	BOPA	1-Time	\$0	\$100,000	\$0	\$0	\$0			
Planning Studies: Middle Branch Feasibility	N/A	Planning	1-Time	\$0	\$250,000	\$100,000	\$150,000	\$250,000			
Early Childhood (Summer Head Start) Education	N/A	Mayor-MOHSEY	2 Years	\$0	\$160,000	\$160,000	\$40,000	\$200,000			
Sub-Total	16%		(\$450,000)	\$1,150,000	\$2,075,000	23%	\$1,200,000	16%	\$595,000	\$1,795,000	22%
INFRASTRUCTURE REIMBURSEMENTS											
Infrastructure Upgrades: Russell, Bayard, Worchester, Warner Streets	20	Mayor-END, BDC	4 yrs -- Capital	\$2,000,000	\$2,000,000	\$1,500,000	\$500,000	\$2,000,000			
Steam Line Replacement	N/A	Mayor-END, BDC	2 yrs -- Capital	\$0	\$1,500,000	\$1,217,000		\$1,217,000			
Sub-Total	29%		(\$500,000)	\$2,000,000	\$3,500,000	39%	\$2,717,000	37%	\$500,000	\$3,217,000	40%
Carry-Over Deficit from Prior Year						\$500,000		\$500,000			
Total	100%		(\$1,340,000)	\$7,000,000	\$9,000,000	\$7,405,000	\$1,215,000	\$8,120,000			
Revised Tier 1 + Tier 2 Budget Total	FY'15	\$7,000,000	FY'15 Surplus/Deficit (Base):		NA	NA		NA			
Revised Tier 1 Budget	FY'15	\$5,160,000	FY'15 Surplus/Deficit (BRFA):		NA	NA		NA			
Revised Tier 1 + Tier 2 Budget Total	FY'16	\$8,500,000	FY'16 Surplus/Deficit (Base):		(\$500,000)	\$595,000		\$880,000			
Revised Tier 1 Budget Total	FY'16	\$7,060,000	FY'16 Surplus/Deficit (BRFA):		(\$1,940,000)	(\$345,000)	<	(\$560,000)			
Reduction from Tier 1 previously budgeted	FY'15	\$1,840,000	Cumulative Deficit:			(\$345,000)		\$880,000			
Reduction from Tier 1 previously budgeted	FY'16	\$1,940,000	Complete Streets Study:								
Reference:			Outreach	\$100,000							
Revised LIG Est.: 5.5% VLT minus setasides	FY'15	\$5,828,048	Inventory	\$200,000							
Revised LIG Est. after BRFA reduction: 11.4%	FY'15	\$5,163,651	Typology	\$50,000		\$50,000		\$50,000			
Revised LIG Est.: 5.5% VLT minus setasides	FY'16	\$7,867,064	Parking Study	\$150,000			\$150,000	\$150,000			
Revised LIG Est. after BRFA reduction: 10.2%	FY'16	\$7,064,623	Analysis/Report	\$100,000		\$100,000		\$100,000			
				\$600,000		\$150,000	\$150,000	\$300,000			