

SURTAX REVENUE/EXPENDITURE SUMMARY

REVENUES

FY 2002-03	27,954,084		Surtax Distributions - January 2003 thru September 2007
TO	190,353	FY TOTAL	Interest Earned - April 2003 thru September 2007
FY 2008-09	4,049,060	32,193,497	Surtax Pool Quarterly Distributions
FY 2009-10	3,731,380		Surtax Distributions - October 2009 thru September 2010 (12)
	5,813	FY TOTAL	Interest Earned - October 2009 thru September 2010
	598,430	4,335,623	Surtax Pool Quarterly Distributions (4)
FY 2010-11	3,595,264		Surtax Distributions - October 2010 thru September 2011 (12)
	7,380	FY TOTAL	Interest Earned - October 2010 thru September 2011
	658,227	4,260,871	Surtax Pool Quarterly Distributions (4)
FY 2011-12	3,714,229		Surtax Distributions - October 2011 thru September 2012 (12)
	8,197	FY TOTAL	Interest Earned - October 2011 thru September 2012
	722,161	4,444,587	Surtax Pool Quarterly Distributions (4)
FY 2012-13	3,701,610		Surtax Distributions - October 2012 thru September 2013 (12)
	9,799	FY TOTAL	Interest Earned - October 2012 thru September 2013
	798,223	4,509,632	Surtax Pool Quarterly Distributions (4)
FY 2013-14	3,964,317		Surtax Distributions - October 2013 thru September 2014 (12)
	7,764	FY TOTAL	Interest Earned - October 2013 thru September 2014
	910,307	4,882,388	Surtax Pool Quarterly Distributions (4)
FY 2014-15	994,530		Surtax Distributions - October 2014 thru February 2015 (3)
	2,920	FY TOTAL	Interest Earned - October 2014 thru February 2015
	258,212	1,255,662	Surtax Pool Quarterly Distributions (1)
	13,500,000		Other Financing Sources - Debt Proceeds received to date.
	\$69,382,261		TOTAL REVENUES AND FINANCING SOURCES RECEIVED TO DATE
		3,339,212	Additional Revenues Projected to end of FY 2014-15

PROJECTS - COMMITMENTS/EXPENDITURES

EXPEND. TO DATE	STATUS OF PROJECTS	BPP PROJ. CODE	COMMENTS
\$ 782,215	Completed	03-2003-006	CR309 Resurface/Widen (Plus FDOT 1,024,000)
343,940	Completed	03-2003-007A	Resurface County Paved Roads - Phase I
726,942	Completed	03-2003-007B	Resurface County Paved Roads - Phase II
1,356,010	Completed	03-2003-008	Resurface County Paved Roads - FY 2007
366,595	Completed	03-2003-008	3 Pieces of Equipment for Drainage Crew
20,000	Completed	03-2003-009	Transportation Hub - Train Station Renovations
357,580	Completed	03-2003-010	Emergency Communications - Towers at San Mateo & Hollister
346,243	Completed	03-2003-012	Senior Citizens Center & Crescent City Library Parking
69,488	Completed	03-2003-015	Sportsman Harbor Roads Resurfacing
2,470,153	Completed		Road Resurfacing Projects
21,709,155	Completed	12-2003-021	Dirt Road Improvement Program - 50 miles in 5 years
32,460	Completed	12-2003-022	River Street Resurfacing
48,373	Completed	12-2003-023A	Fair Authority - Tilton Arena Roof Replacement
65,692	Completed	12-2003-023B	Fair Authority - Install new Wastewater System
140,000	Completed	12-2003-023B	Fair Authority - Property Expansion
400,749	Completed	1-2004-024	Triangle Recreation Facility Expansion
30,000	Completed	1-2004-025	Francis Recreation Facility Improvements
394,318	Completed	06-2004-026	Bostwick Community Center Rebuild

