

**Blueprint Intergovernmental Agency
FY 2018 Operating Budget
RESOLUTION NO. 2018-07**

WHEREAS, the Blueprint Intergovernmental Agency’s Budget Policy 102.06.B.2., and Section 189.016(3), Florida Statutes, requires the Board of Directors (“Board”) to adopt an annual operating budget and appropriate funding for the upcoming year by resolution; and

WHEREAS, the Board has acknowledged the receipt of sales tax revenue and other sources of revenue to fund operating expenses for the Fiscal Year 2019 beginning October 1, 2018, and ending September 30, 2019.

NOW, THEREFORE, BE IT RESOLVED, that the Leon County-City of Tallahassee Blueprint Intergovernmental Agency Board, hereby adopts the Operating Budget for Fiscal Year 2019 as set forth in “Exhibit A”, which is attached hereto and incorporated herein, and authorizes the carryover of any fund balance, including all operating fund balances, requisitions, and encumbrances from prior years which will automatically be re-appropriated.

Adopted this 20th day of September, 2018.

Leon County-City of Tallahassee
Blueprint Intergovernmental Agency

Attest:

By: _____
Commissioner Curtis Richardson
Chair, Board of Directors

By: _____
James O. Cooke, Treasurer-Clerk
City of Tallahassee

Approved as to Form:

By: _____
Patrick T. Kinni
Attorney for the Agency

"EXHIBIT A"
Tallahassee - Leon County Office of Economic Vitality
FY 2019 Proposed Budget

Account	Account Description	FY 2017 Actual Budget	FY 2018 Adopted Budget	FY 2019 Proposed Budget	Percent Change
Sources of Funds					
City of Tallahassee		\$ 421,044	\$ 640,700	\$ 632,270	
Leon County Government		421,044	640,700	632,270	
Total Sources of Funds		842,087	1,281,400	1,264,541	-1.32%
Personnel Services					
511000	Salaries	539,145	697,898	717,662	
511200	Capitalized Wages	(1,358)			
511300	Salary Enhancements	--	11,708	21,530	
511500	Temporary Wages	13,008	21,000	14,000	
512400	Other Salary Items	15,205	3,840	21,372	
514100	Unemployment Compensation	--	95,721	--	
515000	Pension- Current	58,277	137,346	136,242	
515100	Pension- MAP	21,514	39,361	34,777	
515500	Social Security	8,877	--	--	
515600	Mandatory Medicare	7,259	10,120	8,941	
516000	Health Benefits	66,651	98,358	102,161	
516100	Flex Benefits	8,069	2,788	13,777	
Total Personnel Services		736,647	1,118,140	1,070,462	-4.26%
Operating Expenses					
521010	Advertising	7,500	9,700	8,000	
521030	Reproduction	4,313	15,000	15,000	
521040	Unclassified Professional Fees	500	--	10,000	
521180	Unclassified Contractual Svcs	8,272	32,950	31,450	
521190	Computer Software	17,617	45,560	44,360	
522080	Telephone	652	1,000	2,880	
523020	Food	1,675	--	1,000	
523030	Gasoline	620	300	300	
523050	Postage	67	600	600	
523060	Office Supplies	3,592	2,500	2,000	
523080	Unclassified Supplies	7,921	--	--	
523100	Vehicle- Non-Garage	7	--	--	
524010	Travel & Training	37,137	25,600	35,600	
524020	Journals & Books	191	550	--	
524030	Memberships	1,913	7,000	7,100	
524078	Unclassified Charges	9,625	19,500	11,066	
540040	Liability Insurance Premium	791	--	800	
541040	Insurance	1,217	3,000	1,220	
Total Operating Expenses		103,609	163,260	171,376	4.97%
Allocated Costs					
560010	Human Resources Expense	557	--	7,000	
560020	Accounting Expense	578	--	7,073	
560030	Purchasing Expense	696	--	8,630	
560070	Revenue Collection	0	--	--	
Total Allocated Costs		1,831	--	22,703	NA
Total Operating Budget		842,087	1,281,400	1,264,541	-1.32%

