

Proposed FY 2021 Blueprint Infrastructure Capital Improvement Program							FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total, FY 2021-2025		
Sources of Funds							Blueprint 2020 Program Funding							
1	Estimated Net Sales Tax Revenues						24,664,747	25,281,366	21,634,734	22,282,570	17,484,468	111,347,885		
2	City, County, State and Federal Funding (1)						4,685,797	3,000,000	1,500,000	486,000	-	9,671,797		
3	Bond Proceeds						-	65,000,000	-	47,000,000	-	112,000,000		
4	State Infrastructure Bank Loan						-	-	-	28,850,000	-	28,850,000		
5	<b>Total Sources of Funds for Capital Infrastructure Projects</b>						<b>29,350,544</b>	<b>93,281,366</b>	<b>23,134,734</b>	<b>98,618,570</b>	<b>17,484,468</b>	<b>261,869,682</b>		
Uses of Funds							Blueprint 2020 Program Funding (3)						Amount Remaining to Complete Project Based on Estimated Cost to Complete	
							FY 2021 Projected Allocations	FY 2022 Projected Allocations	FY 2023 Projected Allocations	FY 2024 Projected Allocations	FY 2025 Projected Allocations	Total Projected FY 2021-2025 Allocations		
6	Water Quality Project: County						-	-	-	-	-	-	-	-
7	BluePrint 2000 LIDAR						-	-	-	-	-	-	-	-
8	Northwest Florida Water Management District Partnership						(77,580)	-	-	-	-	(77,580)	-	-
9	BluePrint 2000 Building Renovations						-	-	-	-	-	-	-	-
10	Headwaters of the St. Marks						-	-	-	-	-	-	-	-
11	Ford's Arm Watershed						-	-	-	-	-	-	-	-
12	Fred George Basin						-	-	-	-	-	-	-	-
13	Sensitive Lands Project Management						-	-	-	-	-	-	-	-
14	Lafayette Heritage Bridge						-	-	-	-	-	-	-	-
15	Lake Lafayette Floodplain						-	-	-	-	-	-	-	-
16	BluePrint 2000 Land Bank						(579,771)	-	-	-	-	(579,771)	-	-
17	Booth Property Purchase						-	-	-	-	-	-	-	-
18	Mayhan Drive						-	-	-	-	-	-	-	-
19	Capital Circle Northwest (N-1)						-	-	-	-	-	-	-	-
20	Capital Circle Northwest/Southeast (N-2)						-	-	-	-	-	-	-	-
21	Capital Circle East (E-1)						-	-	-	-	-	-	-	-
22	Capital Circle Southeast and Subprojects (E-2)						-	-	-	-	-	-	-	-
23	Capital Circle Southeast Woodville/Crawfordville (E-3)						-	-	-	-	-	-	-	-
24	Capital Circle Southwest (W-1)						-	-	-	-	-	-	-	-
25	Capital Circle Southwest (W-1) ROW Acquisition						-	-	-	-	-	-	-	-
26	Capital Circle Southwest (W-1) Stormwater						-	-	-	-	-	-	-	-
27	Capital Cascades Trail Segment 1 (Franklin Boulevard)						(212,637)	-	-	-	-	(212,637)	-	-
28	Capital Cascades Trail Segment 2 (Cascades Park & Subprojects)						-	-	-	-	-	-	-	-
29	Capital Cascades Crossing (Connector Bridge & Subprojects)						(19,486)	-	-	-	-	(19,486)	-	-
30	Capital Cascades Trail Segment 3 (FAMU Way & Subprojects)						-	-	-	-	-	-	-	-
31	Capital Cascades Trail Segment 4						-	-	3,000,000	4,562,803	2,193,476	9,756,279	-	-
32	LPA Group Engineering Services						(541,326)	-	-	-	-	(541,326)	-	-
33	Magnolia Drive Trail and Subprojects						1,585,344	-	-	-	-	1,585,344	-	-
34	Advance Funding for Blueprint 2020 Projects													
35	Advance: Airport Gateway						4,531,253	-	-	-	-	4,531,253	-	-
36	Advance: Orange Avenue Corridor Study						-	-	-	-	-	-	-	-
37	Advance: Orange Avenue/Meridian Placemaking						-	-	-	-	-	-	-	-
38	Advance: Market District Placemaking						-	-	-	-	-	-	-	-
39	Advance: Northeast Gateway: Welaunee Boulevard						-	-	-	-	-	-	-	-
40	Advance: Northeast Corridor Connector: Bannerman Road						-	-	-	-	-	-	-	-
41	Advance: Comprehensive Wastewater Treatment Plan						-	-	-	-	-	-	-	-
42	Advance: 2020 Sales Tax Extension: Bike Route and Greenways						-	-	-	-	-	-	-	-
43	BluePrint 2020 Program													
44	Annual Allocations													
45	BluePrint: Greenways Master Plan						820,000	790,000	790,000	790,000	790,000	3,980,000	11,227,500	-
46	BluePrint: Bike Route System						720,000	750,000	750,000	750,000	750,000	3,720,000	10,717,500	-
47	City of Tallahassee: StarMetro Enhancements						11,790,625	612,500	612,500	612,500	612,500	3,062,500	8,728,125	-
48	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	30,281,250	-
49	City of Tallahassee: Sidewalks Improvements						2,500,000	1,250,000	1,250,000	1,250,000	1,250,000	6,250,000	17,812,500	-
50	City of Tallahassee: Operating Costs of Blueprint Funded Parks						9,625,000	500,000	500,000	500,000	500,000	2,500,000	7,125,000	-
51	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	30,281,250	-
52	Leon County: Sidewalks Improvements						2,500,000	1,250,000	1,250,000	1,250,000	1,250,000	6,250,000	17,812,500	-
53	Leon County: Operating Costs of Blueprint Funded Parks						9,625,000	500,000	500,000	500,000	500,000	2,500,000	7,125,000	-
54	Regional Mobility and Gateway Projects													
55	Southside Gateway: Woodville Highway						-	-	-	-	-	-	-	36,928,219
56	Capital Circle Southwest Orange to Crawfordville						-	-	-	2,500,000	2,500,000	5,000,000	-	41,155,691
57	Orange Avenue: Adams to Springhill						-	-	-	-	-	-	-	37,222,648
58	Westside Student Gateway: Pensacola Street						-	-	-	-	-	-	-	37,222,648
59	Airport Gateway						935,484	38,914,656	-	22,617,537	-	62,467,677	-	65,147,515
60	Northwest Connector: Tharpe Street						-	-	-	486,000	514,000	1,000,000	-	34,966,258
61	Northeast Corridor Connector: Bannerman Road						2,500,000	20,000,000	-	12,466,258	-	25,000,000	-	51,229,364
62	Northeast Gateway: Welaunee Boulevard						4,231,889	10,540,494	6,799,250	29,657,731	-	42,529,364	-	11,687,718
63	North Monroe Gateway						-	-	-	-	-	-	-	11,687,718
64	CCC Projects													
65	Orange Avenue/Meridian Placemaking						1,459,611	750,000	-	-	-	2,209,611	-	-
66	Market District Placemaking						2,035,263	5,423,716	1,054,619	-	-	8,513,598	-	-
67	Lake Lafayette and St. Marks Regional Park						500,000	750,000	-	1,771,145	1,374,492	4,395,637	15,249,677	-
68	Monroe-Adams Corridor Placemaking						1,500,000	2,500,000	2,378,365	1,654,596	-	8,032,961	-	-
69	Midtown Placemaking						1,000,000	4,000,000	-	-	500,000	5,500,000	21,854,236	-
70	Fairgrounds Beautification and Improvement						100,000	-	-	12,000,000	-	12,100,000	-	-
71	Northwest Park						-	-	-	-	-	-	-	12,433,743
72	College Avenue Placemaking						-	-	-	-	-	-	-	8,703,620
73	Florida A&M Entry Points						-	-	-	-	-	-	-	1,865,062
74	Alternative Sewer Solutions						-	-	-	-	-	-	-	2,359,761
75	Tallahassee-Leon County Animal Service Center						-	-	-	-	-	-	-	8,703,620
76	DeSoto Winter Encampment						500,000	-	-	-	-	500,000	-	-
77	<b>Total Uses of Funds, Capital Infrastructure Projects</b>						<b>29,350,544</b>	<b>92,781,366</b>	<b>23,134,734</b>	<b>97,618,570</b>	<b>16,984,468</b>	<b>259,869,682</b>	<b>404,422,135</b>	
78	Reserve Fund, Blueprint Infrastructure						-	500,000	-	1,000,000	500,000	2,000,000	-	-
79	<b>Total Uses of Funds, Capital Projects and Addition to Reserve Fund</b>						<b>29,350,544</b>	<b>93,281,366</b>	<b>23,134,734</b>	<b>98,618,570</b>	<b>17,484,468</b>	<b>261,869,682</b>	<b>404,422,135</b>	
80	Sources of Funds less Uses of Funds													