EXPEND. TO DATE	STATUS OF PROJECTS	BPP PROJ. CODE	COMMENTS
\$ 224,472	Completed	12-2005-37	FDOT06-SCRAP-Bardin Road Widening & Resurfacing (Completed)
380,924	Completed		CR309C Widening/Improvements (Completed)
24,700	Completed		BPP006-Marvin Jones Road (Completed)
34,704	Completed		FDOT10-SCOP-Yelvington Road (Completed)
858,869	Completed		BPP006-Beecher Springs Road
939,827	Completed		FDOT07-SCRAP-CR308 (Completed)
82,066	Completed		FDOT08-CR309-Phase 2
504,367	Completed	06-2006-044	West Tucci, Phase II (Completed)
566,766	Completed		Sisco Dirt Road Paving Project
368,858	Completed		Kelly Smith/Gall/Peoples Paving Project
141,582	Completed	M9G301	Tropic/Palmway Dr. Paving Project
103,028	Completed		St. John - Moody Turn Lane & Floridian Club Road Paving
170,738	Completed		Pleasant Street Paving & Drayton Island Paving
242,623	Completed		Land Acquisition-Georgetown Park (70% funded by grant) + Robbins Property (\$79,095.65)
412,637	Completed		BPP06 - Davis Lake Road Paving (Completed)
317,755	Completed	08-2006-049	Shaggy Lane Paving (\$317,460 BPP/\$169,510 MSBU) (Completed)
243,734	Completed		Lake Serena Drive Paving
60,000	Completed		Palmer Sawmill Paving (Completed)
693,508	Completed		Ashley St./Rutledge Rd. MSBU Paving (\$325,500 BPP/\$323,506 MSBU)
98,490	Completed	05-2006-043	County Health Building Expansion (Completed)
10,000	Completed	03-2005-027	Welcome Wall Contribution
17,262	Completed	03-2005-028	Restrooms-Triangle Park (Match for Rotary Club funding)
1,930,355	Completed	05-2005-031	Purchase of Old BellSouth building for Emergency Operations Center
89,124	Completed		CR315 Widening - In-house
82,121	Completed	06-2006-047	Interlachen Branch Library Expansion (\$500,000 Grant/\$82,121 BPP)
2,467,238	Completed		Business Park Shell Bldg. (To be reimbursed from sale of bldg.)
1,720,394	Completed		2011 Road Resurfacing
4,212,581	On-going		2013 and 2014 Road Paving Projects
3,000,000	Recurring		Transfer to the Regional Water Fund for capital outlay
491,512	Completed		Transfer to Road Projects Fund for drainage work on roads
87,847	On-going		2013 Drainage Projects
12,389,848	Recurring		Debt Service Costs - Including closing costs on financing

