

	Item	FY'17 Budget	FY'16 Carry Forward	FY'17+ Carry Forward	FY'17 Final (Revised)	FY'17 Savings	FY'18 City/LDC Adopted	FY'17 Carry Forward (Est.)	FY'18 City/LDC Revised	FY'18 City/LDC Savings	FY'18 Available	Agency	Total Reduction
A	City Baseline Operations Related to Public Safety & Coordination												
0.0	Master Plan & Related Expenses	\$0	\$9,496	\$9,496	\$9,496	\$0	\$0	\$8,894	\$0	\$0	\$8,894	Planning	\$0
1.0	Police Casino-Entertainment Sub-District (CESD) Personnel	\$1,700,000	\$0	\$1,700,000	\$1,700,000	\$0	\$1,802,000	\$0	\$1,360,000	\$442,000	\$1,360,000	BPD	\$442,000
2.0	Police Casino-Entertainment Sub-District (CESD) Office Space Rental	\$24,000	\$0	\$24,000	\$15,000	\$9,000	\$25,000	\$0	\$5,000	\$20,000	\$5,000	BPD	\$29,000
3.0	Police Supplemental Neighborhood Patrols (Estimated)	\$0	\$120,000	\$120,000	\$52,452	\$67,548	\$0	\$0	\$0	\$0	\$0	BPD	\$67,548
4.0	Enhanced Traffic Enforcement	\$84,000	\$0	\$84,000	\$48,000	\$36,000	\$45,000	\$0	\$8,000	\$37,000	\$8,000	DOT Safety	\$73,000
5.0	Increased Medic Services	\$326,000	\$0	\$326,000	\$362,418	-\$36,418	\$334,000	\$0	\$240,000	\$94,000	\$240,000	BCFD Medic	\$57,582
6.0	Maintain Current CitiWatch Surveillance Camera Network	\$30,000	\$0	\$30,000	\$30,000	\$0	\$30,000	\$1,266	\$30,000	\$0	\$31,266	MOCJ	\$0
7.0	Project Coordination & Planning	\$114,000	\$0	\$114,000	\$109,377	\$4,623	\$149,967	\$0	\$111,567	\$38,400	\$111,567	Mayoralty	\$38,433
SUB-TOTAL BASELINE OPERATIONS		\$2,278,000	\$129,496	\$2,407,496	\$2,326,743	\$80,753	\$2,385,967	\$10,160	\$1,754,567	\$631,400	\$1,764,727		\$707,563
B	<i>Strategic Community Development Initiatives (Ref. Goals of the Master Plan)</i>												
1.0	Goal I. Transportation Connectivity	\$600,000	\$369,611	\$969,611	\$969,611	\$0	\$575,000	\$527,191	\$0	\$575,000			\$575,000
1.1	Complete Streets Planning	\$0	\$369,611	\$369,611	\$369,611	\$0	\$0	\$46,347	\$0	\$0	\$46,347	DOT/PA	\$0
1.2	Complete Streets: Implementation Projects (through CIP)	\$600,000	\$0	\$600,000	\$600,000	\$0	\$575,000	\$480,844	\$0	\$575,000	\$480,844	DOT (CIP)	\$575,000
2.0	Goal II. Environmental Sustainability	\$1,400,000	\$309,760	\$1,709,760	\$1,509,760	\$200,000	\$951,714	\$779,510	\$550,000	\$401,714			\$601,714
2.1	Tree Planting & Maintenance	\$200,000	\$80,000	\$280,000	\$80,000	\$200,000	\$0	\$30,000	\$0	\$0	\$30,000	BCRP	\$200,000
2.2	Parks Upgrades & Maintenance	\$500,000	\$0	\$500,000	\$500,000	\$0	\$350,000	\$283,318	\$0	\$350,000	\$283,318	BCRP	\$350,000
2.3	Parks Capital: Engineering/Stabilization Federal Hill Park, Eastern Slope	NA	NA	NA	NA		\$150,000	\$0	\$150,000	\$0	\$150,000	Capital-R&P	\$0
2.3	Middle Branch Waterfront Planning & Open Space Development	\$100,000	\$100,000	\$200,000	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$200,000	Planng/Parks	\$0
2.4	Increased Solid Waste Services	\$500,000	\$90,000	\$590,000	\$590,000	\$0	\$451,714	\$266,192	\$400,000	\$51,714	\$666,192	DPW	\$51,714
2.5	Middle Branch Shoreline Cleaning	\$100,000	\$39,760	\$139,760	\$139,760	\$0	\$0	\$0	\$0	\$0	\$0	DPW	\$0
3.0	Goal III. Safety [Excludes Police & Fire/EMS Services]	\$780,000	\$60,000	\$840,000	\$840,000	\$0	\$80,000	\$629,910	\$30,000	\$50,000			\$50,000
3.1	Criminal Justice Coordinator	\$0	\$60,000	\$60,000	\$60,000	\$0	\$50,000	\$60,000	\$0	\$50,000	\$60,000	MOCJ	\$50,000
3.2	Increase Coverage by Citiwatch Camera (Pigtown & Westport pilot)	\$155,000	\$0	\$155,000	\$155,000	\$0	\$30,000	\$1,910	\$30,000	\$0	\$31,910	MOCJ	\$0
3.3	Fire/EMS Station Upgrades (Cost-sharing)	\$625,000	\$0	\$625,000	\$625,000	\$0	\$0	\$568,000	\$0	\$0	\$568,000	BCFD	\$0

Item	FY'17 Budget	FY'16 Carry Forward	FY'17+ Carry Forward	FY'17 Final (Revised)	FY'17 Savings	FY'18 City/LDC Adopted	FY'17 Carry Forward (Est.)	FY'18 City/LDC Revised	FY'18 City/LDC Savings	FY'18 Available	Agency	Total Reduction
4.0 Goal IV. Community Development & Revitalization	\$975,000	\$641,917	\$1,616,917	\$1,116,084	\$500,833	\$190,000	\$343,660	\$140,000	\$50,000			\$550,833
4.1 Community Impact District Administration	\$925,000	\$217,108	\$1,142,108	\$641,275	\$500,833	\$0	\$0	\$0	\$0	\$0	Planning	\$500,833
4.2 Community Impact District: Community Grants Program	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0	Planning	\$0
4.3 Community Impact District: Enhanced Services	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0		\$0
4.4 Community Impact District: Transformational Projects	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0		\$0
4.5 Community Enhancement Projects	\$0	\$424,809	\$424,809	\$424,809	\$0	\$0	\$293,660	\$0	\$0	\$293,660	Planning	\$0
4.6 Redevelopment Opportunities--Planning & Feasibility Studies	\$50,000	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000	Planning	\$50,000
4.7 Homeownership Counseling and Incentive Program	NA	NA	NA	NA		\$140,000	\$0	\$140,000	\$0	\$140,000	Housing	\$0
5.0 Goal V. Economic Growth	\$1,195,000	\$398,641	\$1,593,641	\$1,257,785	\$335,856	\$635,000	\$197,638	\$1,085,000	-\$450,000			-\$114,144
5.1 Employment Connection Center	\$520,000	\$122,455	\$642,455	\$437,785	\$204,670	\$575,000	\$0	\$575,000	\$0	\$575,000	MOED	\$204,670
5.2 Workforce Development Needs Assessment	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0	MOED	\$0
5.3 Targeted Job Training & Adult Ed (incl. Individual Training Accounts)	\$125,000	\$126,186	\$251,186	\$120,000	\$131,186	\$60,000	\$65,000	\$60,000	\$0	\$125,000	MOED	\$131,186
5.4 Summer Youth Jobs & Year-Round Internships	\$400,000	\$150,000	\$550,000	\$550,000	\$0	\$0	\$0	\$450,000	-\$450,000	\$450,000	MOED	-\$450,000
5.5 Analysis & Support services for Carroll-Camden and other industrial areas	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$50,000	BDC	\$0
5.6 Expand Small Business Grant/Loan Programs (BDC Façade grants)	\$100,000	\$0	\$100,000	\$100,000	\$0	\$0	\$82,638	\$0	\$0	\$82,638	BDC	\$0
6.0 Goal VI. Education	\$550,000	\$163,350	\$713,350	\$598,500	\$114,850	\$10,000	\$122,983	\$85,000	-\$75,000			\$39,850
6.1 Expand Summer Head Start Programming	\$200,000	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$75,000	-\$75,000	\$75,000	MOHS	-\$75,000
6.2 Expand Reading Partners Programming	\$50,000	\$20,000	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	MOHS	\$0
6.3 Expand Environmental Education Programs	\$50,000	\$0	\$50,000	\$25,000	\$25,000	\$10,000	\$25,000	\$10,000	\$0	\$35,000	Sustainability	\$25,000
6.4 Increase & Support Weinberg Foundation Library Project Schools	\$150,000	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	MOHS	\$0
6.5 Schools Capital Upgrades (READesign Makeovers--Heart of America Fdn)	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0		\$0
6.6 Lakeland STEAM Center -- Through Recreation & Parks Capital Program	\$100,000	\$0	\$100,000	\$100,000	\$0	\$0	\$44,483	\$0	\$0	\$44,483	BCRP	\$0
6.7 Requested Support from BCPS for Schools' Enrichment Programs	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0	BCPS	\$0
6.8 UMB/Public Allies: Expand from three schools to all (Community Schools)	\$0	\$53,500	\$53,500	\$53,500	\$0	\$0	\$53,500	\$0	\$0	\$53,500	MOHS	\$0
6.9 Other/Miscellaneous Education Supports through MOHS (surplus)	NA	\$89,850	\$89,850	\$0	\$89,850	\$0	\$0	\$0	\$0	\$0	MOHS to HeadStart	\$89,850

Item	FY'17 Budget	FY'16 Carry Forward	FY'17+ Carry Forward	FY'17 Final (Revised)	FY'17 Savings	FY'18 City/LDC Adopted	FY'17 Carry Forward (Est.)	FY'18 City/LDC Revised	FY'18 City/LDC Savings	FY'18 Available	Agency	Total Reduction
7.0 Goal VII. Health & Wellness	\$115,000	\$30,000	\$145,000	\$145,000	\$0	\$110,000	\$32,000	\$110,000	\$0			\$0
7.1 Food Access Strategies	\$115,000	\$30,000	\$145,000	\$145,000	\$0	\$0	\$32,000	\$0	\$0	\$31,976	BCHD	\$0
7.2 Addressing Homelessness Strategies	NA	NA	NA	NA		\$110,000	\$0	\$110,000	\$0	\$110,000	MOHS	\$0
8.0 Goal VIII. Quality of Life	\$240,000	\$30,000	\$270,000	\$270,000	\$0	\$38,000	\$67,804	\$18,000	\$20,000			\$20,000
8.1 Expand Waterfront Recreation Programs - Through Recreation & Parks	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$18,000	-\$18,000	\$18,000	BCRP	-\$18,000
8.2 Expand Community Recreation Programs - Through Recreation & Parks	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0	\$14,932	\$0	\$0	\$14,932	BCRP	\$0
8.3 Increase Support for Community Events - Through BOPA	\$20,000	\$0	\$20,000	\$20,000	\$0	\$0	\$4,659	\$0	\$0	\$4,659	BOPA	\$0
8.4 Increase Support for Public Art Projects - Through BOPA	\$70,000	\$20,000	\$90,000	\$90,000	\$0	\$0	\$24,375	\$0	\$0	\$24,375	BOPA	\$0
8.5 Coordinate Historic & Cultural Programming - Through BOPA	\$50,000	\$10,000	\$60,000	\$60,000	\$0	\$38,000	\$23,838	\$0	\$38,000	\$23,838	BOPA	\$38,000
9.0 Goal IX. Infrastructure	\$500,000	\$2,740	\$502,740	\$502,740	\$0	\$100,000	\$177,845	\$100,000	\$0			\$0
9.1 Expand City Fiberoptic Cable/Broadband Network (Westport Cameras)	\$500,000	\$2,740	\$502,740	\$502,740	\$0	\$100,000	\$177,845	\$100,000	\$0	\$277,845	MOIT	\$0
SUB-TOTAL STRATEGIC INITIATIVES	\$6,355,000	\$2,006,019	\$8,361,019	\$7,209,480	\$1,151,539	\$2,689,714	\$2,878,541	\$2,118,000	\$571,714			\$1,723,253
C Infrastructure Reimbursements & Public Facilities												\$0
1.0 Infrastructure Upgrades in Public Right of Way (\$1.5M per year)	\$1,500,000	\$1,000,000	\$2,500,000	\$2,500,000	\$0	\$1,500,000	\$500,000	\$1,500,000	\$0	\$2,000,000	Capital-DOT	\$0
2.0 Steam Line Relocation	\$1,217,000	\$0	\$1,217,000	\$1,217,000	\$0	\$0	\$0	\$0	\$0		BBMR	\$0
3.0 Reserve for Public Infrastructure & Facilities	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0		BDC	\$0
SUB-TOTAL INFRASTRUCTURE & FACILITIES	\$2,717,000	\$1,000,000	\$3,717,000	\$3,717,000	\$0	\$2,500,000	\$500,000	\$2,500,000	\$0			
TOTAL	\$11,350,000	\$3,135,515	\$14,485,515	\$13,253,223	\$1,232,292	\$7,575,681	\$3,388,701	\$6,372,567	\$1,203,114			\$2,430,816
Budgeted Funds (FY'17 and FY'18 Spending Plans)	\$11,350,000	\$3,135,515	\$14,485,515	\$13,253,223	-\$1,001,766	\$7,500,000		\$6,120,000	-\$1,380,000			
SURPLUS/DEFICIT			\$14,485,515	\$13,253,223	\$230,526	-\$75,681		-\$252,567	-\$176,886			

FY17 Total LIG Income (Final, Confirmed)	\$10,348,234	\$3,135,515	\$13,483,749					Plus FY'17 CF surplus:	\$230,526	
Surplus/Deficit from Budgeted Funds Available								Net Surplus/Deficit:	\$ 53,640	
50% of Surplus/Deficit for FY'17										
FY18 Projected LIG Income (Est. as of September 2017)							Est. LIG total:	\$12,240,000	City Share:	\$6,120,000
Surplus/Deficit from Budgeted Funds Available (Est.)										-\$1,380,000

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A	City Baseline Operations Related to Public Safety & Coordination												
0.0	Master Plan & Related Expenses	\$0	\$9,496	\$9,496	\$9,496	\$0	\$0	\$8,894	\$0	\$0	\$8,894	Planning	\$0
1.0	Police Casino-Entertainment Sub-District (CESD) Personnel	\$1,700,000	\$0	\$1,700,000	\$1,700,000	\$0	\$1,802,000	\$0	\$1,360,000	\$442,000	\$1,360,000	BPD	\$442,000
2.0	Police Casino-Entertainment Sub-District (CESD) Office Space Rental	\$24,000	\$0	\$24,000	\$15,000	\$9,000	\$25,000	\$0	\$5,000	\$20,000	\$5,000	BPD	\$29,000
3.0	Police Supplemental Neighborhood Patrols (Estimated)	\$0	\$120,000	\$120,000	\$52,452	\$67,548	\$0	\$0	\$0	\$0	\$0	BPD	\$67,548
4.0	Enhanced Traffic Enforcement	\$84,000	\$0	\$84,000	\$48,000	\$36,000	\$45,000	\$0	\$8,000	\$37,000	\$8,000	DOT Safety	\$73,000
5.0	Increased Medic Services	\$326,000	\$0	\$326,000	\$362,418	-\$36,418	\$334,000	\$0	\$240,000	\$94,000	\$240,000	BCFD Medic	\$57,582
6.0	Maintain Current CitiWatch Surveillance Camera Network	\$30,000	\$0	\$30,000	\$30,000	\$0	\$30,000	\$1,266	\$30,000	\$0	\$31,266	MOCJ	\$0
7.0	Project Coordination & Planning	\$114,000	\$0	\$114,000	\$109,377	\$4,623	\$149,967	\$0	\$111,567	\$38,400	\$111,567	Mayoralty	\$38,433
SUB-TOTAL BASELINE OPERATIONS		\$2,278,000	\$129,496	\$2,407,496	\$2,326,743	\$80,753	\$2,385,967	\$10,160	\$1,754,567	\$631,400	\$1,764,727		\$707,563
B	<i>Strategic Community Development Initiatives (Ref. Goals of the Master Plan)</i>												
1.0	Goal I. Transportation Connectivity	\$600,000	\$369,611	\$969,611	\$969,611	\$0	\$575,000	\$527,191	\$0	\$575,000			\$575,000
1.1	Complete Streets Planning	\$0	\$369,611	\$369,611	\$369,611	\$0	\$0	\$46,347	\$0	\$0	\$46,347	DOT/PA	\$0
1.2	Complete Streets: Implementation Projects (through CIP)	\$600,000	\$0	\$600,000	\$600,000	\$0	\$575,000	\$480,844	\$0	\$575,000	\$480,844	DOT (CIP)	\$575,000
2.0	Goal II. Environmental Sustainability	\$1,400,000	\$309,760	\$1,709,760	\$1,509,760	\$200,000	\$951,714	\$779,510	\$550,000	\$401,714			\$601,714
2.1	Tree Planting & Maintenance	\$200,000	\$80,000	\$280,000	\$80,000	\$200,000	\$0	\$30,000	\$0	\$0	\$30,000	BCRP	\$200,000
2.2	Parks Upgrades & Maintenance	\$500,000	\$0	\$500,000	\$500,000	\$0	\$350,000	\$283,318	\$0	\$350,000	\$283,318	BCRP	\$350,000
2.3	Parks Capital: Engineering/Stabilization Federal Hill Park, Eastern Slope	NA	NA	NA	NA		\$150,000	\$0	\$150,000	\$0	\$150,000	Capital-R&P	\$0
2.3	Middle Branch Waterfront Planning & Open Space Development	\$100,000	\$100,000	\$200,000	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$200,000	Planng/Parks	\$0
2.4	Increased Solid Waste Services	\$500,000	\$90,000	\$590,000	\$590,000	\$0	\$451,714	\$266,192	\$400,000	\$51,714	\$666,192	DPW	\$51,714
2.5	Middle Branch Shoreline Cleaning	\$100,000	\$39,760	\$139,760	\$139,760	\$0	\$0	\$0	\$0	\$0	\$0	DPW	\$0
3.0	Goal III. Safety [Excludes Police & Fire/EMS Services]	\$780,000	\$60,000	\$840,000	\$840,000	\$0	\$80,000	\$629,910	\$30,000	\$50,000			\$50,000
3.1	Criminal Justice Coordinator	\$0	\$60,000	\$60,000	\$60,000	\$0	\$50,000	\$60,000	\$0	\$50,000	\$60,000	MOCJ	\$50,000
3.2	Increase Coverage by Citiwatch Camera (Pigtown & Westport pilot)	\$155,000	\$0	\$155,000	\$155,000	\$0	\$30,000	\$1,910	\$30,000	\$0	\$31,910	MOCJ	\$0
3.3	Fire/EMS Station Upgrades (Cost-sharing)	\$625,000	\$0	\$625,000	\$625,000	\$0	\$0	\$568,000	\$0	\$0	\$568,000	BCFD	\$0