BLUEPRINT INFRASTRUCTURE PROGRAM
Proposed FY 2019 GENERAL FUND OPERATING BUDGET

	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Proposed	Percent Change
Sources of Funds				
General Fund Revenues				
Sales Tax Proceeds	\$ 34,226,948	\$ 32,440,086	\$ 34,808,000	
City, County, State & Federal Revenues	600,983	-	-	
Miscellaneous	112,553	-	825,000	
Unallocated Sales Tax Revenues	687,715	3,650,000		
Total Revenues	35,628,199	36,090,086	35,633,000	
Transfer in from Debt Service Reserve	-	-	8,417,675	
Total Sources of Funds	\$ 35,628,199	\$ 36,090,086	\$ 44,050,675	18.07%
Uses of Funds				
Debt Service Transfers				
611300 Sales Tax Revenue Bonds	\$ 14,692,725	\$ 14,692,537	\$ 14,693,900	
611300 State Infrastructure Bank Loan	3,941,685	3,941,685	3,941,685	
Total Debt Service Transfers	18,634,410	18,634,222	18,635,585	
Personnel Services				
511000 Salaries	858,653	1,061,297	1,509,241	
511300 Salaries Enhancements	-	13,000	13,000	
511500 Temp Wages	147,001	213,810	174,637	
512000 Overtime	17	3,000	3,000	
512400 Other Salary Items	4,380	15,000	15,000	
515000 Pension-current	114,807	208,863	299,184	
515100 Pension-MAP	42,012	59,857	83,383	
515500 Social Security	7,588	7,000	7,000	
515600 Mandatory Medicare	14,020	15,389	21,439	
FICA	-	-	-	
516000 Health Benefits & Life	88,016	131,250	135,867	
516100 Health Benefits Retirees	18,500	19,425	20,396	
516020 Health Benefits OPEB	-	-	-	
516100 Flex Benefits	16,976	30,000	34,198	
512000 County's Worker Comp	-	-	-	
Total Personnel Services	1,311,970	1,777,891	2,316,345	23.25%
Operating Expenses				
521010 Advertising	64	10,000	15,000	
521030 Reproduction	7,043	6,350	12,000	
521040 Uncl. Professional Fees	96,139	154,000	134,150	
521100 Equipment Repairs	449	1,500	1,500	
521160 Legal Services	25,237	30,000	45,000	
521180 Uncl. Contractual Services	9,600	37,500	100,600	
521190 Computer Software	28,610	47,455	55,280	
522080 Telephone	37,693	39,840	48,000	
523020 Food	2,976	3,500	4,000	
523030 Gasoline	1,212	2,000	2,000	
523050 Postage	256	800	1,000	
523060 Office Supplies	17,497	17,900	17,900	
523080 Uncl. Supplies	8,254	5,500	5,500	
523100 Vehicle Non-Garage	1,429	4,000	4,000	
524010 Travel and Training	30,279	48,000	50,500	
524020 Journals and Books	1,882	4,600	3,450	
524030 Membership Dues	3,721	7,278	10,050	
524040 Certificates and Licenses	99	2,000	750	
524050 Rental of Office Space	235,980	198,594	200,979	
524070 Rental of Office Machines	3,981	4,000	8,500	
524080 Uncl. charges	8,953	10,000	10,000	
Total Misc. Operating Expenses	521,354	634,817	730,159	13.06%

BLUEPRINT INFRASTRUCTURE PROGRAM
Proposed FY 2019 GENERAL FUND OPERATING BUDGET

	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Proposed	Percent Change
Other Services/Charges				
540040 Liability Insurance Premium	27,609	32,800	42,800	
Total Other Services/Charges	27,609	32,800	42,800	
Capital Outlay				
550030 Office Equipment	-	-	25,000	
550040 Computer Equipment	13,146	2,000	59,000	
550050 Vehicle Equipment	32,635	-	-	
Total Capital Outlay	45,781	2,000	84,000	
Allocated Costs				
560010 Human Resource Expense	9,501	13,368	13,368	
560020 Accounting Expense	39,677	-	-	
560030 Purchasing Expense	35,673	28,947	28,947	
560040 Information Systems Exp.	5,074	5,307	5,307	
560120 Indirect Costs	46,680	37,123	29,343	
Total Allocated Costs	136,605	84,745	76,965	-10.11%
General Engineering Consultant				
612400 General Engineering Consultant	860,458	735,505	-	
Total General Engineering Consultant	860,458	735,505	-	
Total Operating Budget	2,903,777	3,267,758	3,250,269	-0.54%
Transfers to Capital Projects Funds				
612400 Transfer to Capital Projects	12,766,275	14,188,106	22,164,821	
Total Transfers to Capital Projects	12,766,275	14,188,106	22,164,821	
Total Uses of Funds	\$ 34,304,462	\$ 36,090,086	\$ 44,050,675	
Sources of Funds Less Uses of Funds	\$ 1,323,737	\$ -	\$ -	

**Blueprint Intergovernmental Agency
FY 2019 Capital Budget
RESOLUTION NO. 2018-08**

WHEREAS, the Blueprint Intergovernmental Agency's Budget Policy 102.06.B.2, and Section 189.016(3), Florida Statutes, requires the Board of Directors ("Board") to adopt an annual capital budget and appropriate funding for the upcoming year by resolution; and

WHEREAS, the Board has acknowledged the receipt of bond proceeds, sales tax revenue and other sources of revenue to fund capital expenses for the Fiscal Year 2019 beginning October 1, 2018, and ending September 30, 2019; and

WHEREAS, the Board hereby approves the five-year Capital Improvement Program for Fiscal Year 2019 through Fiscal Year 2023, in accordance with Budget Policy 102.07.3; and

NOW, THEREFORE, BE IT RESOLVED, that the Leon County-City of Tallahassee Blueprint Intergovernmental Agency Board, hereby adopts the Capital Budget for Fiscal Year 2019 as set forth in "Exhibit A", which is attached hereto and incorporated herein, and authorizes the carryover of any capital fund balance, including all capital fund balances, requisitions, and encumbrances from prior years which will automatically be re-appropriated.

Adopted this 20th day of September, 2018.

Leon County-City of Tallahassee
Blueprint Intergovernmental Agency

By: _____
Commissioner Curtis Richardson
Chair, Board of Directors

Attest:

By: _____
James O. Cooke, Treasurer-Clerk
City of Tallahassee

Approved as to Form:

By: _____
Patrick T. Kinni
Attorney for the Agency

"EXHIBIT A"
BLUEPRINT INFRASTRUCTURE PROGRAM
Proposed FY 2019 CAPITAL BUDGET

	Actual FY 2017	Adopted FY 2018	Budget FY2019	Planned FY 2020	Planned FY 2021	Planned FY 2022	Planned FY 2023
Net Sales Tax Allocation	\$ 11,477,577	\$ 10,538,106	\$ 12,922,146	\$ 25,101,923	\$ 24,544,000	\$ 27,351,200	\$ 21,915,888
Bond Proceeds	-	-	-	-	-	100,000,000	-
SIB Loans	-	-	-	-	-	14,325,000	-
Debt Service Reserve	-	-	8,417,675	-	-	-	-
City, County, State, and Federal Revenues	600,983		750,000	1,280,000		3,000,000	
Miscellaneous Revenues¹		-	75,000				-
Unallocated Sales Tax Revenues	687,715	3,650,000	-	-	-	-	-
Total for Allocation to Capital Projects	\$ 12,766,275	\$ 14,188,106	\$ 22,164,821	\$ 26,381,923	\$ 24,544,000	\$ 144,676,200	\$ 21,915,888
Blueprint 2000 Capital Project Allocations							
Water Quality Project (City)	\$ 2,021,346	\$ 2,112,306	\$ 2,207,360	\$ 385,835	\$ -	\$ -	\$ -
Water Quality Project (County)	-	-	1,000,000	1,209,421	-	-	-
Headwaters of St. Marks	-	832,697	2,617,303	982,831	-	-	-
Lake Lafayette Floodplain	46,948	253,052	-	-	-	-	-
Capital Circle Northwest	-	2,650,000	-	-	-	-	-
Capital Circle Southwest ROW	1,226,668	-	-	-	-	-	-
Capital Circle Southwest Stormwater Plan	2,150,000	-	-	-	-	-	-
Capital Circle Southwest Crawfordville to Orange	14,417	-	-	-	-	-	-
Capital Cascades Trail Segment 1	118,426	-	-	-	-	-	-
Capital Cascades Trail Segment 2	651,522	62,877	(250,000)	-	-	-	-
Capital Cascades Trail Segments 3 & 4	3,338,695	4,660,524	4,687,178	-	-	-	-
Capital Cascades Trail Segment 4	-	-	3,651,280	2,682,342	-	8,262,126	-
Capital Cascades Crossing	89,744	-	-	-	-	-	-
FAMU Way Right of Way	500,000	-	-	-	-	-	-
Magnolia Drive Trail	-	916,650	2,476,700	-	-	-	-
Orange Avenue Corridor Study	175,000	175,000	-	-	-	-	-
Comprehensive Wastewater Treatment Plan	500,000	-	-	-	-	-	-
Total, Blueprint 2000 Projects	\$ 10,832,766	\$ 11,663,106	\$ 16,389,821	\$ 5,260,429	\$ -	\$ 8,262,126	\$ -

"EXHIBIT A"
BLUEPRINT INFRASTRUCTURE PROGRAM
Proposed FY 2019 CAPITAL BUDGET

Blueprint 2020 Capital Project Allocations

Greenways Master Plan	\$ -	\$ -	\$ -	\$ 600,600	\$ 750,000	\$ 750,000	\$ 750,000
Bike Route System	-	-	-	554,400	790,000	790,000	790,000
Water Quality and Stormwater Improvements/County				1,593,750	2,125,000	2,125,000	2,125,000
Water Quality and Stormwater Improvements/City				1,593,750	2,125,000	2,125,000	2,125,000
Sidewalks/County				937,500	1,250,000	1,250,000	1,250,000
Sidewalks/City				937,500	1,250,000	1,250,000	1,250,000
Operating Costs - Sales Tax Funded Parks/County				375,000	500,000	500,000	500,000
Operating Costs - Sales Tax Funded Parks/County				375,000	500,000	500,000	500,000
StarMetro Enhancements/City				459,375	612,500	612,500	612,500
2020 Sales Tax Extension	300,000	300,000	300,000	-	-	-	-
Northeast Gateway (Welaunee)	750,000	2,225,000	1,725,000	2,394,619	2,731,889	24,185,152	7,263,388
Capital Circle Southwest (W1)	-	-	-	-	-	-	2,500,000
Airport Gateway	-	-	1,000,000	3,500,000	2,200,000	61,532,194	-
Northwest Connector: Tharpe Street	-	-	-	-	-	-	-
Northeast Connector (Bannerman Road)	-	-	750,000	3,300,000	2,500,000	33,246,583	-
Orange Avenue/Meridian Placemaking	-	-	1,000,000	1,500,000	2,209,611	-	-
Market District Placemaking	-	-	1,000,000	1,500,000	3,500,000	4,797,645	-
Lake Lafayette and St. Marks Regional Park	-	-	-	500,000	-	750,000	500,000
Monroe-Adams Corridor Placemaking	-	-	-	1,000,000	1,000,000	2,000,000	1,000,000
Midtown Placemaking	-	-	-	-	-	-	750,000
Desoto Winter Encampment	-	-	-	-	500,000	-	-
Total, Blueprint 2020 Projects	\$ 1,050,000	\$ 2,525,000	\$ 5,775,000	\$ 21,121,494	\$ 24,544,000	\$ 136,414,074	\$ 21,915,888
Total, Infrastructure Program Capital Projects	\$ 11,882,766	\$ 14,188,106	\$ 22,164,821	\$ 26,381,923	\$ 24,544,000	\$ 144,676,200	\$ 21,915,888

Existing and Proposed Blueprint Infrastructure Program Staffing, FY 2017 – 2019

Table A. Staffing Summary - Full-Time Employees (FTE)

Staffing Summary (FTE)	FY 2017 Actual	FY 2018 Adopted	FY 2019 Budget	# of In/Decrease
Director	1.0	1.0	1.0	0.0
Attorney	1.0	1.0	1.0	0.0
Planning Manager	1.0	1.0	1.0	0.0
Design and Construction Manager	1.0	1.0	1.0	0.0
Administration Supervisor	1.0	1.0	1.0	0.0
Public Information Officer	1.0	1.0	1.0	0.0
Project Manager	1.0	1.0	5.0	4.0
Senior Accountant	0.0	1.0	1.0	0.0
Principal Planner	1.0	1.0	1.0	0.0
Planner I	0.0	0.0	1.0	1.0
Assistant Attorney	0.0	0.0	1.0	1.0
Legal Secretary	1.0	1.0	1.0	0.0
Right-of-Way Support	0.0	0.0	1.0	1.0
Executive Assistant	1.0	1.0	1.0	0.0
Total	10.00	11.00	18.00	7.00