62,626,841	TOTAL EXPENDITURES TO DATE
-	REMAINING COMMITMENT
\$ 6,756,420	CASH (and Investments) ON HAND

Better Place Plan Projects - Fund #101
Input Table

G/L Acct. No.	Project Title	Commitment	2003 Expenditures	2004 Expenditures	2005 Expenditures	2006 Expenditures	2007 Expenditures	2008 Expenditures	2009 Expenditures	2010 Expenditures	2011 Expenditures	2012 Expenditures	2013 Expenditures	2014 Expenditures	2015 Expenditures	(Inception to Date) Total Expenditures	Encumb.	
03-2003-015	Sportsman Harbor Rd. resurface	(69,488)	69,487.95													69,487.95		
03-2003-007A	Resurface Cty Paved Rds.-Ph I	(328,860)	53,343.80	290,596.15												343,939.95		
03-2003-007B	Resurface Cty Paved Rds.-Ph II	(776,569)		726,942.00												726,942.00		
2110-541.64-01	Drainage Crew Equipment	(240,000)	239,073.85													239,073.85		
2110-552.81-42	Transportation Hub	(20,000)	20,000.00													20,000.00		
2110-575.62-02	Tilton Arena Roof Replacement	(48,373)						48,372.96								48,372.96		
2110-575.62-03	Senior Citizens Center	(325,612)		76,301.20	249,310.62											325,611.82		
2110-575.62-04	Bostwick Community Center	(282,137)			92,849.76	301,468.56										394,318.32	Bostwick Community Center (net of \$83,000 insurance settlement)	
2110-575.63-99	Fairgrounds Wastewater System	(25,000)		3,300.00		22,392.08		40,000.00								65,692.08		
2110-541.63-04	BPP007-Road Resurfacing FY 07	(1,634,180)					1,356,010.00									1,356,010.00		
2110-541.63-16	CR 309 - Resurface/Widen	(782,215)			782,214.52											782,214.52		
2110-541.63-18	Road Resurfacing/FY 05-06	(1,000,000)				2,470,152.86										2,470,152.86		
2110-541.63-24	Ashley St/Rutledge Rd Paving	(329,289)					539,975.36	153,532.40								693,507.76		
2110-541.63-27	Road Paving Group 1A	(3,405,699)	597,401.25		2,834,580.77	121,408.77										3,553,390.79		
2110-541.63-28	River Street Resurfacing	(40,000)		32,460.24												32,460.24		
2110-541.63-29	Road Paving Group 1B	(3,140,678)	169,432.50		1,232,246.57	7,438.43										1,409,117.50		
2110-541.63-30	Road Paving Group 1C	(572,861)	279,077.76		274,334.01	136,808.22										690,019.99		
2110-541.63-31	Road Paving Group 1D	(600,418)				100.00	164,651.84									727,445.66		
2110-541.63-32	Road Paving Group 1E	(3,770,817)	69,867.29		2,146,993.23	206,999.99										2,556,224.67		
2110-541.63-33	Road Paving Group 1F	(1,429,670)	29,917.57		52,477.88	1,369,885.25		422,320.82								1,930,559.32		
2110-541.63-34	Road Paving Group 1G	(2,233,000)			238,891.28	12,538.40		468,143.23								926,240.29		
2110-541.63-35	Road Paving Group 1H	(3,000,000)			91,507.27	229,786.41		28,520.92								704,984.07		
2110-541.63-36	Road Paving Group 1J	(7,468)			2,269.00	890,034.21		1,885.00								894,188.21		
2110-541.63-37	Road Paving Group 1K	(700,000)			1,636.13	315.44		595,954.99								597,906.56		
2110-541.63-38	Road Paving Group 1L	(500,000)			95,203.17	28,630.00		2,836.28	228,519.53	97,849.57						453,039.55		
2110-541.63-42	FDOT07-SCRAP-CR308	(939,827)				927,752.22		12,074.78								939,827.00		
2110-541.63-45	FDOT08-CR309-Phase 2	(600,000)				7,287.50										74,778.05		
2110-541.63-52	Road Paving Group 1M	(325,000)		13,788.52			137,767.74									151,556.26		
2110-541.63-53	Road Paving Group 1N	(891,421)		46,479.97		77,498.48		12,038.55								542,922.04		
2110-541.63-54	Road Paving Group 1P	(3,998,000)		42,070.00		1,038,721.59		3,849,285.62								4,930,077.21		
2110-541.63-55	Road Paving Group 1Q	(1,200,000)				215,169.75		30,332.44	646,009.45	268,631.41						1,160,143.05		
2110-541.63-56	Road Paving Group 1R	(200,000)				100.00		131,445.91								131,545.91		
2110-541.63-57	CR 315 - Widening (in-house)	(90,000)			89,124.40											89,124.40		
2110-541.63-58	CR 309C - Widening/Improvemt.	(380,924)			333,302.50		47,621.50									380,924.00		
2110-541.63-59	BPP006-Marvin Jones Road	(24,700)				4,547.82		20,152.20								24,700.00		