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4.0 Goal IV. Community Development & Revitalization	\$975,000	\$641,917	\$1,616,917	\$1,116,084	\$500,833	\$190,000	\$343,660	\$140,000	\$50,000			\$550,833
4.1 Community Impact District Administration	\$925,000	\$217,108	\$1,142,108	\$641,275	\$500,833	\$0	\$0	\$0	\$0	\$0	Planning	\$500,833
4.2 Community Impact District: Community Grants Program	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0	Planning	\$0
4.3 Community Impact District: Enhanced Services	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0		\$0
4.4 Community Impact District: Transformational Projects	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0		\$0
4.5 Community Enhancement Projects	\$0	\$424,809	\$424,809	\$424,809	\$0	\$0	\$293,660	\$0	\$0	\$293,660	Planning	\$0
4.6 Redevelopment Opportunities--Planning & Feasibility Studies	\$50,000	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000	Planning	\$50,000
4.7 Homeownership Counseling and Incentive Program	NA	NA	NA	NA		\$140,000	\$0	\$140,000	\$0	\$140,000	Housing	\$0
5.0 Goal V. Economic Growth	\$1,195,000	\$398,641	\$1,593,641	\$1,257,785	\$335,856	\$635,000	\$197,638	\$1,085,000	-\$450,000			-\$114,144
5.1 Employment Connection Center	\$520,000	\$122,455	\$642,455	\$437,785	\$204,670	\$575,000	\$0	\$575,000	\$0	\$575,000	MOED	\$204,670
5.2 Workforce Development Needs Assessment	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0	MOED	\$0
5.3 Targeted Job Training & Adult Ed (incl. Individual Training Accounts)	\$125,000	\$126,186	\$251,186	\$120,000	\$131,186	\$60,000	\$65,000	\$60,000	\$0	\$125,000	MOED	\$131,186
5.4 Summer Youth Jobs & Year-Round Internships	\$400,000	\$150,000	\$550,000	\$550,000	\$0	\$0	\$0	\$450,000	-\$450,000	\$450,000	MOED	-\$450,000
5.5 Analysis & Support services for Carroll-Camden and other industrial areas	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$50,000	BDC	\$0
5.6 Expand Small Business Grant/Loan Programs (BDC Façade grants)	\$100,000	\$0	\$100,000	\$100,000	\$0	\$0	\$82,638	\$0	\$0	\$82,638	BDC	\$0
6.0 Goal VI. Education	\$550,000	\$163,350	\$713,350	\$598,500	\$114,850	\$10,000	\$122,983	\$85,000	-\$75,000			\$39,850
6.1 Expand Summer Head Start Programming	\$200,000	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$75,000	-\$75,000	\$75,000	MOHS	-\$75,000
6.2 Expand Reading Partners Programming	\$50,000	\$20,000	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	MOHS	\$0
6.3 Expand Environmental Education Programs	\$50,000	\$0	\$50,000	\$25,000	\$25,000	\$10,000	\$25,000	\$10,000	\$0	\$35,000	Sustainability	\$25,000
6.4 Increase & Support Weinberg Foundation Library Project Schools	\$150,000	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	MOHS	\$0
6.5 Schools Capital Upgrades (READesign Makeovers--Heart of America Fdn)	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0		\$0
6.6 Lakeland STEAM Center -- Through Recreation & Parks Capital Program	\$100,000	\$0	\$100,000	\$100,000	\$0	\$0	\$44,483	\$0	\$0	\$44,483	BCRP	\$0
6.7 Requested Support from BCPS for Schools' Enrichment Programs	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0	BCPS	\$0
6.8 UMB/Public Allies: Expand from three schools to all (Community Schools)	\$0	\$53,500	\$53,500	\$53,500	\$0	\$0	\$53,500	\$0	\$0	\$53,500	MOHS	\$0
6.9 Other/Miscellaneous Education Supports through MOHS (surplus)	NA	\$89,850	\$89,850	\$0	\$89,850	\$0	\$0	\$0	\$0	\$0	MOHS to HeadStart	\$89,850

Item	FY'17 Budget	FY'16 Carry Forward	FY'17+ Carry Forward	FY'17 Final (Revised)	FY'17 Savings	FY'18 City/LDC Adopted	FY'17 Carry Forward (Est.)	FY'18 City/LDC Revised	FY'18 City/LDC Savings	FY'18 Available	Agency	Total Reduction
7.0 Goal VII. Health & Wellness	\$115,000	\$30,000	\$145,000	\$145,000	\$0	\$110,000	\$32,000	\$110,000	\$0			\$0
7.1 Food Access Strategies	\$115,000	\$30,000	\$145,000	\$145,000	\$0	\$0	\$32,000	\$0	\$0	\$31,976	BCHD	\$0
7.2 Addressing Homelessness Strategies	NA	NA	NA	NA		\$110,000	\$0	\$110,000	\$0	\$110,000	MOHS	\$0
8.0 Goal VIII. Quality of Life	\$240,000	\$30,000	\$270,000	\$270,000	\$0	\$38,000	\$67,804	\$18,000	\$20,000			\$20,000
8.1 Expand Waterfront Recreation Programs - Through Recreation & Parks	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$18,000	-\$18,000	\$18,000	BCRP	-\$18,000
8.2 Expand Community Recreation Programs - Through Recreation & Parks	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0	\$14,932	\$0	\$0	\$14,932	BCRP	\$0
8.3 Increase Support for Community Events - Through BOPA	\$20,000	\$0	\$20,000	\$20,000	\$0	\$0	\$4,659	\$0	\$0	\$4,659	BOPA	\$0
8.4 Increase Support for Public Art Projects - Through BOPA	\$70,000	\$20,000	\$90,000	\$90,000	\$0	\$0	\$24,375	\$0	\$0	\$24,375	BOPA	\$0
8.5 Coordinate Historic & Cultural Programming - Through BOPA	\$50,000	\$10,000	\$60,000	\$60,000	\$0	\$38,000	\$23,838	\$0	\$38,000	\$23,838	BOPA	\$38,000
9.0 Goal IX. Infrastructure	\$500,000	\$2,740	\$502,740	\$502,740	\$0	\$100,000	\$177,845	\$100,000	\$0			\$0
9.1 Expand City Fiberoptic Cable/Broadband Network (Westport Cameras)	\$500,000	\$2,740	\$502,740	\$502,740	\$0	\$100,000	\$177,845	\$100,000	\$0	\$277,845	MOIT	\$0
SUB-TOTAL STRATEGIC INITIATIVES	\$6,355,000	\$2,006,019	\$8,361,019	\$7,209,480	\$1,151,539	\$2,689,714	\$2,878,541	\$2,118,000	\$571,714			\$1,723,253
C Infrastructure Reimbursements & Public Facilities												\$0
1.0 Infrastructure Upgrades in Public Right of Way (\$1.5M per year)	\$1,500,000	\$1,000,000	\$2,500,000	\$2,500,000	\$0	\$1,500,000	\$500,000	\$1,500,000	\$0	\$2,000,000	Capital-DOT	\$0
2.0 Steam Line Relocation	\$1,217,000	\$0	\$1,217,000	\$1,217,000	\$0	\$0	\$0	\$0	\$0		BBMR	\$0
3.0 Reserve for Public Infrastructure & Facilities	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0		BDC	\$0
SUB-TOTAL INFRASTRUCTURE & FACILITIES	\$2,717,000	\$1,000,000	\$3,717,000	\$3,717,000	\$0	\$2,500,000	\$500,000	\$2,500,000	\$0			
TOTAL	\$11,350,000	\$3,135,515	\$14,485,515	\$13,253,223	\$1,232,292	\$7,575,681	\$3,388,701	\$6,372,567	\$1,203,114			\$2,430,816
Budgeted Funds (FY'17 and FY'18 Spending Plans)	\$11,350,000	\$3,135,515	\$14,485,515	\$13,253,223	-\$1,001,766	\$7,500,000		\$6,120,000	-\$1,380,000			
SURPLUS/DEFICIT			\$14,485,515	\$13,253,223	\$230,526	-\$75,681		-\$252,567	-\$176,886			

FY17 Total LIG Income (Final, Confirmed)	\$10,348,234	\$3,135,515	\$13,483,749					Plus FY'17 CF surplus:	\$230,526	
Surplus/Deficit from Budgeted Funds Available								Net Surplus/Deficit:	\$ 53,640	
50% of Surplus/Deficit for FY'17										
FY18 Projected LIG Income (Est. as of September 2017)							Est. LIG total:	\$12,240,000	City Share:	\$6,120,000
Surplus/Deficit from Budgeted Funds Available (Est.)										-\$1,380,000

	Item	FY'17 Budget	FY'16 Carry Forward	FY'17+ Carry Forward	FY'17 Final (Revised)	FY'17 Savings	FY'18 City/LDC Adopted	FY'17 Carry Forward (Est.)	FY'18 City/LDC Revised	FY'18 City/LDC Savings	FY'18 Available	Agency	Total Reduction
A	City Baseline Operations Related to Public Safety & Coordination												
0.0	Master Plan & Related Expenses	\$0	\$9,496	\$9,496	\$9,496	\$0	\$0	\$8,894	\$0	\$0	\$8,894	Planning	\$0
1.0	Police Casino-Entertainment Sub-District (CESD) Personnel	\$1,700,000	\$0	\$1,700,000	\$1,700,000	\$0	\$1,802,000	\$0	\$1,360,000	\$442,000	\$1,360,000	BPD	\$442,000
2.0	Police Casino-Entertainment Sub-District (CESD) Office Space Rental	\$24,000	\$0	\$24,000	\$15,000	\$9,000	\$25,000	\$0	\$5,000	\$20,000	\$5,000	BPD	\$29,000
3.0	Police Supplemental Neighborhood Patrols (Estimated)	\$0	\$120,000	\$120,000	\$52,452	\$67,548	\$0	\$0	\$0	\$0	\$0	BPD	\$67,548
4.0	Enhanced Traffic Enforcement	\$84,000	\$0	\$84,000	\$48,000	\$36,000	\$45,000	\$0	\$8,000	\$37,000	\$8,000	DOT Safety	\$73,000
5.0	Increased Medic Services	\$326,000	\$0	\$326,000	\$362,418	-\$36,418	\$334,000	\$0	\$240,000	\$94,000	\$240,000	BCFD Medic	\$57,582
6.0	Maintain Current CitiWatch Surveillance Camera Network	\$30,000	\$0	\$30,000	\$30,000	\$0	\$30,000	\$1,266	\$30,000	\$0	\$31,266	MOCJ	\$0
7.0	Project Coordination & Planning	\$114,000	\$0	\$114,000	\$109,377	\$4,623	\$149,967	\$0	\$111,567	\$38,400	\$111,567	Mayoralty	\$38,433
SUB-TOTAL BASELINE OPERATIONS		\$2,278,000	\$129,496	\$2,407,496	\$2,326,743	\$80,753	\$2,385,967	\$10,160	\$1,754,567	\$631,400	\$1,764,727		\$707,563
B	<i>Strategic Community Development Initiatives (Ref. Goals of the Master Plan)</i>												
1.0	Goal I. Transportation Connectivity	\$600,000	\$369,611	\$969,611	\$969,611	\$0	\$575,000	\$527,191	\$0	\$575,000			\$575,000
1.1	Complete Streets Planning	\$0	\$369,611	\$369,611	\$369,611	\$0	\$0	\$46,347	\$0	\$0	\$46,347	DOT/PA	\$0
1.2	Complete Streets: Implementation Projects (through CIP)	\$600,000	\$0	\$600,000	\$600,000	\$0	\$575,000	\$480,844	\$0	\$575,000	\$480,844	DOT (CIP)	\$575,000
2.0	Goal II. Environmental Sustainability	\$1,400,000	\$309,760	\$1,709,760	\$1,509,760	\$200,000	\$951,714	\$779,510	\$550,000	\$401,714			\$601,714
2.1	Tree Planting & Maintenance	\$200,000	\$80,000	\$280,000	\$80,000	\$200,000	\$0	\$30,000	\$0	\$0	\$30,000	BCRP	\$200,000
2.2	Parks Upgrades & Maintenance	\$500,000	\$0	\$500,000	\$500,000	\$0	\$350,000	\$283,318	\$0	\$350,000	\$283,318	BCRP	\$350,000
2.3	Parks Capital: Engineering/Stabilization Federal Hill Park, Eastern Slope	NA	NA	NA	NA		\$150,000	\$0	\$150,000	\$0	\$150,000	Capital-R&P	\$0
2.3	Middle Branch Waterfront Planning & Open Space Development	\$100,000	\$100,000	\$200,000	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$200,000	Planng/Parks	\$0
2.4	Increased Solid Waste Services	\$500,000	\$90,000	\$590,000	\$590,000	\$0	\$451,714	\$266,192	\$400,000	\$51,714	\$666,192	DPW	\$51,714
2.5	Middle Branch Shoreline Cleaning	\$100,000	\$39,760	\$139,760	\$139,760	\$0	\$0	\$0	\$0	\$0	\$0	DPW	\$0
3.0	Goal III. Safety [Excludes Police & Fire/EMS Services]	\$780,000	\$60,000	\$840,000	\$840,000	\$0	\$80,000	\$629,910	\$30,000	\$50,000			\$50,000
3.1	Criminal Justice Coordinator	\$0	\$60,000	\$60,000	\$60,000	\$0	\$50,000	\$60,000	\$0	\$50,000	\$60,000	MOCJ	\$50,000
3.2	Increase Coverage by Citiwatch Camera (Pigtown & Westport pilot)	\$155,000	\$0	\$155,000	\$155,000	\$0	\$30,000	\$1,910	\$30,000	\$0	\$31,910	MOCJ	\$0
3.3	Fire/EMS Station Upgrades (Cost-sharing)	\$625,000	\$0	\$625,000	\$625,000	\$0	\$0	\$568,000	\$0	\$0	\$568,000	BCFD	\$0

Item	FY'17 Budget	FY'16 Carry Forward	FY'17+ Carry Forward	FY'17 Final (Revised)	FY'17 Savings	FY'18 City/LDC Adopted	FY'17 Carry Forward (Est.)	FY'18 City/LDC Revised	FY'18 City/LDC Savings	FY'18 Available	Agency	Total Reduction
4.0 Goal IV. Community Development & Revitalization	\$975,000	\$641,917	\$1,616,917	\$1,116,084	\$500,833	\$190,000	\$343,660	\$140,000	\$50,000			\$550,833
4.1 Community Impact District Administration	\$925,000	\$217,108	\$1,142,108	\$641,275	\$500,833	\$0	\$0	\$0	\$0	\$0	Planning	\$500,833
4.2 Community Impact District: Community Grants Program	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0	Planning	\$0
4.3 Community Impact District: Enhanced Services	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0		\$0
4.4 Community Impact District: Transformational Projects	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0		\$0
4.5 Community Enhancement Projects	\$0	\$424,809	\$424,809	\$424,809	\$0	\$0	\$293,660	\$0	\$0	\$293,660	Planning	\$0
4.6 Redevelopment Opportunities--Planning & Feasibility Studies	\$50,000	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000	Planning	\$50,000
4.7 Homeownership Counseling and Incentive Program	NA	NA	NA	NA		\$140,000	\$0	\$140,000	\$0	\$140,000	Housing	\$0
5.0 Goal V. Economic Growth	\$1,195,000	\$398,641	\$1,593,641	\$1,257,785	\$335,856	\$635,000	\$197,638	\$1,085,000	-\$450,000			-\$114,144
5.1 Employment Connection Center	\$520,000	\$122,455	\$642,455	\$437,785	\$204,670	\$575,000	\$0	\$575,000	\$0	\$575,000	MOED	\$204,670
5.2 Workforce Development Needs Assessment	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0	MOED	\$0
5.3 Targeted Job Training & Adult Ed (incl. Individual Training Accounts)	\$125,000	\$126,186	\$251,186	\$120,000	\$131,186	\$60,000	\$65,000	\$60,000	\$0	\$125,000	MOED	\$131,186
5.4 Summer Youth Jobs & Year-Round Internships	\$400,000	\$150,000	\$550,000	\$550,000	\$0	\$0	\$0	\$450,000	-\$450,000	\$450,000	MOED	-\$450,000
5.5 Analysis & Support services for Carroll-Camden and other industrial areas	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$50,000	BDC	\$0
5.6 Expand Small Business Grant/Loan Programs (BDC Façade grants)	\$100,000	\$0	\$100,000	\$100,000	\$0	\$0	\$82,638	\$0	\$0	\$82,638	BDC	\$0
6.0 Goal VI. Education	\$550,000	\$163,350	\$713,350	\$598,500	\$114,850	\$10,000	\$122,983	\$85,000	-\$75,000			\$39,850
6.1 Expand Summer Head Start Programming	\$200,000	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$75,000	-\$75,000	\$75,000	MOHS	-\$75,000
6.2 Expand Reading Partners Programming	\$50,000	\$20,000	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	MOHS	\$0
6.3 Expand Environmental Education Programs	\$50,000	\$0	\$50,000	\$25,000	\$25,000	\$10,000	\$25,000	\$10,000	\$0	\$35,000	Sustainability	\$25,000
6.4 Increase & Support Weinberg Foundation Library Project Schools	\$150,000	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	MOHS	\$0
6.5 Schools Capital Upgrades (READesign Makeovers--Heart of America Fdn)	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0		\$0
6.6 Lakeland STEAM Center -- Through Recreation & Parks Capital Program	\$100,000	\$0	\$100,000	\$100,000	\$0	\$0	\$44,483	\$0	\$0	\$44,483	BCRP	\$0
6.7 Requested Support from BCPS for Schools' Enrichment Programs	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0	BCPS	\$0
6.8 UMB/Public Allies: Expand from three schools to all (Community Schools)	\$0	\$53,500	\$53,500	\$53,500	\$0	\$0	\$53,500	\$0	\$0	\$53,500	MOHS	\$0
6.9 Other/Miscellaneous Education Supports through MOHS (surplus)	NA	\$89,850	\$89,850	\$0	\$89,850	\$0	\$0	\$0	\$0	\$0	MOHS to HeadStart	\$89,850