NOTE: The Capital Improvement Program allocates net sales tax and other sources of funds to capital infrastructure projects; only funding identified in FY 2021 will be allocated toward any projects. Funding identified in the outlying years (2022 - 2025) is based on current estimates of future net sales tax revenues for capital projects and other anticipated funding sources.

(1) City, County, State, and Federal Revenues (Line 3) include the following funding in designated years:

- a. FY 2021: Transfer in from Blueprint 2000 Operating Reserve
- b. FY 2022: Florida State University project contribution for the Airport Gateway project (consistent with IA Board direction at March 1, 2018 meeting)
- c. FY 2023: FDOT TRIP funding for the Northeast Gateway; Welaunee Boulevard project
- d. FY 2024: Significant Benefit District Funds (District 4) from the City and County for the Northwest Corridor; Tharpe Street project

(2) Project costs were estimated as a component of Blueprint's approved Funding Schedule and Implementation Plan, which received IA Board approval on June 21, 2018. Project cost estimates (Line 8) increase 2% annually through the first year of construction for each project or through FY 2025, the final year of this project.

(3) Projects funded after FY 2021 will only include Blueprint 2020 projects with the exception of Capital Cascades Trail Segment 4 (Line 36) and Magnolia Drive Trail (Line 38). Funding for this project during FY 2022 will come from funds paid back to the Blueprint 2000 program for advance payments made on behalf of the Blueprint 2020 program prior to the start of the 2020 sales tax. The projects that received advance funding are included on lines 40-47.