2110-541.63-60	BPP006-Beecher Springs Rd.	(1,200,000)				13,100.00		2,687.20								858,868.84		
2110-541.63-62	FDOT10-SCOP-Yelvington Rd.	(34,704)					34,703.67		843,081.64							34,703.67		
2110-541.64-01	Equipment purchases	(127,459)		127,520.70												127,520.70		
2110-572.61-02	Triangle Recreation Fac. Exp.	(410,000)		400,748.52												400,748.52		
2110-572.63-04	Francis Recreation Fac. Impr.	(30,000)		30,000.00												30,000.00		
2110-519.63-01	Welcome Wall Contribution	(14,883)			10,000.00											10,000.00		
2110-525.62-05	Emergency Operations Center	(1,125,000)			1,110,232.30			449,715.33								1,930,354.86		
2110-529.63-02	Emergency Comm. Towers	(400,000)				357,580.00										357,580.00		
2110-571.62-01	Interlachen Branch Library Exp.	(82,121)					82,120.67									82,120.67		
2110-562.62-07	Health Dept. Building Expansion	(98,490)					98,490.00									98,490.00		
2110-572.62-06	Restrooms - Triangle Park	(17,262)				17,262.00										17,262.00		
2110-541.67-06	Roddy Road Outfall Project												28,124.79			28,124.79		
4101-541.67-04	Drainage Projects/Browns Landing													87,847.43		87,847.43		
2110-541.68-02	FDOT06-SCRAP-Bardin Road	(224,472)				152,819.92	71,651.89							87,847.43		224,471.81		
2110-541.68-04	BPP06-Davis Lake Road Paving	(412,637)				4,794.00	407,842.90									412,636.90		
2110-541.68-08	BPP06-Shaggy Lane Paving	(317,755.00)					317,755.30									317,755.30		
2110-541.68-09	BPP07-Lake Serena Drive	(800,000)				11,062.50	3,687.50	228,984.00								243,734.00		
2110-541.68-11	Palmer Sawmill Paving	(60,000)					60,000.00									60,000.00		
2110-541.68-12	BPP07-West Toco, Phase II-Pavin	(504,367.00)					504,367.00									504,367.00		
2110-541.68-14	Pleasant Street Paving	(546,690.00)					146,712.28									146,712.28		
2110-541.68-15	Sisco Dirt Road Paving Project	(568,090.00)						566,765.62								566,765.62		
2110-541.68-16	Kelly Smith/Gail/Peoples Paving	(367,110.00)						281,040.38								366,858.32		
2110-541.68-17	Tropic/Palmway Paving Project	(151,352.00)							85,817.94							141,581.56		
2110-541.68-39	2014/15 Road Resurfacing (new)	(1,005,808.00)							141,581.56							1,147,389.56		
2110-541.68-21	STJMCO-St. John-Moody Turn Ln	(28,370)								249,599.95			756,208.43		531,338.65	155,121.77	1,692,268.80	
2110-541.68-46	Industrial Park Road Paving	(1,664,884)														1,600,161.22		
4101-541.68-43	PSRDS-Paradise Shores Road	(41,417)											4,817.86		1,595,343.36	41,417.00	1,600,161.22	
4101-541.68-45	Dirt-to-Pavement Projects-2013	(600,000)													1,253,309.34	11,463.66	1,264,773.00	
4101-541.68-56	Dirt-to-Pavement Projects-2014/15															648,926.61	657,303.54	1,306,230.15
2110-541.68-24	Drayton Island Paving	(24,026)							24,026.00							24,026.00		
2110-541.68-25	Floridian Club Road Paving	(2,500.00)							1,936.00							1,936.00		
2110-541.68-26	Crescent City Library Parking	(21,000.00)							20,631.33							20,631.33		
2110-541.71-02	Principal - Loans	(8,610,000)					370,000.00	760,000.00	1,085,000.00	1,130,000.00	1,175,000.00	1,230,000.00	1,275,000.00	1,335,000.00	870,000.00	9,230,000.00		
2110-541.72-02	Interest - Loans	(3,078,039)					333,699.48	469,129.94	487,254.59	446,873.65	400,264.46	352,415.18	300,877.93	248,260.80	106,072.35	3,144,848.38		
2110-541.73-02	Other Debt Service Costs	(7,500)					7,500.00									15,000.00		
2110-552.62-11	Business Park Shell Building	(2,467,238)					2,467,237.69									2,467,237.69	To be reimbursed from sale of bldg.	
2110-581.91-09	Transfer to Regional Water Fund	(2,000,000)								500,000.00						3,000,000.00		
2110-581.91-25	Transfer to Road Projects/Ferry	(491,512)									75,512.00					491,512.00		
3991-581.91-18	**Transfer to Capital Proj Fund	(140,000)														140,000.00		
6101-572.61-01	Land Acq.-Georgetown Park	(327,055)														79,095.65	242,623.05 (70% funded from grant)	