Item	FY'17 Budget	FY'16 Carry Forward	FY'17+ Carry Forward	FY'17 Final (Revised)	FY'17 Savings	FY'18 City/LDC Adopted	FY'17 Carry Forward (Est.)	FY'18 City/LDC Revised	FY'18 City/LDC Savings	FY'18 Available	Agency	Total Reduction
7.0 Goal VII. Health & Wellness	\$115,000	\$30,000	\$145,000	\$145,000	\$0	\$110,000	\$32,000	\$110,000	\$0			\$0
7.1 Food Access Strategies	\$115,000	\$30,000	\$145,000	\$145,000	\$0	\$0	\$32,000	\$0	\$0	\$31,976	BCHD	\$0
7.2 Addressing Homelessness Strategies	NA	NA	NA	NA		\$110,000	\$0	\$110,000	\$0	\$110,000	MOHS	\$0
8.0 Goal VIII. Quality of Life	\$240,000	\$30,000	\$270,000	\$270,000	\$0	\$38,000	\$67,804	\$18,000	\$20,000			\$20,000
8.1 Expand Waterfront Recreation Programs - Through Recreation & Parks	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$18,000	-\$18,000	\$18,000	BCRP	-\$18,000
8.2 Expand Community Recreation Programs - Through Recreation & Parks	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0	\$14,932	\$0	\$0	\$14,932	BCRP	\$0
8.3 Increase Support for Community Events - Through BOPA	\$20,000	\$0	\$20,000	\$20,000	\$0	\$0	\$4,659	\$0	\$0	\$4,659	BOPA	\$0
8.4 Increase Support for Public Art Projects - Through BOPA	\$70,000	\$20,000	\$90,000	\$90,000	\$0	\$0	\$24,375	\$0	\$0	\$24,375	BOPA	\$0
8.5 Coordinate Historic & Cultural Programming - Through BOPA	\$50,000	\$10,000	\$60,000	\$60,000	\$0	\$38,000	\$23,838	\$0	\$38,000	\$23,838	BOPA	\$38,000
9.0 Goal IX. Infrastructure	\$500,000	\$2,740	\$502,740	\$502,740	\$0	\$100,000	\$177,845	\$100,000	\$0			\$0
9.1 Expand City Fiberoptic Cable/Broadband Network (Westport Cameras)	\$500,000	\$2,740	\$502,740	\$502,740	\$0	\$100,000	\$177,845	\$100,000	\$0	\$277,845	MOIT	\$0
SUB-TOTAL STRATEGIC INITIATIVES	\$6,355,000	\$2,006,019	\$8,361,019	\$7,209,480	\$1,151,539	\$2,689,714	\$2,878,541	\$2,118,000	\$571,714			\$1,723,253
C Infrastructure Reimbursements & Public Facilities												\$0
1.0 Infrastructure Upgrades in Public Right of Way (\$1.5M per year)	\$1,500,000	\$1,000,000	\$2,500,000	\$2,500,000	\$0	\$1,500,000	\$500,000	\$1,500,000	\$0	\$2,000,000	Capital-DOT	\$0
2.0 Steam Line Relocation	\$1,217,000	\$0	\$1,217,000	\$1,217,000	\$0	\$0	\$0	\$0	\$0		BBMR	\$0
3.0 Reserve for Public Infrastructure & Facilities	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0		BDC	\$0
SUB-TOTAL INFRASTRUCTURE & FACILITIES	\$2,717,000	\$1,000,000	\$3,717,000	\$3,717,000	\$0	\$2,500,000	\$500,000	\$2,500,000	\$0			
TOTAL	\$11,350,000	\$3,135,515	\$14,485,515	\$13,253,223	\$1,232,292	\$7,575,681	\$3,388,701	\$6,372,567	\$1,203,114			\$2,430,816
Budgeted Funds (FY'17 and FY'18 Spending Plans)	\$11,350,000	\$3,135,515	\$14,485,515	\$13,253,223	-\$1,001,766	\$7,500,000		\$6,120,000	-\$1,380,000			
SURPLUS/DEFICIT			\$14,485,515	\$13,253,223	\$230,526	-\$75,681		-\$252,567	-\$176,886			

FY17 Total LIG Income (Final, Confirmed)	\$10,348,234	\$3,135,515	\$13,483,749					Plus FY'17 CF surplus:	\$230,526	
Surplus/Deficit from Budgeted Funds Available	-\$1,001,766							Net Surplus/Deficit:	\$ 53,640	
50% of Surplus/Deficit for FY'17	-\$500,883									
FY18 Projected LIG Income (Est. as of September 2017)							Est. LIG total:	\$12,240,000	City Share:	\$6,120,000
Surplus/Deficit from Budgeted Funds Available (Est.)										-\$1,380,000

	Item	FY'17 Budget	FY'16 Carry Forward	FY'17+ Carry Forward	FY'17 Final (Revised)	FY'17 Savings	FY'18 City/LDC Adopted	FY'17 Carry Forward (Est.)	FY'18 City/LDC Revised	FY'18 City/LDC Savings	FY'18 Available	Agency	Total Reduction
A	City Baseline Operations Related to Public Safety & Coordination												
0.0	Master Plan & Related Expenses	\$0	\$9,496	\$9,496	\$9,496	\$0	\$0	\$8,894	\$0	\$0	\$8,894	Planning	\$0
1.0	Police Casino-Entertainment Sub-District (CESD) Personnel	\$1,700,000	\$0	\$1,700,000	\$1,700,000	\$0	\$1,802,000	\$0	\$1,360,000	\$442,000	\$1,360,000	BPD	\$442,000
2.0	Police Casino-Entertainment Sub-District (CESD) Office Space Rental	\$24,000	\$0	\$24,000	\$15,000	\$9,000	\$25,000	\$0	\$5,000	\$20,000	\$5,000	BPD	\$29,000
3.0	Police Supplemental Neighborhood Patrols (Estimated)	\$0	\$120,000	\$120,000	\$52,452	\$67,548	\$0	\$0	\$0	\$0	\$0	BPD	\$67,548
4.0	Enhanced Traffic Enforcement	\$84,000	\$0	\$84,000	\$48,000	\$36,000	\$45,000	\$0	\$8,000	\$37,000	\$8,000	DOT Safety	\$73,000
5.0	Increased Medic Services	\$326,000	\$0	\$326,000	\$362,418	-\$36,418	\$334,000	\$0	\$240,000	\$94,000	\$240,000	BCFD Medic	\$57,582
6.0	Maintain Current CitiWatch Surveillance Camera Network	\$30,000	\$0	\$30,000	\$30,000	\$0	\$30,000	\$1,266	\$30,000	\$0	\$31,266	MOCJ	\$0
7.0	Project Coordination & Planning	\$114,000	\$0	\$114,000	\$109,377	\$4,623	\$149,967	\$0	\$111,567	\$38,400	\$111,567	Mayoralty	\$38,433
SUB-TOTAL BASELINE OPERATIONS		\$2,278,000	\$129,496	\$2,407,496	\$2,326,743	\$80,753	\$2,385,967	\$10,160	\$1,754,567	\$631,400	\$1,764,727		\$707,563
B	<i>Strategic Community Development Initiatives (Ref. Goals of the Master Plan)</i>												
1.0	Goal I. Transportation Connectivity	\$600,000	\$369,611	\$969,611	\$969,611	\$0	\$575,000	\$527,191	\$0	\$575,000			\$575,000
1.1	Complete Streets Planning	\$0	\$369,611	\$369,611	\$369,611	\$0	\$0	\$46,347	\$0	\$0	\$46,347	DOT/PA	\$0
1.2	Complete Streets: Implementation Projects (through CIP)	\$600,000	\$0	\$600,000	\$600,000	\$0	\$575,000	\$480,844	\$0	\$575,000	\$480,844	DOT (CIP)	\$575,000
2.0	Goal II. Environmental Sustainability	\$1,400,000	\$309,760	\$1,709,760	\$1,509,760	\$200,000	\$951,714	\$779,510	\$550,000	\$401,714			\$601,714
2.1	Tree Planting & Maintenance	\$200,000	\$80,000	\$280,000	\$80,000	\$200,000	\$0	\$30,000	\$0	\$0	\$30,000	BCRP	\$200,000
2.2	Parks Upgrades & Maintenance	\$500,000	\$0	\$500,000	\$500,000	\$0	\$350,000	\$283,318	\$0	\$350,000	\$283,318	BCRP	\$350,000
2.3	Parks Capital: Engineering/Stabilization Federal Hill Park, Eastern Slope	NA	NA	NA	NA		\$150,000	\$0	\$150,000	\$0	\$150,000	Capital-R&P	\$0
2.3	Middle Branch Waterfront Planning & Open Space Development	\$100,000	\$100,000	\$200,000	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$200,000	Planng/Parks	\$0
2.4	Increased Solid Waste Services	\$500,000	\$90,000	\$590,000	\$590,000	\$0	\$451,714	\$266,192	\$400,000	\$51,714	\$666,192	DPW	\$51,714
2.5	Middle Branch Shoreline Cleaning	\$100,000	\$39,760	\$139,760	\$139,760	\$0	\$0	\$0	\$0	\$0	\$0	DPW	\$0
3.0	Goal III. Safety [Excludes Police & Fire/EMS Services]	\$780,000	\$60,000	\$840,000	\$840,000	\$0	\$80,000	\$629,910	\$30,000	\$50,000			\$50,000
3.1	Criminal Justice Coordinator	\$0	\$60,000	\$60,000	\$60,000	\$0	\$50,000	\$60,000	\$0	\$50,000	\$60,000	MOCJ	\$50,000
3.2	Increase Coverage by Citiwatch Camera (Pigtown & Westport pilot)	\$155,000	\$0	\$155,000	\$155,000	\$0	\$30,000	\$1,910	\$30,000	\$0	\$31,910	MOCJ	\$0
3.3	Fire/EMS Station Upgrades (Cost-sharing)	\$625,000	\$0	\$625,000	\$625,000	\$0	\$0	\$568,000	\$0	\$0	\$568,000	BCFD	\$0

Item	FY'17 Budget	FY'16 Carry Forward	FY'17+ Carry Forward	FY'17 Final (Revised)	FY'17 Savings	FY'18 City/LDC Adopted	FY'17 Carry Forward (Est.)	FY'18 City/LDC Revised	FY'18 City/LDC Savings	FY'18 Available	Agency	Total Reduction
4.0 Goal IV. Community Development & Revitalization	\$975,000	\$641,917	\$1,616,917	\$1,116,084	\$500,833	\$190,000	\$343,660	\$140,000	\$50,000			\$550,833
4.1 Community Impact District Administration	\$925,000	\$217,108	\$1,142,108	\$641,275	\$500,833	\$0	\$0	\$0	\$0	\$0	Planning	\$500,833
4.2 Community Impact District: Community Grants Program	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0	Planning	\$0
4.3 Community Impact District: Enhanced Services	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0		\$0
4.4 Community Impact District: Transformational Projects	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0		\$0
4.5 Community Enhancement Projects	\$0	\$424,809	\$424,809	\$424,809	\$0	\$0	\$293,660	\$0	\$0	\$293,660	Planning	\$0
4.6 Redevelopment Opportunities--Planning & Feasibility Studies	\$50,000	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000	Planning	\$50,000
4.7 Homeownership Counseling and Incentive Program	NA	NA	NA	NA		\$140,000	\$0	\$140,000	\$0	\$140,000	Housing	\$0
5.0 Goal V. Economic Growth	\$1,195,000	\$398,641	\$1,593,641	\$1,257,785	\$335,856	\$635,000	\$197,638	\$1,085,000	-\$450,000			-\$114,144
5.1 Employment Connection Center	\$520,000	\$122,455	\$642,455	\$437,785	\$204,670	\$575,000	\$0	\$575,000	\$0	\$575,000	MOED	\$204,670
5.2 Workforce Development Needs Assessment	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0	MOED	\$0
5.3 Targeted Job Training & Adult Ed (incl. Individual Training Accounts)	\$125,000	\$126,186	\$251,186	\$120,000	\$131,186	\$60,000	\$65,000	\$60,000	\$0	\$125,000	MOED	\$131,186
5.4 Summer Youth Jobs & Year-Round Internships	\$400,000	\$150,000	\$550,000	\$550,000	\$0	\$0	\$0	\$450,000	-\$450,000	\$450,000	MOED	-\$450,000
5.5 Analysis & Support services for Carroll-Camden and other industrial areas	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$50,000	BDC	\$0
5.6 Expand Small Business Grant/Loan Programs (BDC Façade grants)	\$100,000	\$0	\$100,000	\$100,000	\$0	\$0	\$82,638	\$0	\$0	\$82,638	BDC	\$0
6.0 Goal VI. Education	\$550,000	\$163,350	\$713,350	\$598,500	\$114,850	\$10,000	\$122,983	\$85,000	-\$75,000			\$39,850
6.1 Expand Summer Head Start Programming	\$200,000	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$75,000	-\$75,000	\$75,000	MOHS	-\$75,000
6.2 Expand Reading Partners Programming	\$50,000	\$20,000	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	MOHS	\$0
6.3 Expand Environmental Education Programs	\$50,000	\$0	\$50,000	\$25,000	\$25,000	\$10,000	\$25,000	\$10,000	\$0	\$35,000	Sustainability	\$25,000
6.4 Increase & Support Weinberg Foundation Library Project Schools	\$150,000	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	MOHS	\$0
6.5 Schools Capital Upgrades (READesign Makeovers--Heart of America Fdn)	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0		\$0
6.6 Lakeland STEAM Center -- Through Recreation & Parks Capital Program	\$100,000	\$0	\$100,000	\$100,000	\$0	\$0	\$44,483	\$0	\$0	\$44,483	BCRP	\$0
6.7 Requested Support from BCPS for Schools' Enrichment Programs	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0	BCPS	\$0
6.8 UMB/Public Allies: Expand from three schools to all (Community Schools)	\$0	\$53,500	\$53,500	\$53,500	\$0	\$0	\$53,500	\$0	\$0	\$53,500	MOHS	\$0
6.9 Other/Miscellaneous Education Supports through MOHS (surplus)	NA	\$89,850	\$89,850	\$0	\$89,850	\$0	\$0	\$0	\$0	\$0	MOHS to HeadStart	\$89,850

