

BPP Committee Report
as of March 6, 2019

Putnam County
Better Place Plan
FY19 Budget

Revenues		Original budget	Forecasted
	LOCAL INFRASTRUCTURE SURTAX	6,113,591	6,150,000
	INTEREST - CAPITAL CITY BANK	50,000	100,000
	BALANCE FORWARD-CASH-REGULAR	6,100,000	6,311,437
Total Revenues		12,263,591	12,561,437
Expenditures		original	as amended
301-2110-519.64-01	AS400	50,000	50,000
301-2110-521.64-01	SHERIFF	97,665	97,665
301-2110-581.91-09	BUDGET TRANSFER-REG WATER FUND	650,000	695,250
301-2110-581.91-25	TRF-ROAD PROJECTS FUND (Drainage)	85,800	85,800
301-3290-522.64-01	Fire Trucks	1,200,000	1,200,000
301-3445-529.62-01	ANIMAL SHELTER	750,000	750,000
301-4101-541.64-01	PUBLIC WORKS EQUIPMENT	297,000	297,000
301-4101-541.68-72	ROAD WORK NEAR GP	270,000	270,000
301-4101-541.68-75	Dirt to Pave	4,500,000	4,500,000
301-4101-541.68-82	Drainage	177,052	177,052
301-4101-541.68-83	Drainage	113,530	113,530
301-4101-541.68-85	Bridge	17,500	17,500
301-5105-526.64-01	PUBLIC SAFETY EQUIPMENT	805,908	805,908
301-6101-572.62-01	PARK/LIBRARY/FAIRGROUND PROJECTS	275,000	242,443
301-6101-572.64-01	Parks/Rec Equipment	0	32,557
301-8113-581.91-45	Transfer to GF-Veteran's Park	455,625	455,625
301-8113-581.91-60	BUDGET TRANSFER-JAIL DEBT	872,520	872,520
301-2110-598.99-01	RESERVE FOR CONT-REGULAR	545,991	500,741
301-2110-598.99-50	RESERVE FOR FUTURE DEBT (405 FD)	1,100,000	1,100,000
Total Expenditures		12,263,591	12,263,591

REVENUES

FY 2002-03 TO FY 2013-14

46,497,175.13			Surtax Distributions - January 2003 thru September 2014
229,515.48	FY TOTAL		Interest Earned - April 2003 thru September 2014
7,702,655.34	54,429,345.95		Surtax Pool Quarterly Distributions

FY 2014-15

4,099,991.08			Surtax Distributions - October 2014 thru September 2015 (12)
17,444.33	FY TOTAL		Interest Earned - October 2014 thru September 2015
1,015,226.77	5,132,662.18		Surtax Pool Quarterly Distributions (4)

FY 2015-16

4,317,584.69			Surtax Distributions - October 2015 thru September 2016 (12)
28,825.68	FY TOTAL		Interest Earned - October 2015 thru September 2016
1,046,565.70	5,392,976.07		Surtax Pool Quarterly Distributions (4)

FY 2016-17

4,494,255.56			Surtax Distributions - October 2016 thru September 2017 (12)
58,542.95	FY TOTAL		Interest Earned - October 2016 thru September 2017
1,115,300.66	5,668,099.17		Surtax Pool Quarterly Distributions (4)

FY 2017-18

4,816,106.96			Surtax Distributions - October 2017 thru September 2018 (12)
98,930.30	FY TOTAL		Interest Earned - October 2017 thru September 2018
1,188,568.51	6,103,605.77		Surtax Pool Quarterly Distributions (4)

FY 2018-19

1,585,944.89			Surtax Distributions - October 2018 thru September 2019 (4 of 12)
53,321.79	FY TOTAL		Interest Earned - October 2018 thru September 2019
626,442.46	2,265,709.14		Surtax Pool Quarterly Distributions (2 of 4)

86,798.13			Miscellaneous Revenue received to date (FY2006)
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13,500,000.00			Other Financing Sources - Debt Proceeds received to date.
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92,579,196.41

TOTAL REVENUES AND FINANCING SOURCES RECEIVED TO DATE

PROJECTS - COMMITMENTS/EXPENDITURES

**EXPEND.
TO DATE**

\$	66,319,997	Paving, Resurfacing, Widening and or Turn Lanes, Drainage, Bridges, RRs
	5,890,000	Transfer to Regional Water/Wastewater Fund
	2,467,238	Business Park Infrastructure/Shell Bldg
	2,544,850	Jail Debt Service
	1,930,355	Emergency Operations Center
	1,901,945	Public Works Equipment
	1,439,322	Emergency Communications
	956,030	Community Centers
	1,395,886	Public Safety Equip/Fire & Ambulance
	492,697	Parks & Rec Improvements
	495,906	Fairgrounds Improvements
	304,125	Voter Machines
	411,947	Fiber Infrastructure
	98,490	Health Dept Bldg Expansion
	82,121	Library Improvements
	22,335	Law Enforcement Equip
	9,756	Animal Shelter