BETTER PLACE PLAN PROJECTS SUMMARY

PROJECT NUMBER	PROJECT DESCRIPTION	CAT	ESTIMATED		FUNDING SOURCES/AGENCY				TOTAL
			PROJ.COST	SURTAX	LOCAL	STATE	FEDERAL		
03-2003-003	East Putnam Regional Water Facility, Phase I	NR	\$6,322,900	\$300,000					\$500,000
03-2003-006	CR 309 Resurfacing and Widening	TR	\$1,624,000	\$751,000		\$1,024,000			\$1,775,000
03-2003-007A	County Road Resurf 2003 Phase I (Formerly S. Putnam Resurf Proj)	TR	\$328,860	\$328,860					\$328,860
03-2003-007B	County Road Resurf 2003 Phase II	TR	\$776,569	\$762,593					\$762,593
03-2003-008	Drainage Equipment Purchase	TR	\$342,000	\$356,220					\$356,220
03-2003-009	City of Palatka Transportation Hub	TR	\$360,000	\$20,000		\$75,000	\$247,000		\$342,000
03-2003-010	Emergency Communications	QL	\$1,900,000	\$400,000	\$1,500,000				\$1,900,000
03-2003-012	Senior Center	QL	\$508,000	\$300,000	\$58,800	\$150,000			\$508,800
03-2006-038	Star Lake Rd./Star Lake Dr. Paving	TR	\$1,300,000	\$1,300,000					\$1,300,000
05-2006-039	Carlin Road Paving Project	TR	\$600,000	\$691,329		\$57,000			\$648,329
05-2006-040	Bardin Road Resurfacing/Widening	TR	\$1,257,604	\$745,004		\$512,600			\$1,257,604
05-2006-041	Federal Point Resurfacing/Widening	TR	\$1,188,672	\$66,126		\$1,122,546			\$1,188,672
05-2006-043	Health Dept. Addition (Westover Dr.)	QL	\$500,000	\$98,490		\$650,000			\$748,490
06-2003-015	Sportsman Harbor Resurfacing	TR	\$170,000	\$69,488	\$80,188		\$78,750		\$228,426
12-2003-020	Shaggy Lane MSBU	TR	\$174,794	\$17,479	\$157,315				\$174,794
12-2003-021	Dirt Road Improvement Program Pave 50 miles within 5 years	TR	\$14,445,000	\$14,445,000					\$14,445,000
12-2003-022	River Street Resurfacing	TR	\$80,000	\$40,000	\$40,000				\$80,000
12-2003-023A	Putnam County Fairgrounds Tilton Arena Roof Replacement	QL	\$45,000	\$48,373					\$48,373
12-2003-023B	Putnam County Fairgrounds Install new Wastewater System	QL	\$85,000	\$23,311					\$23,311
01-2004-024	Triangle Recreation Facility Expansion	REC	\$410,000	\$400,749					\$400,749
01-2004-025	Francis Recreation Facility Improvements	REC	\$60,000	\$30,000	\$30,000				\$60,000
06-2004-026	Bostwick Community Center Rebuild	QL	\$500,000	\$367,890		\$220,000			\$587,890
06-2006-042	Waterway Ave. Paving (Art Walker Construction)	TR	\$388,237	\$161,592	\$226,645				\$388,237
PROJECT NUMBER	PROJECT DESCRIPTION	CAT	ESTIMATED PROJ.COST	SURTAX	LOCAL	STATE	FEDERAL	TOTAL	
07-2004-027	CR 308 Resurfacing and Widening	TR	\$2,500,000	\$909,227		\$1,310,547		\$2,219,774	
12-2004-028	Welcome Wall	QL	\$65,000	\$10,000	\$55,000			\$65,000	
03-2005-029	Restrooms-Triangle Park	REC	\$47,262	\$17,262	\$30,000			\$47,262	
05-2005-031	Purchase of Bell South Building for Emergency Operations Center	PS	\$1,125,000	\$1,125,000				\$1,125,000	
05-2005-032	Widening of CR 315/In-House	TR	\$90,000	\$89,124				\$89,124	
06-2006-047	Interlachen Branch Library Expansion	QL	\$640,000	\$100,000		\$500,000		\$600,000	
12-2005-35	Yevington Road Widening & Resurfacing	TR	\$1,363,152	\$300,000		\$1,063,152		\$1,363,152	
12-2005-36	Federal Point/Commercial Roads Widening & Resurfacing	TR	\$1,622,546	\$600,000		\$1,122,546		\$1,622,546	
12-2005-37	Bardin Road Widening, Resurfacing, & Culvert Expansion	TR	\$812,600	\$300,000		\$512,600		\$812,600	
03-2006-38	Star Lake Rd./Star Lake Drive Paving/Lake Susan Paving	TR	\$984,654	\$984,654				\$984,654	
06-2006-43	Georgetown Shortcut Dirt-to-Pavement Project	TR	\$1,695,378	\$1,695,378				\$1,695,378	
06-2006-44	West Toock, Phase I Dirt-to-Pavement Project	TR	\$3,988,142	\$3,988,142				\$3,988,142	
07-2006-45	San Mateo Road Dirt-to-Pavement Project	TR	\$1,331,685	\$1,331,685				\$1,331,685	
07-2006-46	Marvin Jones Rd./Georgetown Shortcut Phase II	TR	\$866,673	\$866,673				\$866,673	
07-2006-48	Frances Area Resurfacing and Paving Project	TR	\$575,000	\$575,000				\$575,000	
08-2006-49	Shaggy Lane Paving Project Off West River Road	TR	\$486,970	\$317,460	\$169,510			\$486,970	
08-2006-50	CR 308B Resurfacing/Widening	TR	\$1,360,000	\$200,000		\$1,160,000		\$1,360,000	
08-2006-51	Ashley St./Rutledge Rd MSBU Phase I Paving Project	TR	\$649,006	\$325,500	\$323,506			\$649,006	
12-2007-062	Price Rd, Baker's Acres District 4 area	TR	\$726,000	\$726,000				\$726,000	
12-2007-063	Old Peniel Rd./Peniel Church Rd District 5 area	TR	\$395,912	\$395,912				\$395,912	
	TOTALS		\$54,691,616	\$36,580,521	\$2,670,964	\$9,479,991	\$325,750	\$49,057,226	