Item	FY'17 Budget	FY'16 Carry Forward	FY'17+ Carry Forward	FY'17 Final (Revised)	FY'17 Savings	FY'18 City/LDC Adopted	FY'17 Carry Forward (Est.)	FY'18 City/LDC Revised	FY'18 City/LDC Savings	FY'18 Available	Agency	Total Reduction
7.0 Goal VII. Health & Wellness	\$115,000	\$30,000	\$145,000	\$145,000	\$0	\$110,000	\$32,000	\$110,000	\$0			\$0
7.1 Food Access Strategies	\$115,000	\$30,000	\$145,000	\$145,000	\$0	\$0	\$32,000	\$0	\$0	\$31,976	BCHD	\$0
7.2 Addressing Homelessness Strategies	NA	NA	NA	NA		\$110,000	\$0	\$110,000	\$0	\$110,000	MOHS	\$0
8.0 Goal VIII. Quality of Life	\$240,000	\$30,000	\$270,000	\$270,000	\$0	\$38,000	\$67,804	\$18,000	\$20,000			\$20,000
8.1 Expand Waterfront Recreation Programs - Through Recreation & Parks	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$18,000	-\$18,000	\$18,000	BCRP	-\$18,000
8.2 Expand Community Recreation Programs - Through Recreation & Parks	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0	\$14,932	\$0	\$0	\$14,932	BCRP	\$0
8.3 Increase Support for Community Events - Through BOPA	\$20,000	\$0	\$20,000	\$20,000	\$0	\$0	\$4,659	\$0	\$0	\$4,659	BOPA	\$0
8.4 Increase Support for Public Art Projects - Through BOPA	\$70,000	\$20,000	\$90,000	\$90,000	\$0	\$0	\$24,375	\$0	\$0	\$24,375	BOPA	\$0
8.5 Coordinate Historic & Cultural Programming - Through BOPA	\$50,000	\$10,000	\$60,000	\$60,000	\$0	\$38,000	\$23,838	\$0	\$38,000	\$23,838	BOPA	\$38,000
9.0 Goal IX. Infrastructure	\$500,000	\$2,740	\$502,740	\$502,740	\$0	\$100,000	\$177,845	\$100,000	\$0			\$0
9.1 Expand City Fiberoptic Cable/Broadband Network (Westport Cameras)	\$500,000	\$2,740	\$502,740	\$502,740	\$0	\$100,000	\$177,845	\$100,000	\$0	\$277,845	MOIT	\$0
SUB-TOTAL STRATEGIC INITIATIVES	\$6,355,000	\$2,006,019	\$8,361,019	\$7,209,480	\$1,151,539	\$2,689,714	\$2,878,541	\$2,118,000	\$571,714			\$1,723,253
C Infrastructure Reimbursements & Public Facilities												\$0
1.0 Infrastructure Upgrades in Public Right of Way (\$1.5M per year)	\$1,500,000	\$1,000,000	\$2,500,000	\$2,500,000	\$0	\$1,500,000	\$500,000	\$1,500,000	\$0	\$2,000,000	Capital-DOT	\$0
2.0 Steam Line Relocation	\$1,217,000	\$0	\$1,217,000	\$1,217,000	\$0	\$0	\$0	\$0	\$0		BBMR	\$0
3.0 Reserve for Public Infrastructure & Facilities	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0		BDC	\$0
SUB-TOTAL INFRASTRUCTURE & FACILITIES	\$2,717,000	\$1,000,000	\$3,717,000	\$3,717,000	\$0	\$2,500,000	\$500,000	\$2,500,000	\$0			
TOTAL	\$11,350,000	\$3,135,515	\$14,485,515	\$13,253,223	\$1,232,292	\$7,575,681	\$3,388,701	\$6,372,567	\$1,203,114			\$2,430,816
Budgeted Funds (FY'17 and FY'18 Spending Plans)	\$11,350,000	\$3,135,515	\$14,485,515	\$13,253,223	-\$1,001,766	\$7,500,000		\$6,120,000	-\$1,380,000			
SURPLUS/DEFICIT			\$14,485,515	\$13,253,223	\$230,526	-\$75,681		-\$252,567	-\$176,886			

FY17 Total LIG Income (Final, Confirmed)	\$10,348,234	\$3,135,515	\$13,483,749					Plus FY'17 CF surplus:	\$230,526	
Surplus/Deficit from Budgeted Funds Available								Net Surplus/Deficit:	\$ 53,640	
50% of Surplus/Deficit for FY'17										
FY18 Projected LIG Income (Est. as of September 2017)							Est. LIG total:	\$12,240,000	City Share:	\$6,120,000
Surplus/Deficit from Budgeted Funds Available (Est.)										-\$1,380,000

	Item	FY'17 Budget	FY'16 Carry Forward	FY'17+ Carry Forward	FY'17 Final (Revised)	FY'17 Savings	FY'18 City/LDC Adopted	FY'17 Carry Forward (Est.)	FY'18 City/LDC Revised	FY'18 City/LDC Savings	FY'18 Available	Agency	Total Reduction
A	City Baseline Operations Related to Public Safety & Coordination												
0.0	Master Plan & Related Expenses	\$0	\$9,496	\$9,496	\$9,496	\$0	\$0	\$8,894	\$0	\$0	\$8,894	Planning	\$0
1.0	Police Casino-Entertainment Sub-District (CESD) Personnel	\$1,700,000	\$0	\$1,700,000	\$1,700,000	\$0	\$1,802,000	\$0	\$1,360,000	\$442,000	\$1,360,000	BPD	\$442,000
2.0	Police Casino-Entertainment Sub-District (CESD) Office Space Rental	\$24,000	\$0	\$24,000	\$15,000	\$9,000	\$25,000	\$0	\$5,000	\$20,000	\$5,000	BPD	\$29,000
3.0	Police Supplemental Neighborhood Patrols (Estimated)	\$0	\$120,000	\$120,000	\$52,452	\$67,548	\$0	\$0	\$0	\$0	\$0	BPD	\$67,548
4.0	Enhanced Traffic Enforcement	\$84,000	\$0	\$84,000	\$48,000	\$36,000	\$45,000	\$0	\$8,000	\$37,000	\$8,000	DOT Safety	\$73,000
5.0	Increased Medic Services	\$326,000	\$0	\$326,000	\$362,418	-\$36,418	\$334,000	\$0	\$240,000	\$94,000	\$240,000	BCFD Medic	\$57,582
6.0	Maintain Current CitiWatch Surveillance Camera Network	\$30,000	\$0	\$30,000	\$30,000	\$0	\$30,000	\$1,266	\$30,000	\$0	\$31,266	MOCJ	\$0
7.0	Project Coordination & Planning	\$114,000	\$0	\$114,000	\$109,377	\$4,623	\$149,967	\$0	\$111,567	\$38,400	\$111,567	Mayoralty	\$38,433
SUB-TOTAL BASELINE OPERATIONS		\$2,278,000	\$129,496	\$2,407,496	\$2,326,743	\$80,753	\$2,385,967	\$10,160	\$1,754,567	\$631,400	\$1,764,727		\$707,563
B	<i>Strategic Community Development Initiatives (Ref. Goals of the Master Plan)</i>												
1.0	Goal I. Transportation Connectivity	\$600,000	\$369,611	\$969,611	\$969,611	\$0	\$575,000	\$527,191	\$0	\$575,000			\$575,000
1.1	Complete Streets Planning	\$0	\$369,611	\$369,611	\$369,611	\$0	\$0	\$46,347	\$0	\$0	\$46,347	DOT/PA	\$0
1.2	Complete Streets: Implementation Projects (through CIP)	\$600,000	\$0	\$600,000	\$600,000	\$0	\$575,000	\$480,844	\$0	\$575,000	\$480,844	DOT (CIP)	\$575,000
2.0	Goal II. Environmental Sustainability	\$1,400,000	\$309,760	\$1,709,760	\$1,509,760	\$200,000	\$951,714	\$779,510	\$550,000	\$401,714			\$601,714
2.1	Tree Planting & Maintenance	\$200,000	\$80,000	\$280,000	\$80,000	\$200,000	\$0	\$30,000	\$0	\$0	\$30,000	BCRP	\$200,000
2.2	Parks Upgrades & Maintenance	\$500,000	\$0	\$500,000	\$500,000	\$0	\$350,000	\$283,318	\$0	\$350,000	\$283,318	BCRP	\$350,000
2.3	Parks Capital: Engineering/Stabilization Federal Hill Park, Eastern Slope	NA	NA	NA	NA		\$150,000	\$0	\$150,000	\$0	\$150,000	Capital-R&P	\$0
2.3	Middle Branch Waterfront Planning & Open Space Development	\$100,000	\$100,000	\$200,000	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$200,000	Planng/Parks	\$0
2.4	Increased Solid Waste Services	\$500,000	\$90,000	\$590,000	\$590,000	\$0	\$451,714	\$266,192	\$400,000	\$51,714	\$666,192	DPW	\$51,714
2.5	Middle Branch Shoreline Cleaning	\$100,000	\$39,760	\$139,760	\$139,760	\$0	\$0	\$0	\$0	\$0	\$0	DPW	\$0
3.0	Goal III. Safety [Excludes Police & Fire/EMS Services]	\$780,000	\$60,000	\$840,000	\$840,000	\$0	\$80,000	\$629,910	\$30,000	\$50,000			\$50,000
3.1	Criminal Justice Coordinator	\$0	\$60,000	\$60,000	\$60,000	\$0	\$50,000	\$60,000	\$0	\$50,000	\$60,000	MOCJ	\$50,000
3.2	Increase Coverage by Citiwatch Camera (Pigtown & Westport pilot)	\$155,000	\$0	\$155,000	\$155,000	\$0	\$30,000	\$1,910	\$30,000	\$0	\$31,910	MOCJ	\$0
3.3	Fire/EMS Station Upgrades (Cost-sharing)	\$625,000	\$0	\$625,000	\$625,000	\$0	\$0	\$568,000	\$0	\$0	\$568,000	BCFD	\$0

Item	FY'17 Budget	FY'16 Carry Forward	FY'17+ Carry Forward	FY'17 Final (Revised)	FY'17 Savings	FY'18 City/LDC Adopted	FY'17 Carry Forward (Est.)	FY'18 City/LDC Revised	FY'18 City/LDC Savings	FY'18 Available	Agency	Total Reduction
4.0 Goal IV. Community Development & Revitalization	\$975,000	\$641,917	\$1,616,917	\$1,116,084	\$500,833	\$190,000	\$343,660	\$140,000	\$50,000			\$550,833
4.1 Community Impact District Administration	\$925,000	\$217,108	\$1,142,108	\$641,275	\$500,833	\$0	\$0	\$0	\$0	\$0	Planning	\$500,833
4.2 Community Impact District: Community Grants Program	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0	Planning	\$0
4.3 Community Impact District: Enhanced Services	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0		\$0
4.4 Community Impact District: Transformational Projects	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0		\$0
4.5 Community Enhancement Projects	\$0	\$424,809	\$424,809	\$424,809	\$0	\$0	\$293,660	\$0	\$0	\$293,660	Planning	\$0
4.6 Redevelopment Opportunities--Planning & Feasibility Studies	\$50,000	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000	Planning	\$50,000
4.7 Homeownership Counseling and Incentive Program	NA	NA	NA	NA		\$140,000	\$0	\$140,000	\$0	\$140,000	Housing	\$0
5.0 Goal V. Economic Growth	\$1,195,000	\$398,641	\$1,593,641	\$1,257,785	\$335,856	\$635,000	\$197,638	\$1,085,000	-\$450,000			-\$114,144
5.1 Employment Connection Center	\$520,000	\$122,455	\$642,455	\$437,785	\$204,670	\$575,000	\$0	\$575,000	\$0	\$575,000	MOED	\$204,670
5.2 Workforce Development Needs Assessment	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0	MOED	\$0
5.3 Targeted Job Training & Adult Ed (incl. Individual Training Accounts)	\$125,000	\$126,186	\$251,186	\$120,000	\$131,186	\$60,000	\$65,000	\$60,000	\$0	\$125,000	MOED	\$131,186
5.4 Summer Youth Jobs & Year-Round Internships	\$400,000	\$150,000	\$550,000	\$550,000	\$0	\$0	\$0	\$450,000	-\$450,000	\$450,000	MOED	-\$450,000
5.5 Analysis & Support services for Carroll-Camden and other industrial areas	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$50,000	BDC	\$0
5.6 Expand Small Business Grant/Loan Programs (BDC Façade grants)	\$100,000	\$0	\$100,000	\$100,000	\$0	\$0	\$82,638	\$0	\$0	\$82,638	BDC	\$0
6.0 Goal VI. Education	\$550,000	\$163,350	\$713,350	\$598,500	\$114,850	\$10,000	\$122,983	\$85,000	-\$75,000			\$39,850
6.1 Expand Summer Head Start Programming	\$200,000	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$75,000	-\$75,000	\$75,000	MOHS	-\$75,000
6.2 Expand Reading Partners Programming	\$50,000	\$20,000	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	MOHS	\$0
6.3 Expand Environmental Education Programs	\$50,000	\$0	\$50,000	\$25,000	\$25,000	\$10,000	\$25,000	\$10,000	\$0	\$35,000	Sustainability	\$25,000
6.4 Increase & Support Weinberg Foundation Library Project Schools	\$150,000	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	MOHS	\$0
6.5 Schools Capital Upgrades (READesign Makeovers--Heart of America Fdn)	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0		\$0
6.6 Lakeland STEAM Center -- Through Recreation & Parks Capital Program	\$100,000	\$0	\$100,000	\$100,000	\$0	\$0	\$44,483	\$0	\$0	\$44,483	BCRP	\$0
6.7 Requested Support from BCPS for Schools' Enrichment Programs	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0	BCPS	\$0
6.8 UMB/Public Allies: Expand from three schools to all (Community Schools)	\$0	\$53,500	\$53,500	\$53,500	\$0	\$0	\$53,500	\$0	\$0	\$53,500	MOHS	\$0
6.9 Other/Miscellaneous Education Supports through MOHS (surplus)	NA	\$89,850	\$89,850	\$0	\$89,850	\$0	\$0	\$0	\$0	\$0	MOHS to HeadStart	\$89,850

Item	FY'17 Budget	FY'16 Carry Forward	FY'17+ Carry Forward	FY'17 Final (Revised)	FY'17 Savings	FY'18 City/LDC Adopted	FY'17 Carry Forward (Est.)	FY'18 City/LDC Revised	FY'18 City/LDC Savings	FY'18 Available	Agency	Total Reduction
7.0 Goal VII. Health & Wellness	\$115,000	\$30,000	\$145,000	\$145,000	\$0	\$110,000	\$32,000	\$110,000	\$0			\$0
7.1 Food Access Strategies	\$115,000	\$30,000	\$145,000	\$145,000	\$0	\$0	\$32,000	\$0	\$0	\$31,976	BCHD	\$0
7.2 Addressing Homelessness Strategies	NA	NA	NA	NA		\$110,000	\$0	\$110,000	\$0	\$110,000	MOHS	\$0
8.0 Goal VIII. Quality of Life	\$240,000	\$30,000	\$270,000	\$270,000	\$0	\$38,000	\$67,804	\$18,000	\$20,000			\$20,000
8.1 Expand Waterfront Recreation Programs - Through Recreation & Parks	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$18,000	-\$18,000	\$18,000	BCRP	-\$18,000
8.2 Expand Community Recreation Programs - Through Recreation & Parks	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0	\$14,932	\$0	\$0	\$14,932	BCRP	\$0
8.3 Increase Support for Community Events - Through BOPA	\$20,000	\$0	\$20,000	\$20,000	\$0	\$0	\$4,659	\$0	\$0	\$4,659	BOPA	\$0
8.4 Increase Support for Public Art Projects - Through BOPA	\$70,000	\$20,000	\$90,000	\$90,000	\$0	\$0	\$24,375	\$0	\$0	\$24,375	BOPA	\$0
8.5 Coordinate Historic & Cultural Programming - Through BOPA	\$50,000	\$10,000	\$60,000	\$60,000	\$0	\$38,000	\$23,838	\$0	\$38,000	\$23,838	BOPA	\$38,000
9.0 Goal IX. Infrastructure	\$500,000	\$2,740	\$502,740	\$502,740	\$0	\$100,000	\$177,845	\$100,000	\$0			\$0
9.1 Expand City Fiberoptic Cable/Broadband Network (Westport Cameras)	\$500,000	\$2,740	\$502,740	\$502,740	\$0	\$100,000	\$177,845	\$100,000	\$0	\$277,845	MOIT	\$0
SUB-TOTAL STRATEGIC INITIATIVES	\$6,355,000	\$2,006,019	\$8,361,019	\$7,209,480	\$1,151,539	\$2,689,714	\$2,878,541	\$2,118,000	\$571,714			\$1,723,253
C Infrastructure Reimbursements & Public Facilities												\$0
1.0 Infrastructure Upgrades in Public Right of Way (\$1.5M per year)	\$1,500,000	\$1,000,000	\$2,500,000	\$2,500,000	\$0	\$1,500,000	\$500,000	\$1,500,000	\$0	\$2,000,000	Capital-DOT	\$0
2.0 Steam Line Relocation	\$1,217,000	\$0	\$1,217,000	\$1,217,000	\$0	\$0	\$0	\$0	\$0		BBMR	\$0
3.0 Reserve for Public Infrastructure & Facilities	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0		BDC	\$0
SUB-TOTAL INFRASTRUCTURE & FACILITIES	\$2,717,000	\$1,000,000	\$3,717,000	\$3,717,000	\$0	\$2,500,000	\$500,000	\$2,500,000	\$0			
TOTAL	\$11,350,000	\$3,135,515	\$14,485,515	\$13,253,223	\$1,232,292	\$7,575,681	\$3,388,701	\$6,372,567	\$1,203,114			\$2,430,816
Budgeted Funds (FY'17 and FY'18 Spending Plans)	\$11,350,000	\$3,135,515	\$14,485,515	\$13,253,223	-\$1,001,766	\$7,500,000		\$6,120,000	-\$1,380,000			
SURPLUS/DEFICIT			\$14,485,515	\$13,253,223	\$230,526	-\$75,681		-\$252,567	-\$176,886			

FY17 Total LIG Income (Final, Confirmed)	\$10,348,234	\$3,135,515	\$13,483,749					Plus FY'17 CF surplus:	\$230,526	
Surplus/Deficit from Budgeted Funds Available								Net Surplus/Deficit:	\$ 53,640	
50% of Surplus/Deficit for FY'17										
FY18 Projected LIG Income (Est. as of September 2017)							Est. LIG total:	\$12,240,000	City Share:	\$6,120,000
Surplus/Deficit from Budgeted Funds Available (Est.)										-\$1,380,000