Table B. Staffing Summary – OPS/Temporary Positions

Staffing Summary OPS/Temporary Staff	FY 2017 Actual	FY 2018 Adopted	FY 2019 Budget	# of In/Decrease
IT Manager	0.5	0.5	0.5	0.0
Web Support	0.5	0.5	0.5	0.0
Administrative Support	0.5	0.5	0.5	0.0
Communications Intern	0.0	0.5	0.5	0.0
Planning Intern	0.5	0.5	0.5	0.0
Attorney	1.0	1.0	0.0	-1.0
Certified Legal Extern (volunteer)	0.0	0.5	0.5	0.0
Total	3.00	4.00	3.00	-1.0

Notes: FY 2017 and 2018 budgeted for three General Engineering Consultant staff.

*Shared positions are included above and indicate those employees shared between Blueprint Infrastructure and the Office of Economic Vitality, including Administration, Public Information, IT, and Legal.

	Project	Description	Bonds, Loans, & Adv. Repayments	Grants & Donations	Sales Tax, Interest, and Other sources	Allocated to Date	Pre Encumbrances	Encumbrances	Expenses to date	Balance
1	Water Quality/Sensitive Lands & Misc.									
2	0100234	Water Quality Project City	10,135,592.44	-	12,271,212.56	22,406,805.00	-	-	11,929,751.96	10,477,053.04
3	0100235	Water Quality project/County	12,770,767.00	-	10,019,812.00	22,790,579.00	-	-	17,557,250.62	5,233,328.38
4	03754	NWFWMD Partnership	478,641.50	116,287.35	180,071.15	775,000.00	-	-	697,419.76	77,580.24
5	0100228	Headwaters of St. Marks	1,395,000.71	1,581,435.00	1,510,954.00	4,487,389.71	-	-	4,487,389.71	-
6	0100309	Lake Lafayette Floodplain	-	-	2,800,000.00	2,800,000.00	-	-	1,496,948.00	1,303,052.00
7	03758	Blueprint 2000 Land Bank	722,880.79	-	1,177,153.21	1,900,034.00	-	-	1,320,262.53	579,771.47
8	1800504	Comp Wastewater Treatment Plan	-	-	500,000.00	500,000.00	-	-	-	500,000.00
9	1800508	Headwaters of St. Marks	-	-	832,697.00	832,697.00	-	-	-	832,697.00
10	Capital Projects									
11	03760	CCNW/SW US90 to Orange Ave (N-2)	12,276,120.59	69,803,702.40	44,302,502.41	126,382,325.40	-	63,257.17	123,953,006.04	2,366,062.19
12	0100225, 1300401, 130402, 1300403	CCSE Tram Rd to Woodville HWY + Subprojects (E-2)	14,379,585.20	16,650,531.86	6,010,338.21	37,040,455.27	-	-	37,040,455.27	-
13	0100227	CCSW Crawfordville Rd to Orange Ave	2,070,191.17	-	2,484,703.83	4,554,895.00	-	4,845.18	4,243,623.99	306,425.83
14	1600595	CCSW Right of Way Acquisition	-	8,539,400.00	-	8,539,400.00	-	258,835.66	907,655.00	7,372,909.34
15	1600360	CCSW Stormwater Plan & Constru	-	-	2,800,000.00	2,800,000.00	-	-	-	2,800,000.00
16	03747, 1300391, 1400348	CCT Seg 1 (Franklin Blvd.) + Subprojects	4,529,484.07	5,166,082.00	9,553,044.22	19,248,610.29	-	31,983.35	19,039,674.00	176,952.94
17	1400341, 1400343, 1400346, 1400349, 1400350, 1400362, 1400476, 1400578, 1400579	CCT Seg 2 (Cascades Park) + Subprojects	16,729,357.29	6,174,228.62	28,046,966.75	50,950,552.66	-	52,437.98	49,898,455.78	999,658.90
18	0100978	Capital Cascade Segment 3 & 4	6,231,330.51	2,540,878.24	50,391,712.45	59,163,921.20	-	1,145,247.70	46,320,944.22	11,697,729.28
19	1200266	FAMU ROW Services to City	-	1,972,500.00	1,153,018.00	3,175,518.00	-	297,679.18	2,828,829.90	49,008.92
20	1000612, 1400455, 1600378	Capital Cascades Crossing + Subprojects	2,795,019.17	1,552,000.00	4,179,916.53	8,526,935.70	-	5,622.44	8,506,583.67	14,729.59
21	0800402	Capital Cascades Segment 4	-	-	3,208,476.00	3,208,476.00	-	129,945.07	11,857.25	3,066,673.68
22	03757	LPA Group Engineering Services (Cascades Trail 1-4)	3,378,319.63	-	6,078,154.16	9,456,473.79	-	41,226.24	8,439,630.35	975,617.20
23	1500478, 1718570, 1718571, 1718575	Magnolia Drive Trail	-	39,719.00	8,928,901.73	8,928,901.73	-	232,058.47	1,694,286.81	7,002,556.45
24	1718338	Orange Avenue Corridor Study	-	-	350,000.00	350,000.00	-	-	268.82	349,731.18
25	1718336	Northeast Gateway (Welaunee)	-	-	3,457,242.00	3,457,242.00	-	94,463.56	2,090,398.79	1,272,379.65
26	1718339	2020 Sales Tax Extension	-	-	600,000.00	600,000.00	-	-	18,940.00	581,060.00
27	Open Projects Total		87,892,290.07	114,136,764.47	200,836,876.21	402,876,211.75	-	2,357,602.00	342,483,632.47	58,034,977.28
28	Closed Projects									
29	02842	BP2K Booth Property Purchase	(1.50)	-	584,755.25	584,753.75	-	-	584,753.75	-
30	3745	Blueprint 2000 Lidar	-	-	349,817.00	349,817.00	-	-	349,817.00	-
31	3746	BP2000-Building Renovations	-	-	48,180.36	48,180.36	-	-	48,180.36	-
32	101438	Mahan Drive	4,825,730.88	-	-	4,825,730.88	-	-	4,825,730.88	-
33	1100644	Capital Cascades Maintenance Building	-	-	297,013.50	297,013.50	-	-	297,013.50	-
34	1300328	Lafayette Heritage Bridge	-	-	500,000.00	500,000.00	-	-	500,000.00	-
35	03721	CCNW I10 to US90 (N-1)	67,892,882.67	1,337,280.20	-	69,230,162.87	-	-	69,230,162.87	-
36	0101437	Fred George Basin	1,682,226.00	-	1,087,774.00	2,770,000.00	-	-	2,770,000.00	-
37	04771	Sensitive Lands - Project Mgmt	373,041.05	-	21,657.70	394,698.75	-	-	394,698.75	-
38	03755	CCSE Connie Dr to Tram Rd (E-1)	30,316,666.89	-	8,312,108.15	38,628,775.04	-	-	38,628,775.04	-
39	0100226	CCSE Woodville Hwy to Crawford Rd (E-3)	1,152,849.42	8,951,599.43	1,482,780.60	11,587,229.45	-	-	11,587,229.45	-
40	0100229	Lake Jackson Basin/Ford's Arm	174.66	-	272,254.34	272,429.00	-	-	272,429.00	-
41	Grand Total		194,135,860.14	124,425,644.10	213,793,217.11	532,365,002.35	-	2,357,602.00	471,972,423.07	58,034,977.28

