

Blueprint Intergovernmental Agency FY 2021 Capital Budget RESOLUTION NO. 2020-05

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 sales tax revenue and other sources of revenue to fund operating expenses for the Fiscal Year 2021 beginning October 1, 2020, and ending September 30, 2021; and,

WHEREAS, the Board hereby approves the five-year Capital Improvement Program for Fiscal Year 2021 through Fiscal Year 2025, 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 2021 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 17th day of September, 2020.

Leon County-City of Tallahassee
Blueprint Intergovernmental Agency

Attest:

By: _____
Commissioner Elaine Bryant
Chair, Board of Directors

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

Approved as to Form:

By: _____
Susan Dawson, Esq.
Blueprint Attorney

EXHIBIT A						
BLUEPRINT INTERGOVERNMENTAL AGENCY FY 2021 - 2025 CAPITAL BUDGET						
BLUEPRINT INFRASTRUCTURE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Blueprint 2000 Program						
Northwest Florida Water Management District Partnership	(77,580)	-	-	-	-	(77,580)
Blueprint 2000 Land Bank	(579,771)	-	-	-	-	(579,771)
Capital Cascades Trail Segment 1 (Franklin Boulevard)	(212,637)	-	-	-	-	(212,637)
Capital Cascades Crossing (Connector Bridge & Subprojects)	(19,486)	-	-	-	-	(19,486)
Capital Cascades Trail Segment 4	-	-	3,000,000	4,562,803	2,193,476	9,756,279
LPA Group Engineering Services	(541,326)	-	-	-	-	(541,326)
Magnolia Drive Trail and Subprojects	1,585,344	-	-	-	-	1,585,344
Blueprint 2020 Program						
Advance Funding Projects						
Airport Gateway	4,531,253	-	-	-	-	4,531,253
Annual Allocations						
Blueprint: Greenways Master Plan	820,000	790,000	790,000	790,000	790,000	3,980,000
Blueprint: Bike Route System	720,000	750,000	750,000	750,000	750,000	3,720,000
City of Tallahassee: StarMetro Enhancements	612,500	612,500	612,500	612,500	612,500	3,062,500
City of Tallahassee: Water Quality and Stormwater Improvements	2,125,000	2,125,000	2,125,000	2,125,000	2,125,000	10,625,000
City of Tallahassee: Sidewalks Improvements	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	6,250,000
City of Tallahassee: Operating Costs of Blueprint Funded Parks	500,000	500,000	500,000	500,000	500,000	2,500,000
Leon County: Water Quality and Stormwater Improvements	2,125,000	2,125,000	2,125,000	2,125,000	2,125,000	10,625,000
Leon County: Sidewalks Improvements	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	6,250,000
Leon County: Operating Costs of Blueprint Funded Parks	500,000	500,000	500,000	500,000	500,000	2,500,000
Regional Mobility and Gateway Projects						
Capital Circle Southwest Orange to Crawfordville	-	-	-	2,500,000	2,500,000	5,000,000
Airport Gateway	935,484	38,914,656	-	22,617,537	-	62,467,677
Northwest Connector: Tharpe Street	-	-	-	486,000	514,000	1,000,000
Northeast Corridor Connector: Bannerman Road	2,500,000	20,000,000	-	12,466,258	-	34,966,258
Northeast Gateway: Welaunee Boulevard	4,231,889	10,540,494	6,799,250	29,657,731	-	51,229,364
CCQ Projects						
Orange Avenue/Meridian Placemaking	1,459,611	750,000	-	-	-	2,209,611
Market District Placemaking	2,035,263	5,423,716	1,019,619	-	-	8,478,598
Lake Lafayette and St. Marks Regional Park	500,000	750,000	-	1,806,145	1,374,492	4,430,637
Monroe-Adams Corridor Placemaking	1,500,000	2,500,000	2,413,365	1,619,596	-	8,032,961
Midtown Placemaking	1,000,000	4,000,000	-	-	500,000	5,500,000
Fairgrounds Beautification and Improvement	100,000	-	-	12,000,000	-	12,100,000
DeSoto Winter Encampment	500,000	-	-	-	-	500,000
Reserve Fund, Blueprint Infrastructure	-	500,000	-	1,000,000	500,000	2,000,000
Total, Blueprint Infrastructure Capital Allocations	29,350,544	93,281,366	23,134,734	98,618,570	17,484,468	240,805,811
OFFICE OF ECONOMIC VITALITY	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Incentives, Grants and Programs						
Qualified Target Industry Tax Refund	47,000	47,000	37,000	15,000	15,000	161,000
Target Business Program	160,000	175,000	190,000	210,000	230,000	965,000
ARPC EDA Revolving Loan Fund for Small Businesses	25,000	25,000	25,000	25,000	25,000	125,000
Magnetic Technologies Recruitment	65,000	65,000	65,000	65,000	65,000	325,000
Business Development: Attraction/Expansion	30,000	30,000	30,000	30,000	30,000	150,000
Competitiveness Project Fund	25,000	50,000	100,000	100,000	100,000	375,000
Capital Projects Allocations						
Convention Center	500,000	20,000,000	-	20,000,000	-	40,500,000
LCRDA Incubator	1,000,000	1,500,000	-	-	-	2,500,000
Tallahassee International Airport	705,000	705,000	705,000	705,000	705,000	3,525,000
Business2Business Engagement Actions						
Local Business and Workforce Development	112,000	100,000	100,000	100,000	100,000	512,000
Industry Academies and B2B Outreach	12,000	12,000	12,000	12,000	12,000	60,000
Strategic Marketing and Communication	65,000	65,000	65,000	65,000	65,000	325,000
Economic Vitality Sponsorships	30,000	30,000	30,000	30,000	30,000	150,000
Economic Vitality Studies						
MWSBE Disparity Study	-	-	-	400,000	-	400,000
Target Industry Study	-	-	100,000	-	-	100,000
Strategic Plan/Target Industries/Disparity Updates	-	100,000	-	-	-	100,000
Future Opportunity Leveraging Fund	619,843	2,076,739	193,507	(15,299)	(499,433)	2,375,357
Total, Office of Economic Vitality Capital Allocations	3,395,843	24,980,739	1,652,507	21,741,701	877,567	50,148,357
Total, Capital Project Transfers	32,746,387	118,262,105	24,787,241	120,360,271	18,362,035	290,954,168