	Item	FY'17 Budget	FY'16 Carry Forward	FY'17+ Carry Forward	FY'17 Final (Revised)	FY'17 Savings	FY'18 City/LDC Adopted	FY'17 Carry Forward (Est.)	FY'18 City/LDC Revised	FY'18 City/LDC Savings	FY'18 Available	Agency	Total Reduction
A	City Baseline Operations Related to Public Safety & Coordination												
0.0	Master Plan & Related Expenses	\$0	\$9,496	\$9,496	\$9,496	\$0	\$0	\$8,894	\$0	\$0	\$8,894	Planning	\$0
1.0	Police Casino-Entertainment Sub-District (CESD) Personnel	\$1,700,000	\$0	\$1,700,000	\$1,700,000	\$0	\$1,802,000	\$0	\$1,360,000	\$442,000	\$1,360,000	BPD	\$442,000
2.0	Police Casino-Entertainment Sub-District (CESD) Office Space Rental	\$24,000	\$0	\$24,000	\$15,000	\$9,000	\$25,000	\$0	\$5,000	\$20,000	\$5,000	BPD	\$29,000
3.0	Police Supplemental Neighborhood Patrols (Estimated)	\$0	\$120,000	\$120,000	\$52,452	\$67,548	\$0	\$0	\$0	\$0	\$0	BPD	\$67,548
4.0	Enhanced Traffic Enforcement	\$84,000	\$0	\$84,000	\$48,000	\$36,000	\$45,000	\$0	\$8,000	\$37,000	\$8,000	DOT Safety	\$73,000
5.0	Increased Medic Services	\$326,000	\$0	\$326,000	\$362,418	-\$36,418	\$334,000	\$0	\$240,000	\$94,000	\$240,000	BCFD Medic	\$57,582
6.0	Maintain Current CitiWatch Surveillance Camera Network	\$30,000	\$0	\$30,000	\$30,000	\$0	\$30,000	\$1,266	\$30,000	\$0	\$31,266	MOCJ	\$0
7.0	Project Coordination & Planning	\$114,000	\$0	\$114,000	\$109,377	\$4,623	\$149,967	\$0	\$111,567	\$38,400	\$111,567	Mayoralty	\$38,433
SUB-TOTAL BASELINE OPERATIONS		\$2,278,000	\$129,496	\$2,407,496	\$2,326,743	\$80,753	\$2,385,967	\$10,160	\$1,754,567	\$631,400	\$1,764,727		\$707,563
B	<i>Strategic Community Development Initiatives (Ref. Goals of the Master Plan)</i>												
1.0	Goal I. Transportation Connectivity	\$600,000	\$369,611	\$969,611	\$969,611	\$0	\$575,000	\$527,191	\$0	\$575,000			\$575,000
1.1	Complete Streets Planning	\$0	\$369,611	\$369,611	\$369,611	\$0	\$0	\$46,347	\$0	\$0	\$46,347	DOT/PA	\$0
1.2	Complete Streets: Implementation Projects (through CIP)	\$600,000	\$0	\$600,000	\$600,000	\$0	\$575,000	\$480,844	\$0	\$575,000	\$480,844	DOT (CIP)	\$575,000
2.0	Goal II. Environmental Sustainability	\$1,400,000	\$309,760	\$1,709,760	\$1,509,760	\$200,000	\$951,714	\$779,510	\$550,000	\$401,714			\$601,714
2.1	Tree Planting & Maintenance	\$200,000	\$80,000	\$280,000	\$80,000	\$200,000	\$0	\$30,000	\$0	\$0	\$30,000	BCRP	\$200,000
2.2	Parks Upgrades & Maintenance	\$500,000	\$0	\$500,000	\$500,000	\$0	\$350,000	\$283,318	\$0	\$350,000	\$283,318	BCRP	\$350,000
2.3	Parks Capital: Engineering/Stabilization Federal Hill Park, Eastern Slope	NA	NA	NA	NA		\$150,000	\$0	\$150,000	\$0	\$150,000	Capital-R&P	\$0
2.3	Middle Branch Waterfront Planning & Open Space Development	\$100,000	\$100,000	\$200,000	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$200,000	Planng/Parks	\$0
2.4	Increased Solid Waste Services	\$500,000	\$90,000	\$590,000	\$590,000	\$0	\$451,714	\$266,192	\$400,000	\$51,714	\$666,192	DPW	\$51,714
2.5	Middle Branch Shoreline Cleaning	\$100,000	\$39,760	\$139,760	\$139,760	\$0	\$0	\$0	\$0	\$0	\$0	DPW	\$0
3.0	Goal III. Safety [Excludes Police & Fire/EMS Services]	\$780,000	\$60,000	\$840,000	\$840,000	\$0	\$80,000	\$629,910	\$30,000	\$50,000			\$50,000
3.1	Criminal Justice Coordinator	\$0	\$60,000	\$60,000	\$60,000	\$0	\$50,000	\$60,000	\$0	\$50,000	\$60,000	MOCJ	\$50,000
3.2	Increase Coverage by Citiwatch Camera (Pigtown & Westport pilot)	\$155,000	\$0	\$155,000	\$155,000	\$0	\$30,000	\$1,910	\$30,000	\$0	\$31,910	MOCJ	\$0
3.3	Fire/EMS Station Upgrades (Cost-sharing)	\$625,000	\$0	\$625,000	\$625,000	\$0	\$0	\$568,000	\$0	\$0	\$568,000	BCFD	\$0

Item	FY'17 Budget	FY'16 Carry Forward	FY'17+ Carry Forward	FY'17 Final (Revised)	FY'17 Savings	FY'18 City/LDC Adopted	FY'17 Carry Forward (Est.)	FY'18 City/LDC Revised	FY'18 City/LDC Savings	FY'18 Available	Agency	Total Reduction
4.0 Goal IV. Community Development & Revitalization	\$975,000	\$641,917	\$1,616,917	\$1,116,084	\$500,833	\$190,000	\$343,660	\$140,000	\$50,000			\$550,833
4.1 Community Impact District Administration	\$925,000	\$217,108	\$1,142,108	\$641,275	\$500,833	\$0	\$0	\$0	\$0	\$0	Planning	\$500,833
4.2 Community Impact District: Community Grants Program	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0	Planning	\$0
4.3 Community Impact District: Enhanced Services	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0		\$0
4.4 Community Impact District: Transformational Projects	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0		\$0
4.5 Community Enhancement Projects	\$0	\$424,809	\$424,809	\$424,809	\$0	\$0	\$293,660	\$0	\$0	\$293,660	Planning	\$0
4.6 Redevelopment Opportunities--Planning & Feasibility Studies	\$50,000	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000	Planning	\$50,000
4.7 Homeownership Counseling and Incentive Program	NA	NA	NA	NA		\$140,000	\$0	\$140,000	\$0	\$140,000	Housing	\$0
5.0 Goal V. Economic Growth	\$1,195,000	\$398,641	\$1,593,641	\$1,257,785	\$335,856	\$635,000	\$197,638	\$1,085,000	-\$450,000			-\$114,144
5.1 Employment Connection Center	\$520,000	\$122,455	\$642,455	\$437,785	\$204,670	\$575,000	\$0	\$575,000	\$0	\$575,000	MOED	\$204,670
5.2 Workforce Development Needs Assessment	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0	MOED	\$0
5.3 Targeted Job Training & Adult Ed (incl. Individual Training Accounts)	\$125,000	\$126,186	\$251,186	\$120,000	\$131,186	\$60,000	\$65,000	\$60,000	\$0	\$125,000	MOED	\$131,186
5.4 Summer Youth Jobs & Year-Round Internships	\$400,000	\$150,000	\$550,000	\$550,000	\$0	\$0	\$0	\$450,000	-\$450,000	\$450,000	MOED	-\$450,000
5.5 Analysis & Support services for Carroll-Camden and other industrial areas	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$50,000	BDC	\$0
5.6 Expand Small Business Grant/Loan Programs (BDC Façade grants)	\$100,000	\$0	\$100,000	\$100,000	\$0	\$0	\$82,638	\$0	\$0	\$82,638	BDC	\$0
6.0 Goal VI. Education	\$550,000	\$163,350	\$713,350	\$598,500	\$114,850	\$10,000	\$122,983	\$85,000	-\$75,000			\$39,850
6.1 Expand Summer Head Start Programming	\$200,000	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$75,000	-\$75,000	\$75,000	MOHS	-\$75,000
6.2 Expand Reading Partners Programming	\$50,000	\$20,000	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	MOHS	\$0
6.3 Expand Environmental Education Programs	\$50,000	\$0	\$50,000	\$25,000	\$25,000	\$10,000	\$25,000	\$10,000	\$0	\$35,000	Sustainability	\$25,000
6.4 Increase & Support Weinberg Foundation Library Project Schools	\$150,000	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	MOHS	\$0
6.5 Schools Capital Upgrades (READesign Makeovers--Heart of America Fdn)	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0		\$0
6.6 Lakeland STEAM Center -- Through Recreation & Parks Capital Program	\$100,000	\$0	\$100,000	\$100,000	\$0	\$0	\$44,483	\$0	\$0	\$44,483	BCRP	\$0
6.7 Requested Support from BCPS for Schools' Enrichment Programs	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0	BCPS	\$0
6.8 UMB/Public Allies: Expand from three schools to all (Community Schools)	\$0	\$53,500	\$53,500	\$53,500	\$0	\$0	\$53,500	\$0	\$0	\$53,500	MOHS	\$0
6.9 Other/Miscellaneous Education Supports through MOHS (surplus)	NA	\$89,850	\$89,850	\$0	\$89,850	\$0	\$0	\$0	\$0	\$0	MOHS to HeadStart	\$89,850

Item	FY'17 Budget	FY'16 Carry Forward	FY'17+ Carry Forward	FY'17 Final (Revised)	FY'17 Savings	FY'18 City/LDC Adopted	FY'17 Carry Forward (Est.)	FY'18 City/LDC Revised	FY'18 City/LDC Savings	FY'18 Available	Agency	Total Reduction
7.0 Goal VII. Health & Wellness	\$115,000	\$30,000	\$145,000	\$145,000	\$0	\$110,000	\$32,000	\$110,000	\$0			\$0
7.1 Food Access Strategies	\$115,000	\$30,000	\$145,000	\$145,000	\$0	\$0	\$32,000	\$0	\$0	\$31,976	BCHD	\$0
7.2 Addressing Homelessness Strategies	NA	NA	NA	NA		\$110,000	\$0	\$110,000	\$0	\$110,000	MOHS	\$0
8.0 Goal VIII. Quality of Life	\$240,000	\$30,000	\$270,000	\$270,000	\$0	\$38,000	\$67,804	\$18,000	\$20,000			\$20,000
8.1 Expand Waterfront Recreation Programs - Through Recreation & Parks	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$18,000	-\$18,000	\$18,000	BCRP	-\$18,000
8.2 Expand Community Recreation Programs - Through Recreation & Parks	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0	\$14,932	\$0	\$0	\$14,932	BCRP	\$0
8.3 Increase Support for Community Events - Through BOPA	\$20,000	\$0	\$20,000	\$20,000	\$0	\$0	\$4,659	\$0	\$0	\$4,659	BOPA	\$0
8.4 Increase Support for Public Art Projects - Through BOPA	\$70,000	\$20,000	\$90,000	\$90,000	\$0	\$0	\$24,375	\$0	\$0	\$24,375	BOPA	\$0
8.5 Coordinate Historic & Cultural Programming - Through BOPA	\$50,000	\$10,000	\$60,000	\$60,000	\$0	\$38,000	\$23,838	\$0	\$38,000	\$23,838	BOPA	\$38,000
9.0 Goal IX. Infrastructure	\$500,000	\$2,740	\$502,740	\$502,740	\$0	\$100,000	\$177,845	\$100,000	\$0			\$0
9.1 Expand City Fiberoptic Cable/Broadband Network (Westport Cameras)	\$500,000	\$2,740	\$502,740	\$502,740	\$0	\$100,000	\$177,845	\$100,000	\$0	\$277,845	MOIT	\$0
SUB-TOTAL STRATEGIC INITIATIVES	\$6,355,000	\$2,006,019	\$8,361,019	\$7,209,480	\$1,151,539	\$2,689,714	\$2,878,541	\$2,118,000	\$571,714			\$1,723,253
C Infrastructure Reimbursements & Public Facilities												\$0
1.0 Infrastructure Upgrades in Public Right of Way (\$1.5M per year)	\$1,500,000	\$1,000,000	\$2,500,000	\$2,500,000	\$0	\$1,500,000	\$500,000	\$1,500,000	\$0	\$2,000,000	Capital-DOT	\$0
2.0 Steam Line Relocation	\$1,217,000	\$0	\$1,217,000	\$1,217,000	\$0	\$0	\$0	\$0	\$0		BBMR	\$0
3.0 Reserve for Public Infrastructure & Facilities	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0		BDC	\$0
SUB-TOTAL INFRASTRUCTURE & FACILITIES	\$2,717,000	\$1,000,000	\$3,717,000	\$3,717,000	\$0	\$2,500,000	\$500,000	\$2,500,000	\$0			
TOTAL	\$11,350,000	\$3,135,515	\$14,485,515	\$13,253,223	\$1,232,292	\$7,575,681	\$3,388,701	\$6,372,567	\$1,203,114			\$2,430,816
Budgeted Funds (FY'17 and FY'18 Spending Plans)	\$11,350,000	\$3,135,515	\$14,485,515	\$13,253,223	-\$1,001,766	\$7,500,000		\$6,120,000	-\$1,380,000			
SURPLUS/DEFICIT			\$14,485,515	\$13,253,223	\$230,526	-\$75,681		-\$252,567	-\$176,886			

FY17 Total LIG Income (Final, Confirmed)	\$10,348,234	\$3,135,515	\$13,483,749					Plus FY'17 CF surplus:	\$230,526	
Surplus/Deficit from Budgeted Funds Available	-\$1,001,766							Net Surplus/Deficit:	\$ 53,640	
50% of Surplus/Deficit for FY'17	-\$500,883									
FY18 Projected LIG Income (Est. as of September 2017)							Est. LIG total:	\$12,240,000	City Share:	\$6,120,000
Surplus/Deficit from Budgeted Funds Available (Est.)										-\$1,380,000

	Item	FY'17 Budget	FY'16 Carry Forward	FY'17+ Carry Forward	FY'17 Final (Revised)	FY'17 Savings	FY'18 City/LDC Adopted	FY'17 Carry Forward (Est.)	FY'18 City/LDC Revised	FY'18 City/LDC Savings	FY'18 Available	Agency	Total Reduction
A	City Baseline Operations Related to Public Safety & Coordination												
0.0	Master Plan & Related Expenses	\$0	\$9,496	\$9,496	\$9,496	\$0	\$0	\$8,894	\$0	\$0	\$8,894	Planning	\$0
1.0	Police Casino-Entertainment Sub-District (CESD) Personnel	\$1,700,000	\$0	\$1,700,000	\$1,700,000	\$0	\$1,802,000	\$0	\$1,360,000	\$442,000	\$1,360,000	BPD	\$442,000
2.0	Police Casino-Entertainment Sub-District (CESD) Office Space Rental	\$24,000	\$0	\$24,000	\$15,000	\$9,000	\$25,000	\$0	\$5,000	\$20,000	\$5,000	BPD	\$29,000
3.0	Police Supplemental Neighborhood Patrols (Estimated)	\$0	\$120,000	\$120,000	\$52,452	\$67,548	\$0	\$0	\$0	\$0	\$0	BPD	\$67,548
4.0	Enhanced Traffic Enforcement	\$84,000	\$0	\$84,000	\$48,000	\$36,000	\$45,000	\$0	\$8,000	\$37,000	\$8,000	DOT Safety	\$73,000
5.0	Increased Medic Services	\$326,000	\$0	\$326,000	\$362,418	-\$36,418	\$334,000	\$0	\$240,000	\$94,000	\$240,000	BCFD Medic	\$57,582
6.0	Maintain Current CitiWatch Surveillance Camera Network	\$30,000	\$0	\$30,000	\$30,000	\$0	\$30,000	\$1,266	\$30,000	\$0	\$31,266	MOCJ	\$0
7.0	Project Coordination & Planning	\$114,000	\$0	\$114,000	\$109,377	\$4,623	\$149,967	\$0	\$111,567	\$38,400	\$111,567	Mayoralty	\$38,433
SUB-TOTAL BASELINE OPERATIONS		\$2,278,000	\$129,496	\$2,407,496	\$2,326,743	\$80,753	\$2,385,967	\$10,160	\$1,754,567	\$631,400	\$1,764,727		\$707,563
B	<i>Strategic Community Development Initiatives (Ref. Goals of the Master Plan)</i>												
1.0	Goal I. Transportation Connectivity	\$600,000	\$369,611	\$969,611	\$969,611	\$0	\$575,000	\$527,191	\$0	\$575,000			\$575,000
1.1	Complete Streets Planning	\$0	\$369,611	\$369,611	\$369,611	\$0	\$0	\$46,347	\$0	\$0	\$46,347	DOT/PA	\$0
1.2	Complete Streets: Implementation Projects (through CIP)	\$600,000	\$0	\$600,000	\$600,000	\$0	\$575,000	\$480,844	\$0	\$575,000	\$480,844	DOT (CIP)	\$575,000
2.0	Goal II. Environmental Sustainability	\$1,400,000	\$309,760	\$1,709,760	\$1,509,760	\$200,000	\$951,714	\$779,510	\$550,000	\$401,714			\$601,714
2.1	Tree Planting & Maintenance	\$200,000	\$80,000	\$280,000	\$80,000	\$200,000	\$0	\$30,000	\$0	\$0	\$30,000	BCRP	\$200,000
2.2	Parks Upgrades & Maintenance	\$500,000	\$0	\$500,000	\$500,000	\$0	\$350,000	\$283,318	\$0	\$350,000	\$283,318	BCRP	\$350,000
2.3	Parks Capital: Engineering/Stabilization Federal Hill Park, Eastern Slope	NA	NA	NA	NA		\$150,000	\$0	\$150,000	\$0	\$150,000	Capital-R&P	\$0
2.3	Middle Branch Waterfront Planning & Open Space Development	\$100,000	\$100,000	\$200,000	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$200,000	Planng/Parks	\$0
2.4	Increased Solid Waste Services	\$500,000	\$90,000	\$590,000	\$590,000	\$0	\$451,714	\$266,192	\$400,000	\$51,714	\$666,192	DPW	\$51,714
2.5	Middle Branch Shoreline Cleaning	\$100,000	\$39,760	\$139,760	\$139,760	\$0	\$0	\$0	\$0	\$0	\$0	DPW	\$0
3.0	Goal III. Safety [Excludes Police & Fire/EMS Services]	\$780,000	\$60,000	\$840,000	\$840,000	\$0	\$80,000	\$629,910	\$30,000	\$50,000			\$50,000
3.1	Criminal Justice Coordinator	\$0	\$60,000	\$60,000	\$60,000	\$0	\$50,000	\$60,000	\$0	\$50,000	\$60,000	MOCJ	\$50,000
3.2	Increase Coverage by Citiwatch Camera (Pigtown & Westport pilot)	\$155,000	\$0	\$155,000	\$155,000	\$0	\$30,000	\$1,910	\$30,000	\$0	\$31,910	MOCJ	\$0
3.3	Fire/EMS Station Upgrades (Cost-sharing)	\$625,000	\$0	\$625,000	\$625,000	\$0	\$0	\$568,000	\$0	\$0	\$568,000	BCFD	\$0