NOTE: The Accounting Summary Budget provides up to date (as of June 30, 2018) information regarding funding sources, IA Board allocations to date, Agency encumbrances and expenditures for all Blueprint projects and remaining fund balances.

Existing and Estimated Net Sales Tax Revenues

As of June 30, 2018

Year	2013	2014	2015	2016	2017	2018	Total Thru June 2018	remaining budget for 2018	2019	2020	Total 7/1/2018- 12/31/2020	Total
Actual/Estimated Sales Tax Revenues (80% of total Revenues)	29,574,498.32	30,736,030.64	32,490,925.24	33,570,103.90	34,299,304.18	26,509,825.41	414,326,965.83	5,930,260.59	34,808,000.00	8,702,000.00	49,440,260.59	463,767,226.42
Miscellaneous Revenues	46,357.07	63,690.96	28,800.00	28,800.00	28,800.00	21,600.00	556,051.51		825,000.00	1,355,000.00	2,180,000.00	2,736,051.51
Transfer from Other funds							278,985.95			-	-	278,985.95
306 Interest thru 04/30/17	192,960.91	165,443.75	180,127.39	185,506.88	83,753.49	123,890.11	9,095,811.54			-	-	9,095,811.54
Bond/Loan Proceeds							9,027,642.79			-	-	9,027,642.79
Operating Reserve				1,191,040.00	(1,191,040.00)		(2,000,000.00)				-	(2,000,000.00)
Debt Service reserve							-		8,417,675.27		8,417,675.27	8,417,675.27
Operating Expenses	(1,121,906.20)	(1,304,671.02)	(1,523,702.39)	(1,726,501.75)	(1,945,149.11)	(1,285,125.86)	(18,008,926.07)	(1,247,126.14)	(3,250,269.00)	(836,944.27)	(5,334,339.41)	(23,343,265.48)
Total Debt Service	(19,280,237.63)	(19,277,484.96)	(19,279,235.04)	(19,150,187.17)	(18,634,410.00)	(13,975,807.50)	(233,857,789.57)	(4,658,415.50)	(18,635,585.00)	(2,183,976.92)	(25,477,977.42)	(259,335,766.99)
Net revenues available from operating fund	9,411,672.47	10,383,009.37	11,896,915.20	14,098,761.86	12,641,258.56	11,394,382.16	179,418,741.98	24,718.95	22,164,821.27	7,036,078.81	29,225,619.03	208,644,361.01
Projects funds											-	-
Loan Proceeds											-	-
FDOT Advance Repayment	5,000,000.00	3,000,000.00	777,229.00				24,048,002.00				-	24,048,002.00
Appropriation of Advance Repayments	(3,000,000.00)	(3,000,000.00)	(777,229.00)				(6,777,229.00)				-	(6,777,229.00)
Admin. Fees		164,462.62	-				164,462.62				-	164,462.62
miscellaneous revenues			6.65	5.12			11.77				-	11.77
Nonbudgeted expenses	(2,115.26)						(813,337.38)				-	(813,337.38)
305/308 Interest thru 4/30/17	1,043,837.25	741,768.12	823,596.73	825,122.67	865,582.41	501,413.71	17,831,592.11				-	17,831,592.11
309 interest thru 04/30/17	24,460.56	83,956.27	117,069.53	124,789.41	115,857.62	102,849.94	568,983.33				-	568,983.33
Net revenues available from projects funds	3,066,182.55	990,187.01	940,672.91	949,917.20	981,440.03	604,263.65	35,022,485.45	-	-	-	-	34,453,502.12
Net Available for all projects	12,477,855.02	11,373,196.38	12,837,588.11	15,048,679.06	13,622,698.59	11,998,645.81	214,441,227.43	24,718.95	22,164,821.27	7,036,078.81	29,225,619.03	243,097,863.13
Needed for already appropriated projects							213,793,217.11				-	213,793,217.11
Net Available from sales tax revenues							648,010.32	24,718.95	22,164,821.27	7,036,078.81	29,225,619.03	29,304,646.02
Net Available from sales tax revenues including estimated income/loss for remaining year of 2016							672,729.27					

Does not include future interest earnings

Does not include any future grants

NOTE: Existing and Estimated Net Sales Tax Revenues provides an up to date (as of June 30, 2018) accounting of sales tax revenues as well as the estimated net revenues through the remainder of the Blueprint 2000 program.

