

Blueprint FY 2019 -2024 Funding Schedule and Implementation Plan
Option C: SIB Loan (\$28.7 M) FY2022 Bond (\$100 M) | Total Debt Service (18 years): \$53.8 M

Blueprint Infrastructure Program - Income ¹									
Description	FY2019	FY2020 ³	FY 2021	FY 2022	FY 2023	FY2024	FY19-24 Total		
Sales Tax Revenues ²	\$ 34,808,000	\$ 30,885,900	\$ 30,244,000	\$ 31,151,200	\$ 32,085,500	\$ 33,047,900	\$ 192,222,500		
Additional Funding									
Bond Proceeds				\$ 100,000,000			\$ 100,000,000		
Significant Benefit District Funds	\$ 750,000	\$ 1,280,000				\$ 486,000	\$ 2,516,000		
State Infrastructure Bank (SIB) Loan ⁴				\$ 14,325,000		\$ 14,325,000	\$ 28,650,000		
Other Funding Sources ⁵				\$ 3,000,000			\$ 3,000,000		
<i>Subtotal - Available Funding</i>	\$ 35,558,000	\$ 32,165,900	\$ 30,244,000	\$ 148,476,200	\$ 32,085,500	\$ 47,858,900	\$ 326,388,500		
Blueprint Infrastructure Program - Expenses									
Description	FY2019	FY2020 ³	FY 2021	FY 2022	FY 2023	FY2024	FY19-24 Total		
Debt Service - BP2000 Bond & FY2022 Bond	\$ 9,957,094	\$ 2,183,977			\$ 3,902,000	\$ 7,809,750	\$ 23,852,821		
SIB Loan Payment					\$ 2,367,612	\$ 2,367,612	\$ 4,735,224		
Infrastructure Program - Operating Expenses	\$ 3,300,000	\$ 3,600,000	\$ 3,700,000	\$ 3,800,000	\$ 3,900,000	\$ 4,000,000	\$ 22,300,000		
Contingency Funds for Infrastructure Projects			\$ 2,000,000				\$ 2,000,000		
Annual Allocations ^{6,7} - City of Tallahassee		\$ 3,365,625	\$ 4,487,500	\$ 4,487,500	\$ 4,487,500	\$ 4,487,500	\$ 21,315,625		
Annual Allocations ⁶ - Leon County		\$ 2,906,250	\$ 3,875,000	\$ 3,875,000	\$ 3,875,000	\$ 3,875,000	\$ 18,406,250		
<i>Subtotal - Expenses</i>	\$ 13,257,094	\$ 12,055,852	\$ 14,062,500	\$ 12,162,500	\$ 18,532,112	\$ 22,539,862	\$ 92,609,920		
Blueprint Infrastructure Program - Capital Improvements									
Description	FY2019	FY2020 ³	FY 2021	FY 2022	FY 2023	FY2024	FY19-24 Total		
Projected Funding - Blueprint Capital Projects	\$ 22,300,906	\$ 20,110,048	\$ 16,181,500	\$ 136,313,700	\$ 13,553,388	\$ 25,319,038	\$ 233,778,580		
Blueprint 2000 -Infrastructure Projects ⁸									
Water Quality Project/City	\$ 2,207,360	\$ 385,835					\$ 2,593,195		
Headwaters of St. Marks	\$ 2,617,303	\$ 982,831					\$ 3,600,134		
Capital Cascades Trail - Segment 2							\$ -		
Capital Cascades Trail - Segments 3 & 4	\$ 4,437,178						\$ 4,437,178		
Capital Cascades Trail - Segment 4	\$ 4,787,365	\$ 3,891,763		\$ 8,262,126			\$ 16,941,254		
Magnolia Drive Trail	\$ 2,476,700						\$ 2,476,700		
Blueprint 2020 - Infrastructure Projects								FY19-24 Total	Adjusted Project Cost ¹²
<i>Annual Allocations⁶ - Blueprint 2020</i>									
- Bike Route Network (\$750k annually)	\$ 300,000	\$ 1,155,000	\$ 1,540,000	\$ 1,540,000	\$ 1,540,000	\$ 1,540,000	\$ 7,615,000	\$ 30,800,000	
- Greenways Plan (\$790k annually)									
Regional Mobility & Gateway Projects (listed in order per the CRTPA's Proposed Project Priority List)									
(State) Southside Gateway: Woodville Highway ^{9,10}							\$ -	\$ 36,204,134	
(State) Capital Circle Southwest (W1) ⁹					\$ 2,500,000	\$ 2,500,000	\$ 5,000,000	\$ 5,000,000	
(State) Orange Avenue: Adams to Springhill ⁸⁹							\$ -	\$ 40,348,715	
(State) Westside Student Gateway: Pensacola Street ^{9,10}							\$ -	\$ 36,492,792	
Airport Gateway	\$ 1,000,000	\$ 3,500,000	\$ 2,200,000	\$ 61,532,194			\$ 68,232,194	\$ 68,232,194	