Item	FY'17 Budget	FY'16 Carry Forward	FY'17+ Carry Forward	FY'17 Final (Revised)	FY'17 Savings	FY'18 City/LDC Adopted	FY'17 Carry Forward (Est.)	FY'18 City/LDC Revised	FY'18 City/LDC Savings	FY'18 Available	Agency	Total Reduction
4.0 Goal IV. Community Development & Revitalization	\$975,000	\$641,917	\$1,616,917	\$1,116,084	\$500,833	\$190,000	\$343,660	\$140,000	\$50,000			\$550,833
4.1 Community Impact District Administration	\$925,000	\$217,108	\$1,142,108	\$641,275	\$500,833	\$0	\$0	\$0	\$0	\$0	Planning	\$500,833
4.2 Community Impact District: Community Grants Program	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0	Planning	\$0
4.3 Community Impact District: Enhanced Services	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0		\$0
4.4 Community Impact District: Transformational Projects	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0		\$0
4.5 Community Enhancement Projects	\$0	\$424,809	\$424,809	\$424,809	\$0	\$0	\$293,660	\$0	\$0	\$293,660	Planning	\$0
4.6 Redevelopment Opportunities--Planning & Feasibility Studies	\$50,000	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000	Planning	\$50,000
4.7 Homeownership Counseling and Incentive Program	NA	NA	NA	NA		\$140,000	\$0	\$140,000	\$0	\$140,000	Housing	\$0
5.0 Goal V. Economic Growth	\$1,195,000	\$398,641	\$1,593,641	\$1,257,785	\$335,856	\$635,000	\$197,638	\$1,085,000	-\$450,000			-\$114,144
5.1 Employment Connection Center	\$520,000	\$122,455	\$642,455	\$437,785	\$204,670	\$575,000	\$0	\$575,000	\$0	\$575,000	MOED	\$204,670
5.2 Workforce Development Needs Assessment	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0	MOED	\$0
5.3 Targeted Job Training & Adult Ed (incl. Individual Training Accounts)	\$125,000	\$126,186	\$251,186	\$120,000	\$131,186	\$60,000	\$65,000	\$60,000	\$0	\$125,000	MOED	\$131,186
5.4 Summer Youth Jobs & Year-Round Internships	\$400,000	\$150,000	\$550,000	\$550,000	\$0	\$0	\$0	\$450,000	-\$450,000	\$450,000	MOED	-\$450,000
5.5 Analysis & Support services for Carroll-Camden and other industrial areas	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$50,000	BDC	\$0
5.6 Expand Small Business Grant/Loan Programs (BDC Façade grants)	\$100,000	\$0	\$100,000	\$100,000	\$0	\$0	\$82,638	\$0	\$0	\$82,638	BDC	\$0
6.0 Goal VI. Education	\$550,000	\$163,350	\$713,350	\$598,500	\$114,850	\$10,000	\$122,983	\$85,000	-\$75,000			\$39,850
6.1 Expand Summer Head Start Programming	\$200,000	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$75,000	-\$75,000	\$75,000	MOHS	-\$75,000
6.2 Expand Reading Partners Programming	\$50,000	\$20,000	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	MOHS	\$0
6.3 Expand Environmental Education Programs	\$50,000	\$0	\$50,000	\$25,000	\$25,000	\$10,000	\$25,000	\$10,000	\$0	\$35,000	Sustainability	\$25,000
6.4 Increase & Support Weinberg Foundation Library Project Schools	\$150,000	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	MOHS	\$0
6.5 Schools Capital Upgrades (READesign Makeovers--Heart of America Fdn)	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0		\$0
6.6 Lakeland STEAM Center -- Through Recreation & Parks Capital Program	\$100,000	\$0	\$100,000	\$100,000	\$0	\$0	\$44,483	\$0	\$0	\$44,483	BCRP	\$0
6.7 Requested Support from BCPS for Schools' Enrichment Programs	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0	BCPS	\$0
6.8 UMB/Public Allies: Expand from three schools to all (Community Schools)	\$0	\$53,500	\$53,500	\$53,500	\$0	\$0	\$53,500	\$0	\$0	\$53,500	MOHS	\$0
6.9 Other/Miscellaneous Education Supports through MOHS (surplus)	NA	\$89,850	\$89,850	\$0	\$89,850	\$0	\$0	\$0	\$0	\$0	MOHS to HeadStart	\$89,850

Item	FY'17 Budget	FY'16 Carry Forward	FY'17+ Carry Forward	FY'17 Final (Revised)	FY'17 Savings	FY'18 City/LDC Adopted	FY'17 Carry Forward (Est.)	FY'18 City/LDC Revised	FY'18 City/LDC Savings	FY'18 Available	Agency	Total Reduction
7.0 Goal VII. Health & Wellness	\$115,000	\$30,000	\$145,000	\$145,000	\$0	\$110,000	\$32,000	\$110,000	\$0			\$0
7.1 Food Access Strategies	\$115,000	\$30,000	\$145,000	\$145,000	\$0	\$0	\$32,000	\$0	\$0	\$31,976	BCHD	\$0
7.2 Addressing Homelessness Strategies	NA	NA	NA	NA		\$110,000	\$0	\$110,000	\$0	\$110,000	MOHS	\$0
8.0 Goal VIII. Quality of Life	\$240,000	\$30,000	\$270,000	\$270,000	\$0	\$38,000	\$67,804	\$18,000	\$20,000			\$20,000
8.1 Expand Waterfront Recreation Programs - Through Recreation & Parks	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$18,000	-\$18,000	\$18,000	BCRP	-\$18,000
8.2 Expand Community Recreation Programs - Through Recreation & Parks	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0	\$14,932	\$0	\$0	\$14,932	BCRP	\$0
8.3 Increase Support for Community Events - Through BOPA	\$20,000	\$0	\$20,000	\$20,000	\$0	\$0	\$4,659	\$0	\$0	\$4,659	BOPA	\$0
8.4 Increase Support for Public Art Projects - Through BOPA	\$70,000	\$20,000	\$90,000	\$90,000	\$0	\$0	\$24,375	\$0	\$0	\$24,375	BOPA	\$0
8.5 Coordinate Historic & Cultural Programming - Through BOPA	\$50,000	\$10,000	\$60,000	\$60,000	\$0	\$38,000	\$23,838	\$0	\$38,000	\$23,838	BOPA	\$38,000
9.0 Goal IX. Infrastructure	\$500,000	\$2,740	\$502,740	\$502,740	\$0	\$100,000	\$177,845	\$100,000	\$0			\$0
9.1 Expand City Fiberoptic Cable/Broadband Network (Westport Cameras)	\$500,000	\$2,740	\$502,740	\$502,740	\$0	\$100,000	\$177,845	\$100,000	\$0	\$277,845	MOIT	\$0
SUB-TOTAL STRATEGIC INITIATIVES	\$6,355,000	\$2,006,019	\$8,361,019	\$7,209,480	\$1,151,539	\$2,689,714	\$2,878,541	\$2,118,000	\$571,714			\$1,723,253
C Infrastructure Reimbursements & Public Facilities												\$0
1.0 Infrastructure Upgrades in Public Right of Way (\$1.5M per year)	\$1,500,000	\$1,000,000	\$2,500,000	\$2,500,000	\$0	\$1,500,000	\$500,000	\$1,500,000	\$0	\$2,000,000	Capital-DOT	\$0
2.0 Steam Line Relocation	\$1,217,000	\$0	\$1,217,000	\$1,217,000	\$0	\$0	\$0	\$0	\$0		BBMR	\$0
3.0 Reserve for Public Infrastructure & Facilities	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0		BDC	\$0
SUB-TOTAL INFRASTRUCTURE & FACILITIES	\$2,717,000	\$1,000,000	\$3,717,000	\$3,717,000	\$0	\$2,500,000	\$500,000	\$2,500,000	\$0			
TOTAL	\$11,350,000	\$3,135,515	\$14,485,515	\$13,253,223	\$1,232,292	\$7,575,681	\$3,388,701	\$6,372,567	\$1,203,114			\$2,430,816
Budgeted Funds (FY'17 and FY'18 Spending Plans)	\$11,350,000	\$3,135,515	\$14,485,515	\$13,253,223	-\$1,001,766	\$7,500,000		\$6,120,000	-\$1,380,000			
SURPLUS/DEFICIT			\$14,485,515	\$13,253,223	\$230,526	-\$75,681		-\$252,567	-\$176,886			

FY17 Total LIG Income (Final, Confirmed)	\$10,348,234	\$3,135,515	\$13,483,749					Plus FY'17 CF surplus:	\$230,526	
Surplus/Deficit from Budgeted Funds Available	-\$1,001,766							Net Surplus/Deficit:	\$ 53,640	
50% of Surplus/Deficit for FY'17	-\$500,883									
FY18 Projected LIG Income (Est. as of September 2017)							Est. LIG total:	\$12,240,000	City Share:	\$6,120,000
Surplus/Deficit from Budgeted Funds Available (Est.)										-\$1,380,000

	Item	FY'17 Budget	FY'16 Carry Forward	FY'17+ Carry Forward	FY'17 Final (Revised)	FY'17 Savings	FY'18 City/LDC Adopted	FY'17 Carry Forward (Est.)	FY'18 City/LDC Revised	FY'18 City/LDC Savings	FY'18 Available	Agency	Total Reduction
A	City Baseline Operations Related to Public Safety & Coordination												
0.0	Master Plan & Related Expenses	\$0	\$9,496	\$9,496	\$9,496	\$0	\$0	\$8,894	\$0	\$0	\$8,894	Planning	\$0
1.0	Police Casino-Entertainment Sub-District (CESD) Personnel	\$1,700,000	\$0	\$1,700,000	\$1,700,000	\$0	\$1,802,000	\$0	\$1,360,000	\$442,000	\$1,360,000	BPD	\$442,000
2.0	Police Casino-Entertainment Sub-District (CESD) Office Space Rental	\$24,000	\$0	\$24,000	\$15,000	\$9,000	\$25,000	\$0	\$5,000	\$20,000	\$5,000	BPD	\$29,000
3.0	Police Supplemental Neighborhood Patrols (Estimated)	\$0	\$120,000	\$120,000	\$52,452	\$67,548	\$0	\$0	\$0	\$0	\$0	BPD	\$67,548
4.0	Enhanced Traffic Enforcement	\$84,000	\$0	\$84,000	\$48,000	\$36,000	\$45,000	\$0	\$8,000	\$37,000	\$8,000	DOT Safety	\$73,000
5.0	Increased Medic Services	\$326,000	\$0	\$326,000	\$362,418	-\$36,418	\$334,000	\$0	\$240,000	\$94,000	\$240,000	BCFD Medic	\$57,582
6.0	Maintain Current CitiWatch Surveillance Camera Network	\$30,000	\$0	\$30,000	\$30,000	\$0	\$30,000	\$1,266	\$30,000	\$0	\$31,266	MOCJ	\$0
7.0	Project Coordination & Planning	\$114,000	\$0	\$114,000	\$109,377	\$4,623	\$149,967	\$0	\$111,567	\$38,400	\$111,567	Mayoralty	\$38,433
SUB-TOTAL BASELINE OPERATIONS		\$2,278,000	\$129,496	\$2,407,496	\$2,326,743	\$80,753	\$2,385,967	\$10,160	\$1,754,567	\$631,400	\$1,764,727		\$707,563
B	<i>Strategic Community Development Initiatives (Ref. Goals of the Master Plan)</i>												
1.0	Goal I. Transportation Connectivity	\$600,000	\$369,611	\$969,611	\$969,611	\$0	\$575,000	\$527,191	\$0	\$575,000			\$575,000
1.1	Complete Streets Planning	\$0	\$369,611	\$369,611	\$369,611	\$0	\$0	\$46,347	\$0	\$0	\$46,347	DOT/PA	\$0
1.2	Complete Streets: Implementation Projects (through CIP)	\$600,000	\$0	\$600,000	\$600,000	\$0	\$575,000	\$480,844	\$0	\$575,000	\$480,844	DOT (CIP)	\$575,000
2.0	Goal II. Environmental Sustainability	\$1,400,000	\$309,760	\$1,709,760	\$1,509,760	\$200,000	\$951,714	\$779,510	\$550,000	\$401,714			\$601,714
2.1	Tree Planting & Maintenance	\$200,000	\$80,000	\$280,000	\$80,000	\$200,000	\$0	\$30,000	\$0	\$0	\$30,000	BCRP	\$200,000
2.2	Parks Upgrades & Maintenance	\$500,000	\$0	\$500,000	\$500,000	\$0	\$350,000	\$283,318	\$0	\$350,000	\$283,318	BCRP	\$350,000
2.3	Parks Capital: Engineering/Stabilization Federal Hill Park, Eastern Slope	NA	NA	NA	NA		\$150,000	\$0	\$150,000	\$0	\$150,000	Capital-R&P	\$0
2.3	Middle Branch Waterfront Planning & Open Space Development	\$100,000	\$100,000	\$200,000	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$200,000	Planng/Parks	\$0
2.4	Increased Solid Waste Services	\$500,000	\$90,000	\$590,000	\$590,000	\$0	\$451,714	\$266,192	\$400,000	\$51,714	\$666,192	DPW	\$51,714
2.5	Middle Branch Shoreline Cleaning	\$100,000	\$39,760	\$139,760	\$139,760	\$0	\$0	\$0	\$0	\$0	\$0	DPW	\$0
3.0	Goal III. Safety [Excludes Police & Fire/EMS Services]	\$780,000	\$60,000	\$840,000	\$840,000	\$0	\$80,000	\$629,910	\$30,000	\$50,000			\$50,000
3.1	Criminal Justice Coordinator	\$0	\$60,000	\$60,000	\$60,000	\$0	\$50,000	\$60,000	\$0	\$50,000	\$60,000	MOCJ	\$50,000
3.2	Increase Coverage by Citiwatch Camera (Pigtown & Westport pilot)	\$155,000	\$0	\$155,000	\$155,000	\$0	\$30,000	\$1,910	\$30,000	\$0	\$31,910	MOCJ	\$0
3.3	Fire/EMS Station Upgrades (Cost-sharing)	\$625,000	\$0	\$625,000	\$625,000	\$0	\$0	\$568,000	\$0	\$0	\$568,000	BCFD	\$0