Blueprint Intergovernmental Agency FY 2021 Operating Budget RESOLUTION NO. 2020-04

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 2021 beginning October 1, 2020, and ending September 30, 2021.

NOW, THEREFORE, BE IT RESOLVED, that the Leon County-City of Tallahassee Blueprint Intergovernmental Agency Board, hereby adopts the Operating Budget for Fiscal Year 2021 as set forth in "Exhibit A", which is attached hereto and incorporated herein, and authorizes the carryover of any fund balances, including all operating fund balances, requisitions, and encumbrances from prior years which will automatically be re-appropriated.

Adopted this 17th day of September, 2020.

Leon County-City of Tallahassee
Blueprint Intergovernmental Agency

Attest:

By: _____
Commissioner Elaine Bryant
Chair, Board of Directors

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

Approved as to Form:

By: _____
Susan Dawson
Blueprint Attorney

FY 2021 Operating Budget, Blueprint Infrastructure and Office of Economic Vitality			
Sources of Funds	Infrastructure	Economic Vitality	Agency Total
Estimated Net Sales Tax Revenues	27,926,580	5,077,560	33,004,140
City, County, State and Federal Funding (1)	4,685,797	310,475	4,996,272
Bond Proceeds	-	-	-
State Infrastructure Bank Loan	-	-	-
Total, Sources of Funds	32,612,377	5,388,035	38,000,412
Uses of Funds			
Personnel Expenses			
Salaries	1,594,592	809,399	2,403,991
Salary Enhancements	-	-	-
Temporary Wages	164,320	23,400	187,720
Overtime	-	-	-
Other Salary Items	24,026	3,120	27,146
Pension-Current	358,321	186,760	545,081
Pension-Map	86,010	36,732	122,742
Social Security	10,681	1,521	12,202
Medicare	24,494	9,784	34,277
Health Benefits	187,441	96,880	284,321
Health Benefits-Retirees	25,000	-	25,000
Flex Benefits	35,941	18,013	53,953
Total, Personnel Expenses	2,510,825	1,185,609	3,696,433
Operating Expenses			
Advertising	10,000	5,500	15,500
Reproduction	4,000	32,700	36,700
Unclassified Professional Fees	11,000	-	11,000
Equipment Repairs	16,600	-	16,600
Legal Services	49,000	-	49,000
Unclassified Contractual Svcs	112,860	47,750	160,610
Computer Software	70,000	128,300	198,300
Telephone	42,480	15,000	57,480
Food	4,000	10,050	14,050
Gasoline	2,000	-	2,000
Postage	1,000	-	1,000
Office Supplies	15,000	35,000	50,000
Unclassified Supplies	1,000	7,400	8,400
Vehicle- Non-Garage	4,400	-	4,400
Travel & Training	25,800	46,600	72,400
Journals & Books	6,890	-	6,890
Memberships	8,075	7,810	15,885
Certificates & Licenses	2,495	1,100	3,595
Rent Expense- Building & Offic	216,700	170,700	387,400
Rent Expense- Machines	4,970	3,000	7,970
Unclassified Charges	26,000	11,325	37,325
Total, Operating Expenses	634,270	522,235	1,156,505
Other Expenses			
Liability Insurance Premium	50,000	40,000	90,000
Total, Other Expenses	50,000	40,000	90,000
Capital Outlay			
Computer Equipment	35,000	10,000	45,000
Vehicle Equipment	40,000	-	40,000
Unclassified Equipment	-	40,000	40,000
Total, Capital Outlay	75,000	50,000	125,000
Allocated Costs			
Human Resource Expense	-	13,159	13,159
Accounting Expense	26,104	17,767	43,871
Purchasing Expense	25,038	9,503	34,541
Information Systems Expense	79,011	3,804	82,815
Revenue Collection	1,212	174	1,386
Indirect Costs	10,313	-	10,313
Total, Allocated Costs	141,678	44,407	186,085
Interfund Transfers			
Admin Allocation Transfer	(149,940)	149,941	1
Inter-Fund Ops Transfer	29,350,544	3,395,843	32,746,387
Total, Interfund Transfers	29,200,604	3,545,784	32,746,388
Total, Operating Costs	3,261,833	1,992,192	5,254,024
Total, Capital Projects Allocations	29,350,544	3,395,843	32,746,387
Total, Uses of Funds	32,612,377	5,388,035	38,000,411
Sources of Funds Less Uses of Funds	-	-	-