				Blueprint 2000 Program		Blueprint 2020 Program				Total
1 Sources of Funds				FY 2019	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2019 - 2023
2 Allocation of Net Sales Tax Revenues				21,339,821	7,036,078	19,841,494	24,544,000	27,351,200	21,915,888	122,028,481
3 City, County, State, and Federal Funding ¹				750,000		1,280,000		3,000,000		5,030,000
4 Bond Proceeds								100,000,000		100,000,000
5 State Infrastructure Bank Loan								14,325,000		14,325,000
6 Miscellaneous Revenues ²				75,000						75,000
7 Total Allocations to Capital Infrastructure Projects				22,164,821	7,036,078	21,121,494	24,544,000	144,676,200	21,915,888	241,458,481
8 Uses of Funds				Blueprint 2000 Program		Blueprint 2020 Program				Total
9 Project	Description	Project Expenses through June 30, 2018	Project Balance as of June 30, 2018	Proposed 2019 Sales Tax Allocations	Sales Tax Allocations (3 Months BP 2000)	2020 Projected Sales Tax Allocations (9 Months BP 2020)	2021 Projected Sales Tax Allocations	2022 Projected Sales Tax Allocations	2023 Projected Sales Tax Allocations	Total Allocated to Date and FY19-FY23 Allocations
10 Blueprint 2000 Program Funding										
11 Water Quality/Sensitive Lands & Misc.										
12 0100234	Water Quality Project City	11,929,751.96	10,477,053.04	2,207,360.00	385,835.00	-	-	-	-	2,593,195.00
13 0100235	Water Quality project/County	17,557,250.62	5,233,328.38	1,000,000.00	1,209,421.00	-	-	-	-	2,209,421.00
14 03754	NWFWMD Partnership	697,419.76	77,580.24	-	-	-	-	-	-	-
15 0100228	Headwaters of St. Marks	4,487,389.71	-	2,617,303.00	982,831.00	-	-	-	-	3,600,134.00
16 0100309	Lake Lafayette Floodplain	1,496,948.00	1,303,052.00	-	-	-	-	-	-	-
17 03758	Blueprint 2000 Land Bank	1,320,262.53	579,771.47	-	-	-	-	-	-	-
18 1800504	Comp Wastewater Treatment Plan	-	500,000.00	-	-	-	-	-	-	-
19 1800508	Headwaters of St. Marks	-	832,697.00	-	-	-	-	-	-	-
20 Capital Projects Currently Funded										
21 03760	CCNW/SW US90 to Orange Ave (N-2)	123,953,006.04	2,366,062.19	-	-	-	-	-	-	-
22 0100225, 1300401, 130402, 1300403	CCSE Tram Rd to Woodville HWY + Subprojects (E-2)	37,040,455.27	-	-	-	-	-	-	-	-
23 0100227	CCSW Crawfordville Rd to Orange Ave	4,243,623.99	306,425.83	-	-	-	-	-	-	-
24 1600595	CCSW Right of Way Acquisition	907,655.00	7,372,909.34	-	-	-	-	-	-	-
25 1600360	CCSW Stormwater Plan & Constr	-	2,800,000.00	-	-	-	-	-	-	-
26 03747, 1300391, 1400348	CCT Seg 1 (Franklin Blvd.) + Subprojects	19,039,674.00	176,952.94	-	-	-	-	-	-	-
27 0100306, 1300468, 1300467, 1400340, 1400341, 1400343, 1400346, 1400349, 1400350, 1400362, 1400476, 1400578, 1400579	CCT Seg 2 (Cascades Park) + Subprojects	49,898,455.78	999,658.90	(250,000.00)	-	-	-	-	-	(250,000.00)
28 0100978	Capital Cascade Segment 3 & 4	46,320,944.22	11,697,729.28	4,687,178.10	-	-	-	-	-	4,687,178.10
29 1200266	FAMU ROW Services to City	2,828,829.90	49,008.92	-	-	-	-	-	-	-
30 1000612, 1400455, 1600378	Capital Cascades Crossing + Subprojects	8,506,583.67	14,729.59	-	-	-	-	-	-	-
31 0800402	Capital Cascades Segment 4	11,857.25	3,066,673.68	3,651,280.00	4,457,991.00	-	-	8,262,126.00	-	16,371,397.00
32 03757	LPA Group Engineering Services (Cascades Trail 1-4)	8,439,630.35	975,617.20	-	-	-	-	-	-	-