Item	FY'17 Budget	FY'16 Carry Forward	FY'17+ Carry Forward	FY'17 Final (Revised)	FY'17 Savings	FY'18 City/LDC Adopted	FY'17 Carry Forward (Est.)	FY'18 City/LDC Revised	FY'18 City/LDC Savings	FY'18 Available	Agency	Total Reduction
4.0 Goal IV. Community Development & Revitalization	\$975,000	\$641,917	\$1,616,917	\$1,116,084	\$500,833	\$190,000	\$343,660	\$140,000	\$50,000			\$550,833
4.1 Community Impact District Administration	\$925,000	\$217,108	\$1,142,108	\$641,275	\$500,833	\$0	\$0	\$0	\$0	\$0	Planning	\$500,833
4.2 Community Impact District: Community Grants Program	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0	Planning	\$0
4.3 Community Impact District: Enhanced Services	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0		\$0
4.4 Community Impact District: Transformational Projects	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0		\$0
4.5 Community Enhancement Projects	\$0	\$424,809	\$424,809	\$424,809	\$0	\$0	\$293,660	\$0	\$0	\$293,660	Planning	\$0
4.6 Redevelopment Opportunities--Planning & Feasibility Studies	\$50,000	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000	Planning	\$50,000
4.7 Homeownership Counseling and Incentive Program	NA	NA	NA	NA		\$140,000	\$0	\$140,000	\$0	\$140,000	Housing	\$0
5.0 Goal V. Economic Growth	\$1,195,000	\$398,641	\$1,593,641	\$1,257,785	\$335,856	\$635,000	\$197,638	\$1,085,000	-\$450,000			-\$114,144
5.1 Employment Connection Center	\$520,000	\$122,455	\$642,455	\$437,785	\$204,670	\$575,000	\$0	\$575,000	\$0	\$575,000	MOED	\$204,670
5.2 Workforce Development Needs Assessment	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0	MOED	\$0
5.3 Targeted Job Training & Adult Ed (incl. Individual Training Accounts)	\$125,000	\$126,186	\$251,186	\$120,000	\$131,186	\$60,000	\$65,000	\$60,000	\$0	\$125,000	MOED	\$131,186
5.4 Summer Youth Jobs & Year-Round Internships	\$400,000	\$150,000	\$550,000	\$550,000	\$0	\$0	\$0	\$450,000	-\$450,000	\$450,000	MOED	-\$450,000
5.5 Analysis & Support services for Carroll-Camden and other industrial areas	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$50,000	BDC	\$0
5.6 Expand Small Business Grant/Loan Programs (BDC Façade grants)	\$100,000	\$0	\$100,000	\$100,000	\$0	\$0	\$82,638	\$0	\$0	\$82,638	BDC	\$0
6.0 Goal VI. Education	\$550,000	\$163,350	\$713,350	\$598,500	\$114,850	\$10,000	\$122,983	\$85,000	-\$75,000			\$39,850
6.1 Expand Summer Head Start Programming	\$200,000	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$75,000	-\$75,000	\$75,000	MOHS	-\$75,000
6.2 Expand Reading Partners Programming	\$50,000	\$20,000	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	MOHS	\$0
6.3 Expand Environmental Education Programs	\$50,000	\$0	\$50,000	\$25,000	\$25,000	\$10,000	\$25,000	\$10,000	\$0	\$35,000	Sustainability	\$25,000
6.4 Increase & Support Weinberg Foundation Library Project Schools	\$150,000	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	MOHS	\$0
6.5 Schools Capital Upgrades (READesign Makeovers--Heart of America Fdn)	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0		\$0
6.6 Lakeland STEAM Center -- Through Recreation & Parks Capital Program	\$100,000	\$0	\$100,000	\$100,000	\$0	\$0	\$44,483	\$0	\$0	\$44,483	BCRP	\$0
6.7 Requested Support from BCPS for Schools' Enrichment Programs	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0	BCPS	\$0
6.8 UMB/Public Allies: Expand from three schools to all (Community Schools)	\$0	\$53,500	\$53,500	\$53,500	\$0	\$0	\$53,500	\$0	\$0	\$53,500	MOHS	\$0
6.9 Other/Miscellaneous Education Supports through MOHS (surplus)	NA	\$89,850	\$89,850	\$0	\$89,850	\$0	\$0	\$0	\$0	\$0	MOHS to HeadStart	\$89,850

Item	FY'17 Budget	FY'16 Carry Forward	FY'17+ Carry Forward	FY'17 Final (Revised)	FY'17 Savings	FY'18 City/LDC Adopted	FY'17 Carry Forward (Est.)	FY'18 City/LDC Revised	FY'18 City/LDC Savings	FY'18 Available	Agency	Total Reduction
7.0 Goal VII. Health & Wellness	\$115,000	\$30,000	\$145,000	\$145,000	\$0	\$110,000	\$32,000	\$110,000	\$0			\$0
7.1 Food Access Strategies	\$115,000	\$30,000	\$145,000	\$145,000	\$0	\$0	\$32,000	\$0	\$0	\$31,976	BCHD	\$0
7.2 Addressing Homelessness Strategies	NA	NA	NA	NA		\$110,000	\$0	\$110,000	\$0	\$110,000	MOHS	\$0
8.0 Goal VIII. Quality of Life	\$240,000	\$30,000	\$270,000	\$270,000	\$0	\$38,000	\$67,804	\$18,000	\$20,000			\$20,000
8.1 Expand Waterfront Recreation Programs - Through Recreation & Parks	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$18,000	-\$18,000	\$18,000	BCRP	-\$18,000
8.2 Expand Community Recreation Programs - Through Recreation & Parks	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0	\$14,932	\$0	\$0	\$14,932	BCRP	\$0
8.3 Increase Support for Community Events - Through BOPA	\$20,000	\$0	\$20,000	\$20,000	\$0	\$0	\$4,659	\$0	\$0	\$4,659	BOPA	\$0
8.4 Increase Support for Public Art Projects - Through BOPA	\$70,000	\$20,000	\$90,000	\$90,000	\$0	\$0	\$24,375	\$0	\$0	\$24,375	BOPA	\$0
8.5 Coordinate Historic & Cultural Programming - Through BOPA	\$50,000	\$10,000	\$60,000	\$60,000	\$0	\$38,000	\$23,838	\$0	\$38,000	\$23,838	BOPA	\$38,000
9.0 Goal IX. Infrastructure	\$500,000	\$2,740	\$502,740	\$502,740	\$0	\$100,000	\$177,845	\$100,000	\$0			\$0
9.1 Expand City Fiberoptic Cable/Broadband Network (Westport Cameras)	\$500,000	\$2,740	\$502,740	\$502,740	\$0	\$100,000	\$177,845	\$100,000	\$0	\$277,845	MOIT	\$0
SUB-TOTAL STRATEGIC INITIATIVES	\$6,355,000	\$2,006,019	\$8,361,019	\$7,209,480	\$1,151,539	\$2,689,714	\$2,878,541	\$2,118,000	\$571,714			\$1,723,253
C Infrastructure Reimbursements & Public Facilities												\$0
1.0 Infrastructure Upgrades in Public Right of Way (\$1.5M per year)	\$1,500,000	\$1,000,000	\$2,500,000	\$2,500,000	\$0	\$1,500,000	\$500,000	\$1,500,000	\$0	\$2,000,000	Capital-DOT	\$0
2.0 Steam Line Relocation	\$1,217,000	\$0	\$1,217,000	\$1,217,000	\$0	\$0	\$0	\$0	\$0		BBMR	\$0
3.0 Reserve for Public Infrastructure & Facilities	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0		BDC	\$0
SUB-TOTAL INFRASTRUCTURE & FACILITIES	\$2,717,000	\$1,000,000	\$3,717,000	\$3,717,000	\$0	\$2,500,000	\$500,000	\$2,500,000	\$0			
TOTAL	\$11,350,000	\$3,135,515	\$14,485,515	\$13,253,223	\$1,232,292	\$7,575,681	\$3,388,701	\$6,372,567	\$1,203,114			\$2,430,816
Budgeted Funds (FY'17 and FY'18 Spending Plans)	\$11,350,000	\$3,135,515	\$14,485,515	\$13,253,223	-\$1,001,766	\$7,500,000		\$6,120,000	-\$1,380,000			
SURPLUS/DEFICIT			\$14,485,515	\$13,253,223	\$230,526	-\$75,681		-\$252,567	-\$176,886			

FY17 Total LIG Income (Final, Confirmed)	\$10,348,234	\$3,135,515	\$13,483,749					Plus FY'17 CF surplus:	\$230,526	
Surplus/Deficit from Budgeted Funds Available	-\$1,001,766							Net Surplus/Deficit:	\$ 53,640	
50% of Surplus/Deficit for FY'17	-\$500,883									
FY18 Projected LIG Income (Est. as of September 2017)							Est. LIG total:	\$12,240,000	City Share:	\$6,120,000
Surplus/Deficit from Budgeted Funds Available (Est.)										-\$1,380,000

	Item	FY'17 Budget	FY'16 Carry Forward	FY'17+ Carry Forward	FY'17 Final (Revised)	FY'17 Savings	FY'18 City/LDC Adopted	FY'17 Carry Forward (Est.)	FY'18 City/LDC Revised	FY'18 City/LDC Savings	FY'18 Available	Agency	Total Reduction
A	City Baseline Operations Related to Public Safety & Coordination												
0.0	Master Plan & Related Expenses	\$0	\$9,496	\$9,496	\$9,496	\$0	\$0	\$8,894	\$0	\$0	\$8,894	Planning	\$0
1.0	Police Casino-Entertainment Sub-District (CESD) Personnel	\$1,700,000	\$0	\$1,700,000	\$1,700,000	\$0	\$1,802,000	\$0	\$1,360,000	\$442,000	\$1,360,000	BPD	\$442,000
2.0	Police Casino-Entertainment Sub-District (CESD) Office Space Rental	\$24,000	\$0	\$24,000	\$15,000	\$9,000	\$25,000	\$0	\$5,000	\$20,000	\$5,000	BPD	\$29,000
3.0	Police Supplemental Neighborhood Patrols (Estimated)	\$0	\$120,000	\$120,000	\$52,452	\$67,548	\$0	\$0	\$0	\$0	\$0	BPD	\$67,548
4.0	Enhanced Traffic Enforcement	\$84,000	\$0	\$84,000	\$48,000	\$36,000	\$45,000	\$0	\$8,000	\$37,000	\$8,000	DOT Safety	\$73,000
5.0	Increased Medic Services	\$326,000	\$0	\$326,000	\$362,418	-\$36,418	\$334,000	\$0	\$240,000	\$94,000	\$240,000	BCFD Medic	\$57,582
6.0	Maintain Current CitiWatch Surveillance Camera Network	\$30,000	\$0	\$30,000	\$30,000	\$0	\$30,000	\$1,266	\$30,000	\$0	\$31,266	MOCJ	\$0
7.0	Project Coordination & Planning	\$114,000	\$0	\$114,000	\$109,377	\$4,623	\$149,967	\$0	\$111,567	\$38,400	\$111,567	Mayoralty	\$38,433
SUB-TOTAL BASELINE OPERATIONS		\$2,278,000	\$129,496	\$2,407,496	\$2,326,743	\$80,753	\$2,385,967	\$10,160	\$1,754,567	\$631,400	\$1,764,727		\$707,563
B	<i>Strategic Community Development Initiatives (Ref. Goals of the Master Plan)</i>												
1.0	Goal I. Transportation Connectivity	\$600,000	\$369,611	\$969,611	\$969,611	\$0	\$575,000	\$527,191	\$0	\$575,000			\$575,000
1.1	Complete Streets Planning	\$0	\$369,611	\$369,611	\$369,611	\$0	\$0	\$46,347	\$0	\$0	\$46,347	DOT/PA	\$0
1.2	Complete Streets: Implementation Projects (through CIP)	\$600,000	\$0	\$600,000	\$600,000	\$0	\$575,000	\$480,844	\$0	\$575,000	\$480,844	DOT (CIP)	\$575,000
2.0	Goal II. Environmental Sustainability	\$1,400,000	\$309,760	\$1,709,760	\$1,509,760	\$200,000	\$951,714	\$779,510	\$550,000	\$401,714			\$601,714
2.1	Tree Planting & Maintenance	\$200,000	\$80,000	\$280,000	\$80,000	\$200,000	\$0	\$30,000	\$0	\$0	\$30,000	BCRP	\$200,000
2.2	Parks Upgrades & Maintenance	\$500,000	\$0	\$500,000	\$500,000	\$0	\$350,000	\$283,318	\$0	\$350,000	\$283,318	BCRP	\$350,000
2.3	Parks Capital: Engineering/Stabilization Federal Hill Park, Eastern Slope	NA	NA	NA	NA		\$150,000	\$0	\$150,000	\$0	\$150,000	Capital-R&P	\$0
2.3	Middle Branch Waterfront Planning & Open Space Development	\$100,000	\$100,000	\$200,000	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$200,000	Planng/Parks	\$0
2.4	Increased Solid Waste Services	\$500,000	\$90,000	\$590,000	\$590,000	\$0	\$451,714	\$266,192	\$400,000	\$51,714	\$666,192	DPW	\$51,714
2.5	Middle Branch Shoreline Cleaning	\$100,000	\$39,760	\$139,760	\$139,760	\$0	\$0	\$0	\$0	\$0	\$0	DPW	\$0
3.0	Goal III. Safety [Excludes Police & Fire/EMS Services]	\$780,000	\$60,000	\$840,000	\$840,000	\$0	\$80,000	\$629,910	\$30,000	\$50,000			\$50,000
3.1	Criminal Justice Coordinator	\$0	\$60,000	\$60,000	\$60,000	\$0	\$50,000	\$60,000	\$0	\$50,000	\$60,000	MOCJ	\$50,000
3.2	Increase Coverage by Citiwatch Camera (Pigtown & Westport pilot)	\$155,000	\$0	\$155,000	\$155,000	\$0	\$30,000	\$1,910	\$30,000	\$0	\$31,910	MOCJ	\$0
3.3	Fire/EMS Station Upgrades (Cost-sharing)	\$625,000	\$0	\$625,000	\$625,000	\$0	\$0	\$568,000	\$0	\$0	\$568,000	BCFD	\$0

Item	FY'17 Budget	FY'16 Carry Forward	FY'17+ Carry Forward	FY'17 Final (Revised)	FY'17 Savings	FY'18 City/LDC Adopted	FY'17 Carry Forward (Est.)	FY'18 City/LDC Revised	FY'18 City/LDC Savings	FY'18 Available	Agency	Total Reduction
4.0 Goal IV. Community Development & Revitalization	\$975,000	\$641,917	\$1,616,917	\$1,116,084	\$500,833	\$190,000	\$343,660	\$140,000	\$50,000			\$550,833
4.1 Community Impact District Administration	\$925,000	\$217,108	\$1,142,108	\$641,275	\$500,833	\$0	\$0	\$0	\$0	\$0	Planning	\$500,833
4.2 Community Impact District: Community Grants Program	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0	Planning	\$0
4.3 Community Impact District: Enhanced Services	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0		\$0
4.4 Community Impact District: Transformational Projects	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0		\$0
4.5 Community Enhancement Projects	\$0	\$424,809	\$424,809	\$424,809	\$0	\$0	\$293,660	\$0	\$0	\$293,660	Planning	\$0
4.6 Redevelopment Opportunities--Planning & Feasibility Studies	\$50,000	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000	Planning	\$50,000
4.7 Homeownership Counseling and Incentive Program	NA	NA	NA	NA		\$140,000	\$0	\$140,000	\$0	\$140,000	Housing	\$0
5.0 Goal V. Economic Growth	\$1,195,000	\$398,641	\$1,593,641	\$1,257,785	\$335,856	\$635,000	\$197,638	\$1,085,000	-\$450,000			-\$114,144
5.1 Employment Connection Center	\$520,000	\$122,455	\$642,455	\$437,785	\$204,670	\$575,000	\$0	\$575,000	\$0	\$575,000	MOED	\$204,670
5.2 Workforce Development Needs Assessment	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0	MOED	\$0
5.3 Targeted Job Training & Adult Ed (incl. Individual Training Accounts)	\$125,000	\$126,186	\$251,186	\$120,000	\$131,186	\$60,000	\$65,000	\$60,000	\$0	\$125,000	MOED	\$131,186
5.4 Summer Youth Jobs & Year-Round Internships	\$400,000	\$150,000	\$550,000	\$550,000	\$0	\$0	\$0	\$450,000	-\$450,000	\$450,000	MOED	-\$450,000
5.5 Analysis & Support services for Carroll-Camden and other industrial areas	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$50,000	BDC	\$0
5.6 Expand Small Business Grant/Loan Programs (BDC Façade grants)	\$100,000	\$0	\$100,000	\$100,000	\$0	\$0	\$82,638	\$0	\$0	\$82,638	BDC	\$0
6.0 Goal VI. Education	\$550,000	\$163,350	\$713,350	\$598,500	\$114,850	\$10,000	\$122,983	\$85,000	-\$75,000			\$39,850
6.1 Expand Summer Head Start Programming	\$200,000	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$75,000	-\$75,000	\$75,000	MOHS	-\$75,000
6.2 Expand Reading Partners Programming	\$50,000	\$20,000	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	MOHS	\$0
6.3 Expand Environmental Education Programs	\$50,000	\$0	\$50,000	\$25,000	\$25,000	\$10,000	\$25,000	\$10,000	\$0	\$35,000	Sustainability	\$25,000
6.4 Increase & Support Weinberg Foundation Library Project Schools	\$150,000	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	MOHS	\$0
6.5 Schools Capital Upgrades (READesign Makeovers--Heart of America Fdn)	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0		\$0
6.6 Lakeland STEAM Center -- Through Recreation & Parks Capital Program	\$100,000	\$0	\$100,000	\$100,000	\$0	\$0	\$44,483	\$0	\$0	\$44,483	BCRP	\$0
6.7 Requested Support from BCPS for Schools' Enrichment Programs	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0	BCPS	\$0
6.8 UMB/Public Allies: Expand from three schools to all (Community Schools)	\$0	\$53,500	\$53,500	\$53,500	\$0	\$0	\$53,500	\$0	\$0	\$53,500	MOHS	\$0
6.9 Other/Miscellaneous Education Supports through MOHS (surplus)	NA	\$89,850	\$89,850	\$0	\$89,850	\$0	\$0	\$0	\$0	\$0	MOHS to HeadStart	\$89,850