Northwest Connector: Tharpe Street ¹⁰						\$ 486,000	\$ 486,000	\$ 64,850,503	
Northeast Connector: Bannerman Road ¹⁰	\$ 750,000	\$ 3,300,000	\$ 2,500,000	\$ 33,246,583			\$ 39,796,583	\$ 39,796,583	
Northeast Gateway: Welaunee Boulevard ⁸	\$ 1,725,000	\$ 2,394,619	\$ 2,731,889	\$ 24,185,152	\$ 7,263,388	\$ 17,119,441	\$ 55,419,489	\$ 55,419,489	
North Monroe Gateway ⁸							\$ -	\$ 11,458,548	
CCQ Projects (in rank order)									
Orange Avenue/Meridian Placemaking	\$ 1,000,000	\$ 1,500,000	\$ 2,209,611				\$ 4,709,611	\$ 4,709,611	
Market District ⁹	\$ 1,000,000	\$ 1,500,000	\$ 3,500,000	\$ 4,797,645			\$ 10,797,645	\$ 10,797,645	
Lake Lafayette and St. Marks Regional Park		\$ 500,000		\$ 750,000	\$ 500,000		\$ 1,750,000	\$ 19,260,112	
Monroe-Adams Corridor Placemaking		\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ 1,000,000	\$ 3,201,616	\$ 8,201,616	\$ 8,201,616	
Midtown Placemaking					\$ 750,000	\$ 471,981	\$ 1,221,981	\$ 26,817,877	
Fairgrounds Beautification & Improvement							\$ -	\$ 14,627,933	
Northeast Park							\$ -	\$ 12,189,944	
College Avenue Placemaking							\$ -	\$ 8,532,961	
Florida A&M Entry Points							\$ -	\$ 1,828,492	
Alternative Sewer Solutions							\$ -	\$ 2,838,842	
Tallahassee-Leon County Animal Service Center							\$ -	\$ 8,532,961	
DeSoto Winter Encampment ¹¹			\$ 500,000				\$ 500,000	\$ 500,000	
Total Allocated	\$ 22,300,906	\$ 20,110,048	\$ 16,181,500	\$ 136,313,700	\$ 13,553,388	\$ 25,319,038	\$ 203,730,119	\$ 507,440,950	
Remaining Funds to Be Allocated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Active Blueprint-Managed Projects by Year	11 Projects	12 Projects	12 Projects	10 Projects	12 Projects	12 Projects			
Notes	1/ Income includes sales tax revenues (80% for Blueprint 2000 and 66% for Blueprint 2020) 2/ Projections based on 3% increases for FY20-22; FY23 and 24 assume 2% increase in revenues 3/ FY20 reflects BP2000 revenue collection (Oct. 1 - Dec. 31, 2019) & BP2020 revenue collection (Jan. 1 - Sept. 30, 2020) 4/ SIB (State Infrastructure Bank) Loan will be applied for in FY2020 for 50% of project costs for Welaunee Boulevard 5/ Other Funding Sources: FY2022 - \$3 million FSU contribution to Airport Gateway project 6/ Annual allocations for FY2020 prorated to reflect only 9 months of revenue collection 7/ StarMetro only difference in annual allocations between City & County; County manages LIFE (2% revenues) 8/ Total FY 19-24 expenditures & project cost does not include all expenditures on this project prior to FY2019 9/ Portions of these projects in progress and funded by the City, County, CRTPA, or FDOT 10/ Significant Benefit Project; City & County funds included in first year of project - as of May 2018 11/ Project Complete - Repayment to the City of Tallahassee 12/ Project estimates increase 2% annually through the first year of construction for each project or FY 2024 13/ Assume state funding for capacity projects on state roads; any remaining local improvements will be funded thru Blueprint						Project Phases - Legend Planning /PD&E Design Right-of-Way Acquisition Construction Note: Project phases are approximate and reflect projected general timeframes for these project phases. Project phases will likely overlap in adjacent years. Funding is not necessarily corresponded to the project phase identified in that year.		