33 1500478, 1718570, 1718571, 1718575	Magnolia Drive Trail	1,694,286.81	7,002,556.45	2,476,700.00	-	-	-	-	-	2,476,700.00
34 1718338	Orange Avenue Corridor Study	268.82	349,731.18	-	-	-	-	-	-	-
35 1718336	Northeast Gateway (Welaunee)	2,090,398.79	1,272,379.65	1,725,000.00	-	2,394,619.00	2,731,889.00	24,185,152.00	7,263,388.00	38,300,048.00
36 1718339	2020 Sales Tax Extension	18,940.00	581,060.00	300,000.00	-	-	-	-	-	300,000.00
37 Blueprint 2020 Programs to be Funded										
38 xxx	Greenways Master Plan	-	-	-	-	600,600.00	750,000.00	750,000.00	750,000.00	2,850,600.00
39 xxx	Bike Route System	-	-	-	-	554,400.00	790,000.00	790,000.00	790,000.00	2,924,400.00
40 xxx	StarMetro Enhancements/City	-	-	-	-	459,375.00	612,500.00	612,500.00	612,500.00	2,296,875.00
41 xxx	Water Quality and Stormwater Improvs/City	-	-	-	-	1,593,750.00	2,125,000.00	2,125,000.00	2,125,000.00	7,968,750.00
42 xxx	Water Quality and Stormwater Improvs/County	-	-	-	-	1,593,750.00	2,125,000.00	2,125,000.00	2,125,000.00	7,968,750.00
43 xxx	Sidewalks/City	-	-	-	-	937,500.00	1,250,000.00	1,250,000.00	1,250,000.00	4,687,500.00
44 xxx	Sidewalks/County	-	-	-	-	937,500.00	1,250,000.00	1,250,000.00	1,250,000.00	4,687,500.00
45 xxx	Operating Costs - Sales Tax Funded Parks/City	-	-	-	-	375,000.00	500,000.00	500,000.00	500,000.00	1,875,000.00
46 xxx	Operating Costs - Sales Tax Funded Parks/County	-	-	-	-	375,000.00	500,000.00	500,000.00	500,000.00	1,875,000.00
47 Regional Mobility & Gateway Projects (listed in order per the CRTPA's Proposed Project Priority List)										
48 xxx	Capital Circle Southwest (W1)	-	-	-	-	-	-	-	2,500,000.00	2,500,000.00
49 xxx	Airport Gateway	-	-	1,000,000.00	-	3,500,000.00	2,200,000.00	61,532,194.00	-	68,232,194.00
50 xxx	Northwest Connector: Tharpe Street	-	-	-	-	-	-	-	-	-
51 xxx	Northeast Connector: Bannerman Road	-	-	750,000.00	-	3,300,000.00	2,500,000.00	33,246,583.00	-	39,796,583.00
52 CCQ Projects (in rank order)										
53 xxx	Orange Avenue/Meridian Placemaking	-	-	1,000,000.00	-	1,500,000.00	2,209,611.00	-	-	4,709,611.00
54 xxx	Market District	-	-	1,000,000.00	-	1,500,000.00	3,500,000.00	4,797,645.00	-	10,797,645.00
55 xxx	Lake Lafayette and St. Marks Regional Park	-	-	-	-	500,000.00	-	750,000.00	500,000.00	1,750,000.00
56 xxx	Monroe-Adams Corridor Placemaking	-	-	-	-	1,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	5,000,000.00
57 xxx	Midtown Placemaking	-	-	-	-	-	-	-	750,000.00	750,000.00
58 xxx	Desoto Winter Encampment	-	-	-	-	-	500,000.00	-	-	500,000.00
59 Grand Total		342,483,632.47	58,034,977.28	22,164,821.10	7,036,078.00	21,121,494.00	24,544,000.00	144,676,200.00	21,915,888.00	241,458,481.10
1. City, County, State, and Federal Revenues include significant benefit district funds and a project contribution from Florida State										
2. Miscellaneous Revenues include grants and community partnerships.										
NOTE: The Capital Improvemtn Program allocates net sales tax and other sources of funds to capital infrastructure projects; only funding identified in FY 2019 will be allocated towards any projects. Funding identified in the outlying years (2020-2023) is based on current estimates of future net sales tax revenues for capital projects and other anticipated funding sources.										