Item	FY'17 Budget	FY'16 Carry Forward	FY'17+ Carry Forward	FY'17 Final (Revised)	FY'17 Savings	FY'18 City/LDC Adopted	FY'17 Carry Forward (Est.)	FY'18 City/LDC Revised	FY'18 City/LDC Savings	FY'18 Available	Agency	Total Reduction
7.0 Goal VII. Health & Wellness	\$115,000	\$30,000	\$145,000	\$145,000	\$0	\$110,000	\$32,000	\$110,000	\$0			\$0
7.1 Food Access Strategies	\$115,000	\$30,000	\$145,000	\$145,000	\$0	\$0	\$32,000	\$0	\$0	\$31,976	BCHD	\$0
7.2 Addressing Homelessness Strategies	NA	NA	NA	NA		\$110,000	\$0	\$110,000	\$0	\$110,000	MOHS	\$0
8.0 Goal VIII. Quality of Life	\$240,000	\$30,000	\$270,000	\$270,000	\$0	\$38,000	\$67,804	\$18,000	\$20,000			\$20,000
8.1 Expand Waterfront Recreation Programs - Through Recreation & Parks	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$18,000	-\$18,000	\$18,000	BCRP	-\$18,000
8.2 Expand Community Recreation Programs - Through Recreation & Parks	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0	\$14,932	\$0	\$0	\$14,932	BCRP	\$0
8.3 Increase Support for Community Events - Through BOPA	\$20,000	\$0	\$20,000	\$20,000	\$0	\$0	\$4,659	\$0	\$0	\$4,659	BOPA	\$0
8.4 Increase Support for Public Art Projects - Through BOPA	\$70,000	\$20,000	\$90,000	\$90,000	\$0	\$0	\$24,375	\$0	\$0	\$24,375	BOPA	\$0
8.5 Coordinate Historic & Cultural Programming - Through BOPA	\$50,000	\$10,000	\$60,000	\$60,000	\$0	\$38,000	\$23,838	\$0	\$38,000	\$23,838	BOPA	\$38,000
9.0 Goal IX. Infrastructure	\$500,000	\$2,740	\$502,740	\$502,740	\$0	\$100,000	\$177,845	\$100,000	\$0			\$0
9.1 Expand City Fiberoptic Cable/Broadband Network (Westport Cameras)	\$500,000	\$2,740	\$502,740	\$502,740	\$0	\$100,000	\$177,845	\$100,000	\$0	\$277,845	MOIT	\$0
SUB-TOTAL STRATEGIC INITIATIVES	\$6,355,000	\$2,006,019	\$8,361,019	\$7,209,480	\$1,151,539	\$2,689,714	\$2,878,541	\$2,118,000	\$571,714			\$1,723,253
C Infrastructure Reimbursements & Public Facilities												\$0
1.0 Infrastructure Upgrades in Public Right of Way (\$1.5M per year)	\$1,500,000	\$1,000,000	\$2,500,000	\$2,500,000	\$0	\$1,500,000	\$500,000	\$1,500,000	\$0	\$2,000,000	Capital-DOT	\$0
2.0 Steam Line Relocation	\$1,217,000	\$0	\$1,217,000	\$1,217,000	\$0	\$0	\$0	\$0	\$0		BBMR	\$0
3.0 Reserve for Public Infrastructure & Facilities	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0		BDC	\$0
SUB-TOTAL INFRASTRUCTURE & FACILITIES	\$2,717,000	\$1,000,000	\$3,717,000	\$3,717,000	\$0	\$2,500,000	\$500,000	\$2,500,000	\$0			
TOTAL	\$11,350,000	\$3,135,515	\$14,485,515	\$13,253,223	\$1,232,292	\$7,575,681	\$3,388,701	\$6,372,567	\$1,203,114			\$2,430,816
Budgeted Funds (FY'17 and FY'18 Spending Plans)	\$11,350,000	\$3,135,515	\$14,485,515	\$13,253,223	-\$1,001,766	\$7,500,000	\$6,120,000	-\$1,380,000				
SURPLUS/DEFICIT			\$14,485,515	\$13,253,223	\$230,526	-\$75,681		-\$252,567	-\$176,886			

FY17 Total LIG Income (Final, Confirmed)	\$10,348,234	\$3,135,515	\$13,483,749					Plus FY'17 CF surplus:	\$230,526	
Surplus/Deficit from Budgeted Funds Available	-\$1,001,766							Net Surplus/Deficit:	\$ 53,640	
50% of Surplus/Deficit for FY'17	-\$500,883									
FY18 Projected LIG Income (Est. as of September 2017)							Est. LIG total:	\$12,240,000	City Share:	\$6,120,000
Surplus/Deficit from Budgeted Funds Available (Est.)										-\$1,380,000

Item	FY'17 Budget	FY'16 Carry Forward	FY'17+ Carry Forward	FY'17 Final (Revised)	FY'17 Savings	FY'18 City/LDC Adopted	FY'17 Carry Forward (Est.)	FY'18 City/LDC Revised	FY'18 City/LDC Savings	FY'18 Available	Agency	Total Reduction
A City Baseline Operations Related to Public Safety & Coordination												
0.0 Master Plan & Related Expenses	\$0	\$9,496	\$9,496	\$9,496	\$0	\$0	\$8,894	\$0	\$0	\$8,894	Planning	\$0
1.0 Police Casino-Entertainment Sub-District (CESD) Personnel	\$1,700,000	\$0	\$1,700,000	\$1,700,000	\$0	\$1,802,000	\$0	\$1,360,000	\$442,000	\$1,360,000	BPD	\$442,000
2.0 Police Casino-Entertainment Sub-District (CESD) Office Space Rental	\$24,000	\$0	\$24,000	\$15,000	\$9,000	\$25,000	\$0	\$5,000	\$20,000	\$5,000	BPD	\$29,000
3.0 Police Supplemental Neighborhood Patrols (Estimated)	\$0	\$120,000	\$120,000	\$52,452	\$67,548	\$0	\$0	\$0	\$0	\$0	BPD	\$67,548
4.0 Enhanced Traffic Enforcement	\$84,000	\$0	\$84,000	\$48,000	\$36,000	\$45,000	\$0	\$8,000	\$37,000	\$8,000	DOT Safety	\$73,000
5.0 Increased Medic Services	\$326,000	\$0	\$326,000	\$362,418	-\$36,418	\$334,000	\$0	\$240,000	\$94,000	\$240,000	BCFD Medic	\$57,582
6.0 Maintain Current CitiWatch Surveillance Camera Network	\$30,000	\$0	\$30,000	\$30,000	\$0	\$30,000	\$1,266	\$30,000	\$0	\$31,266	MOCJ	\$0
7.0 Project Coordination & Planning	\$114,000	\$0	\$114,000	\$109,377	\$4,623	\$149,967	\$0	\$111,567	\$38,400	\$111,567	Mayoralty	\$38,433
SUB-TOTAL BASELINE OPERATIONS	\$2,278,000	\$129,496	\$2,407,496	\$2,326,743	\$80,753	\$2,385,967	\$10,160	\$1,754,567	\$631,400	\$1,764,727		\$707,563
B Strategic Community Development Initiatives (Ref. Goals of the Master Plan)												
1.0 Goal I. Transportation Connectivity	\$600,000	\$369,611	\$969,611	\$969,611	\$0	\$575,000	\$527,191	\$0	\$575,000			\$575,000
1.1 Complete Streets Planning	\$0	\$369,611	\$369,611	\$369,611	\$0	\$0	\$46,347	\$0	\$0	\$46,347	DOT/PA	\$0
1.2 Complete Streets: Implementation Projects (through CIP)	\$600,000	\$0	\$600,000	\$600,000	\$0	\$575,000	\$480,844	\$0	\$575,000	\$480,844	DOT (CIP)	\$575,000
2.0 Goal II. Environmental Sustainability	\$1,400,000	\$309,760	\$1,709,760	\$1,509,760	\$200,000	\$951,714	\$779,510	\$550,000	\$401,714			\$601,714
2.1 Tree Planting & Maintenance	\$200,000	\$80,000	\$280,000	\$80,000	\$200,000	\$0	\$30,000	\$0	\$0	\$30,000	BCRP	\$200,000
2.2 Parks Upgrades & Maintenance	\$500,000	\$0	\$500,000	\$500,000	\$0	\$350,000	\$283,318	\$0	\$350,000	\$283,318	BCRP	\$350,000
2.3 Parks Capital: Engineering/Stabilization Federal Hill Park, Eastern Slope	NA	NA	NA	NA		\$150,000	\$0	\$150,000	\$0	\$150,000	Capital-R&P	\$0
2.3 Middle Branch Waterfront Planning & Open Space Development	\$100,000	\$100,000	\$200,000	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$200,000	Planng/Parks	\$0
2.4 Increased Solid Waste Services	\$500,000	\$90,000	\$590,000	\$590,000	\$0	\$451,714	\$266,192	\$400,000	\$51,714	\$666,192	DPW	\$51,714
2.5 Middle Branch Shoreline Cleaning	\$100,000	\$39,760	\$139,760	\$139,760	\$0	\$0	\$0	\$0	\$0	\$0	DPW	\$0
3.0 Goal III. Safety [Excludes Police & Fire/EMS Services]	\$780,000	\$60,000	\$840,000	\$840,000	\$0	\$80,000	\$629,910	\$30,000	\$50,000			\$50,000
3.1 Criminal Justice Coordinator	\$0	\$60,000	\$60,000	\$60,000	\$0	\$50,000	\$60,000	\$0	\$50,000	\$60,000	MOCJ	\$50,000
3.2 Increase Coverage by Citiwatch Camera (Pigtown & Westport pilot)	\$155,000	\$0	\$155,000	\$155,000	\$0	\$30,000	\$1,910	\$30,000	\$0	\$31,910	MOCJ	\$0
3.3 Fire/EMS Station Upgrades (Cost-sharing)	\$625,000	\$0	\$625,000	\$625,000	\$0	\$0	\$568,000	\$0	\$0	\$568,000	BCFD	\$0

Item	FY'17 Budget	FY'16 Carry Forward	FY'17+ Carry Forward	FY'17 Final (Revised)	FY'17 Savings	FY'18 City/LDC Adopted	FY'17 Carry Forward (Est.)	FY'18 City/LDC Revised	FY'18 City/LDC Savings	FY'18 Available	Agency	Total Reduction
4.0 Goal IV. Community Development & Revitalization	\$975,000	\$641,917	\$1,616,917	\$1,116,084	\$500,833	\$190,000	\$343,660	\$140,000	\$50,000			\$550,833
4.1 Community Impact District Administration	\$925,000	\$217,108	\$1,142,108	\$641,275	\$500,833	\$0	\$0	\$0	\$0	\$0	Planning	\$500,833
4.2 Community Impact District: Community Grants Program	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0	Planning	\$0
4.3 Community Impact District: Enhanced Services	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0		\$0
4.4 Community Impact District: Transformational Projects	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0		\$0
4.5 Community Enhancement Projects	\$0	\$424,809	\$424,809	\$424,809	\$0	\$0	\$293,660	\$0	\$0	\$293,660	Planning	\$0
4.6 Redevelopment Opportunities--Planning & Feasibility Studies	\$50,000	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000	Planning	\$50,000
4.7 Homeownership Counseling and Incentive Program	NA	NA	NA	NA		\$140,000	\$0	\$140,000	\$0	\$140,000	Housing	\$0
5.0 Goal V. Economic Growth	\$1,195,000	\$398,641	\$1,593,641	\$1,257,785	\$335,856	\$635,000	\$197,638	\$1,085,000	-\$450,000			-\$114,144
5.1 Employment Connection Center	\$520,000	\$122,455	\$642,455	\$437,785	\$204,670	\$575,000	\$0	\$575,000	\$0	\$575,000	MOED	\$204,670
5.2 Workforce Development Needs Assessment	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0	MOED	\$0
5.3 Targeted Job Training & Adult Ed (incl. Individual Training Accounts)	\$125,000	\$126,186	\$251,186	\$120,000	\$131,186	\$60,000	\$65,000	\$60,000	\$0	\$125,000	MOED	\$131,186
5.4 Summer Youth Jobs & Year-Round Internships	\$400,000	\$150,000	\$550,000	\$550,000	\$0	\$0	\$0	\$450,000	-\$450,000	\$450,000	MOED	-\$450,000
5.5 Analysis & Support services for Carroll-Camden and other industrial areas	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$50,000	BDC	\$0
5.6 Expand Small Business Grant/Loan Programs (BDC Façade grants)	\$100,000	\$0	\$100,000	\$100,000	\$0	\$0	\$82,638	\$0	\$0	\$82,638	BDC	\$0
6.0 Goal VI. Education	\$550,000	\$163,350	\$713,350	\$598,500	\$114,850	\$10,000	\$122,983	\$85,000	-\$75,000			\$39,850
6.1 Expand Summer Head Start Programming	\$200,000	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$75,000	-\$75,000	\$75,000	MOHS	-\$75,000
6.2 Expand Reading Partners Programming	\$50,000	\$20,000	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	MOHS	\$0
6.3 Expand Environmental Education Programs	\$50,000	\$0	\$50,000	\$25,000	\$25,000	\$10,000	\$25,000	\$10,000	\$0	\$35,000	Sustainability	\$25,000
6.4 Increase & Support Weinberg Foundation Library Project Schools	\$150,000	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	MOHS	\$0
6.5 Schools Capital Upgrades (READesign Makeovers--Heart of America Fdn)	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0		\$0
6.6 Lakeland STEAM Center -- Through Recreation & Parks Capital Program	\$100,000	\$0	\$100,000	\$100,000	\$0	\$0	\$44,483	\$0	\$0	\$44,483	BCRP	\$0
6.7 Requested Support from BCPS for Schools' Enrichment Programs	NA	NA	NA	NA		\$0	\$0	\$0	\$0	\$0	BCPS	\$0
6.8 UMB/Public Allies: Expand from three schools to all (Community Schools)	\$0	\$53,500	\$53,500	\$53,500	\$0	\$0	\$53,500	\$0	\$0	\$53,500	MOHS	\$0
6.9 Other/Miscellaneous Education Supports through MOHS (surplus)	NA	\$89,850	\$89,850	\$0	\$89,850	\$0	\$0	\$0	\$0	\$0	MOHS to HeadStart	\$89,850

Item	FY'17 Budget	FY'16 Carry Forward	FY'17+ Carry Forward	FY'17 Final (Revised)	FY'17 Savings	FY'18 City/LDC Adopted	FY'17 Carry Forward (Est.)	FY'18 City/LDC Revised	FY'18 City/LDC Savings	FY'18 Available	Agency	Total Reduction
7.0 Goal VII. Health & Wellness	\$115,000	\$30,000	\$145,000	\$145,000	\$0	\$110,000	\$32,000	\$110,000	\$0			\$0
7.1 Food Access Strategies	\$115,000	\$30,000	\$145,000	\$145,000	\$0	\$0	\$32,000	\$0	\$0	\$31,976	BCHD	\$0
7.2 Addressing Homelessness Strategies	NA	NA	NA	NA		\$110,000	\$0	\$110,000	\$0	\$110,000	MOHS	\$0
8.0 Goal VIII. Quality of Life	\$240,000	\$30,000	\$270,000	\$270,000	\$0	\$38,000	\$67,804	\$18,000	\$20,000			\$20,000
8.1 Expand Waterfront Recreation Programs - Through Recreation & Parks	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$18,000	-\$18,000	\$18,000	BCRP	-\$18,000
8.2 Expand Community Recreation Programs - Through Recreation & Parks	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0	\$14,932	\$0	\$0	\$14,932	BCRP	\$0
8.3 Increase Support for Community Events - Through BOPA	\$20,000	\$0	\$20,000	\$20,000	\$0	\$0	\$4,659	\$0	\$0	\$4,659	BOPA	\$0
8.4 Increase Support for Public Art Projects - Through BOPA	\$70,000	\$20,000	\$90,000	\$90,000	\$0	\$0	\$24,375	\$0	\$0	\$24,375	BOPA	\$0
8.5 Coordinate Historic & Cultural Programming - Through BOPA	\$50,000	\$10,000	\$60,000	\$60,000	\$0	\$38,000	\$23,838	\$0	\$38,000	\$23,838	BOPA	\$38,000
9.0 Goal IX. Infrastructure	\$500,000	\$2,740	\$502,740	\$502,740	\$0	\$100,000	\$177,845	\$100,000	\$0			\$0
9.1 Expand City Fiberoptic Cable/Broadband Network (Westport Cameras)	\$500,000	\$2,740	\$502,740	\$502,740	\$0	\$100,000	\$177,845	\$100,000	\$0	\$277,845	MOIT	\$0
SUB-TOTAL STRATEGIC INITIATIVES	\$6,355,000	\$2,006,019	\$8,361,019	\$7,209,480	\$1,151,539	\$2,689,714	\$2,878,541	\$2,118,000	\$571,714			\$1,723,253
C Infrastructure Reimbursements & Public Facilities												\$0
1.0 Infrastructure Upgrades in Public Right of Way (\$1.5M per year)	\$1,500,000	\$1,000,000	\$2,500,000	\$2,500,000	\$0	\$1,500,000	\$500,000	\$1,500,000	\$0	\$2,000,000	Capital-DOT	\$0
2.0 Steam Line Relocation	\$1,217,000	\$0	\$1,217,000	\$1,217,000	\$0	\$0	\$0	\$0	\$0		BBMR	\$0
3.0 Reserve for Public Infrastructure & Facilities	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0		BDC	\$0
SUB-TOTAL INFRASTRUCTURE & FACILITIES	\$2,717,000	\$1,000,000	\$3,717,000	\$3,717,000	\$0	\$2,500,000	\$500,000	\$2,500,000	\$0			
TOTAL	\$11,350,000	\$3,135,515	\$14,485,515	\$13,253,223	\$1,232,292	\$7,575,681	\$3,388,701	\$6,372,567	\$1,203,114			\$2,430,816
Budgeted Funds (FY'17 and FY'18 Spending Plans)	\$11,350,000	\$3,135,515	\$14,485,515	\$13,253,223	-\$1,001,766	\$7,500,000		\$6,120,000	-\$1,380,000			
SURPLUS/DEFICIT			\$14,485,515	\$13,253,223	\$230,526	-\$75,681		-\$252,567	-\$176,886			

FY17 Total LIG Income (Final, Confirmed)	\$10,348,234	\$3,135,515	\$13,483,749					Plus FY'17 CF surplus:	\$230,526	
Surplus/Deficit from Budgeted Funds Available								Net Surplus/Deficit:	\$ 53,640	
50% of Surplus/Deficit for FY'17										
FY18 Projected LIG Income (Est. as of September 2017)							Est. LIG total:	\$12,240,000	City Share:	\$6,120,000
Surplus/Deficit from Budgeted Funds Available (Est.)										-\$1,380,000