CATEGORIES : REC = Recreation/NR = Natural Resources/TR = Transp/QL = Quality of Life/ED = Econ. Develop./PS = Public Safety

BETTER PLACE PLAN PROJECTS SUMMARY

PROJECT NUMBER	PROJECT DESCRIPTION	CAT	ESTIMATED PROJ.COST	FUNDING SOURCES/AGENCY				TOTAL
				SURTAX	LOCAL	STATE	FEDERAL	
02-2003-001	Amphitheater, Phase 1	REC	\$62,000		\$12,000 Fundraising	\$50,000 DEP		\$62,000
03-2003-002	East Putnam Regional Water Facility, Phase 1	NR	\$14,764,000		\$6,322,900 Loan	\$835,000 DEP	\$5,604,400 USDA/MICA	\$12,762,300
03-2003-004	Bardin Road Resurfacing	TR	\$512,600			\$512,600 FDOT		\$512,600
03-2003-005	CR 20A Reconstruction	TR	\$1,897,500			\$1,897,500 FDOT		\$1,897,500
03-2003-011	Housing Rehabilitation	QL	\$1,111,000			\$300,000 SHIP	\$811,932 DCA-CDBG	\$1,111,932
03-2003-013	Old Bostwick School Renovation, Phase I	QL	\$315,000		\$15,000	\$300,000		\$315,000
03-2003-014	Old Highway 17 Resurfacing	TR	\$950,000			\$950,000 FDOT		\$950,000
06-2003-016	Tanglewlyde Center	NR	\$761,000	**		\$490,000 FCT		\$490,000
06-2003-017	Magnet Building	ED	\$2,400,000	***	\$2,449,082			\$2,449,082
06-2003-019	Pico Road Boat Ramp Parking Lot	REC	\$4,226		\$4,226 Fishing Fund			\$4,226
05-2005-030	Old Bostwick School House	QL	\$50,000			\$50,000 Historic Preservation		\$50,000
05-2005-033	Florahome Drainage District	TR	\$500,000		In-Kind		\$376,500	\$376,500
								\$0
	TOTALS		\$23,327,326	\$0	\$8,803,208	\$5,385,100	\$6,792,832	\$20,981,140

CATEGORIES : REC = Recreation/NR = Natural Resources/TR = Transp/QL = Quality of Life/ED = Econ. Develop./PS = Public Safety

** Grant was used to purchase land. BOCC has not committed funds for improvements to the property.

*** Contract requires County to purchase building if not sold in three (3) years. Surtax would be needed in 2007 if buyer not found.