Project	Description	Allocated to Date	FY 2018 Balance (as of June 30)	Proposed FY 2019 Allocation	Estimated FY 2019 Balance	Estimated Project Expenditures					FY 19-23 Total Estimated Expenditures	
						2019	2020	2021	2022	2023		
1	Water Quality/Sensitive Lands & Misc.											
2	0100234	Water Quality Project City	22,406,805.00	10,477,053.04	2,207,360.00	12,684,413.04	2,207,360.00	385,835.00	-	-	-	2,593,195.00
3	0100235	Water Quality project/County	22,790,579.00	5,233,328.38	1,000,000.00	6,233,328.38	1,000,000.00	1,209,421.00	-	-	-	2,209,421.00
4	03754	NWFWMD Partnership	775,000.00	77,580.24	-	77,580.24	-	-	-	-	-	-
5	0100228	Headwaters of St. Marks	4,487,389.71	-	2,617,303.00	2,617,303.00	3,450,000.00	982,831.00	-	-	-	4,432,831.00
6	0100309	Lake Lafayette Floodplain	2,800,000.00	1,303,052.00		1,303,052.00		-	-	-	-	-
7	03758	Blueprint 2000 Land Bank	1,900,034.00	579,771.47		579,771.47		-	-	-	-	-
8	1800504	Comp Wastewater Treatment Plan	500,000.00	500,000.00		500,000.00		-	-	-	-	-
9	1800508	Headwaters of St. Marks	832,697.00	832,697.00		832,697.00		-	-	-	-	-
10	Capital Projects Currently Funded											
11	03760	CCNW/SW US90 to Orange Ave (N-2)	126,382,325.40	2,366,062.19		2,366,062.19		-	-	-	-	-
12	0100225, 1300401, 130402, 1300403	CCSE Tram Rd to Woodville HWY + Subprojects (E-2)	37,040,455.27	-				-	-	-	-	-
13	0100227	CCSW Crawfordville Rd to Orange Ave	4,554,895.00	306,425.83		306,425.83		-	-	-	-	-
14	1600595	CCSW Right of Way Acquisition	8,539,400.00	7,372,909.34		7,372,909.34	4,154,450.00	-	-	-	-	4,154,450.00
15	1600360	CCSW Stormwater Plan & Constru	2,800,000.00	2,800,000.00		2,800,000.00		-	-	-	-	-
16	03747, 1300391, 1400348	CCT Seg 1 (Franklin Blvd.) + Subprojects	19,248,610.29	176,952.94		176,952.94		-	-	-	-	-
17	0100306, 1300468, 1300467, 1400340, 1400341, 1400343, 1400346, 1400349, 1400350, 1400362, 1400476, 1400578, 1400579	CCT Seg 2 (Cascades Park) + Subprojects	50,950,552.66	999,658.90	(250,000.00)	749,658.90	225,000.00	-	-	-	-	225,000.00
18	0100978	Capital Cascade Segment 3 & 4	59,163,921.20	11,697,729.28	4,687,178.10	16,384,907.38	12,000,000.00	-	-	-	-	12,000,000.00
19	1200266	FAMU ROW Services to City	3,175,518.00	49,008.92	-	49,008.92		-	-	-	-	-
20	1000612, 1400455, 1600378	Capital Cascades Crossing + Subprojects	8,526,935.00	14,729.59	-	14,729.59		-	-	-	-	-
21	0800402	Capital Cascades Segment 4	3,208,476.00	3,066,673.68	3,651,280.00	6,717,953.68	750,000.00	5,000,000.00	7,500,000.00	6,000,000.00	-	19,250,000.00
22	03757	LPA Group Engineering Services (Cascades Trail 1-4)	9,456,473.79	975,617.20	-	975,617.20		-	-	-	-	-
23	1500478, 1718570, 1718571, 1718575	Magnolia Drive Trail	8,928,901.73	7,002,556.45	2,476,700.00	9,479,256.45	5,400,000.00	2,800,000.00	1,300,000.00	-	-	9,500,000.00
24	1718338	Orange Avenue Corridor Study	350,000.00	349,731.18	-	349,731.18		-	-	-	-	-
25	1718336	Northeast Gateway (Welaunee)	3,457,242.00	1,272,379.65	1,725,000.00	2,997,379.65	2,225,000.00	2,000,000.00	3,000,000.00	24,000,000.00	7,000,000.00	38,225,000.00
26	1718339	2020 Sales Tax Extension	600,000.00	581,060.00	300,000.00	881,060.00	600,000.00	-	-	-	-	600,000.00
27	Blueprint 2020 Programs to be Funded											
28	xxx	Greenways Master Plan		-			-	600,600.00	750,000.00	750,000.00	750,000.00	2,850,600.00
29	xxx	Bike Route System		-			-	554,400.00	790,000.00	790,000.00	790,000.00	2,924,400.00
30	xxx	StarMetro Enhancements/City		-			-	459,375.00	612,500.00	612,500.00	612,500.00	2,296,875.00
31	xxx	Water Quality and Stormwater Improvs/City		-			-	1,593,750.00	2,125,000.00	2,125,000.00	2,125,000.00	7,968,750.00
32	xxx	Water Quality and Stormwater Improvs/County		-			-	1,593,750.00	2,125,000.00	2,125,000.00	2,125,000.00	7,968,750.00
33	xxx	Sidewalks/City		-			-	937,500.00	1,250,000.00	1,250,000.00	1,250,000.00	4,687,500.00
34	xxx	Sidewalks/County		-			-	937,500.00	1,250,000.00	1,250,000.00	1,250,000.00	4,687,500.00
35	xxx	Operating Costs - Sales Tax Funded Parks/City		-			-	375,000.00	500,000.00	500,000.00	500,000.00	1,875,000.00
36	xxx	Operating Costs - Sales Tax Funded Parks/County		-			-	375,000.00	500,000.00	500,000.00	500,000.00	1,875,000.00
37	Regional Mobility & Gateway Projects (listed in order per the CRTPA's Proposed Project Priority List)											
38	xxx	Capital Circle Southwest (W1)		-			-	3,000,000.00	-	-	2,500,000.00	5,500,000.00
39	xxx	Airport Gateway		-	1,000,000.00	1,000,000.00	1,000,000.00	3,500,000.00	2,200,000.00	35,000,000.00	15,000,000.00	56,700,000.00
40	xxx	Northwest Connector: Tharpe Street		-	-	-	-	-	-	-	-	-
41	xxx	Northeast Connector: Bannerman Road		-	750,000.00	750,000.00	750,000.00	3,300,000.00	2,500,000.00	25,000,000.00	4,250,000.00	35,800,000.00
42	CCQ Projects (in rank order)											
43	xxx	Orange Avenue/Meridian Placemaking		-	1,000,000.00	1,000,000.00	750,000.00	1,500,000.00	2,209,611.00	-	-	4,459,611.00
44	xxx	Market District		-	1,000,000.00	1,000,000.00	500,000.00	1,500,000.00	3,500,000.00	3,500,000.00	1,297,000.00	10,297,000.00
45	xxx	Lake Lafayette and St. Marks Regional Park		-			-	500,000.00	-	250,000.00	500,000.00	1,250,000.00
46	xxx	Monroe-Adams Corridor Placemaking		-			-	1,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	5,000,000.00
47	xxx	Midtown Placemaking		-			-	-	-	-	250,000.00	250,000.00
48	xxx	Desoto Winter Encampment		-			-	-	500,000.00	-	-	500,000.00
49	Grand Total		402,876,211.05	58,034,977.28	22,164,821.10	56,261,932.10	34,011,810.00	32,895,541.00	33,612,111.00	105,652,500.00	41,699,500.00	242,832,583.00
NOTE: The Capital Infrastructure Project Expenditures reflects projected expenditures for each capital infrastructure project from FY 2019 - 2023.												