\$ 86,762,999 TOTAL EXPENDITURES TO DATE

\$ 5,816,198 CASH (and Investments) ON HAND net of any Accounts Payable

Row Labels	Sum of Total Expenditures	
Economic		
Dev/Infrastructure	9,216,718	10.62%
Public Safety	7,745,119	8.93%
Recreation/Quality of Life	1,579,221	1.82%
Roads/Drainage	68,221,941	78.63%
Grand Total	86,762,999	100.00%

Putnam County, Florida, Board of Commissioners
 Better Place Plan Projects - Fund #301

As of March 6, 2018
 UNAUDITED - BUT RECONCILED TO
 HISTORICAL AUDITED FINANCIAL
 STATEMENTS

G/L Acct. No.	category	Project Title	Commitment	2003-2014 Expenditures	2015 Expenditures	2016 Expenditures	2017 Expenditures	2018 Expenditures	2019 Expenditures	Total Expenditures	Encumb.
03-2003-007A	Roads/Drainage	Resurface Cty Paved Rds.-Ph I	(343,940)	343,939.95						343,939.95	
03-2003-007B	Roads/Drainage	Resurface Cty Paved Rds.-Ph II	(726,942)	726,942.00						726,942.00	
03-2003-015	Roads/Drainage	Sportsman Harbor Rd. resurface	(69,488)	69,487.95						69,487.95	
2110-519.63-01	Recreation/Quality of Life	Interlachen Comm Ctr-Bldg/Plmbg Imp	(14,350)	10,000.00	4,350.00					14,350.00	
2110-521.64-01	Public Safety	Law Enforcement Equipment	(22,335)					22,335.00		22,335.00	
2110-525.62-05	Public Safety	Emergency Operations Center	(1,930,355)	1,930,354.86						1,930,354.86	
2110-529.63-02	Public Safety	Emergency Comm. Towers	(357,580)	357,580.00						357,580.00	
2110-541.63-04	Roads/Drainage	BPP007-Road Resurfacing FY 07	(1,356,010)	1,356,010.00						1,356,010.00	
2110-541.63-16	Roads/Drainage	CR 309 - Resurface/Widen	(782,215)	782,214.52						782,214.52	
2110-541.63-18	Roads/Drainage	Road Resurfacing/FY 05-06	(2,433,769)	2,433,769.31						2,433,769.31	
2110-541.63-24	Roads/Drainage	Ashley St./Rutledge Rd Paving	(693,508)	693,507.76						693,507.76	
2110-541.63-27	Roads/Drainage	Road Paving Group 1A	(3,553,391)	3,553,390.79						3,553,390.79	
2110-541.63-28	Roads/Drainage	River Street Resurfacing	(32,460)	32,460.24						32,460.24	
2110-541.63-29	Roads/Drainage	Road Paving Group 1B	(1,409,118)	1,409,117.50						1,409,117.50	
2110-541.63-30	Roads/Drainage	Road Paving Group 1C	(690,020)	690,019.99						690,019.99	
2110-541.63-31	Roads/Drainage	Road Paving Group 1D	(776,790)	776,789.78						776,789.78	
2110-541.63-32	Roads/Drainage	Road Paving Group 1E	(2,776,426)	2,776,425.59						2,776,425.59	
2110-541.63-33	Roads/Drainage	Road Paving Group 1F	(1,930,559)	1,930,559.32						1,930,559.32	
2110-541.63-34	Roads/Drainage	Road Paving Group 1G	(926,240)	926,240.29						926,240.29	
2110-541.63-35	Roads/Drainage	Road Paving Group 1H	(1,054,779)	1,054,778.67						1,054,778.67	
2110-541.63-36	Roads/Drainage	Road Paving Group 1J	(989,986)	989,985.60						989,985.60	
2110-541.63-37	Roads/Drainage	Road Paving Group 1K	(597,907)	597,906.56						597,906.56	
2110-541.63-38	Roads/Drainage	Road Paving Group 1L	(453,039)	453,038.55						453,038.55	
2110-541.63-42	Roads/Drainage	FDOT07-SCRAP-CR308	(939,827)	939,827.00						939,827.00	
2110-541.63-45	Roads/Drainage	FDOT08-CR309-Phase 2	(82,066)	82,065.55						82,065.55	
2110-541.63-52	Roads/Drainage	Road Paving Group 1M	(151,556)	151,556.26						151,556.26	
2110-541.63-53	Roads/Drainage	Road Paving Group 1N	(542,922)	542,922.04						542,922.04	
2110-541.63-54	Roads/Drainage	Road Paving Group 1P	(4,997,731)	4,997,730.73						4,997,730.73	
2110-541.63-55	Roads/Drainage	Road Paving Group 1Q	(1,160,143)	1,160,143.05						1,160,143.05	
2110-541.63-56	Roads/Drainage	Road Paving Group 1R	(131,546)	131,545.91						131,545.91	
2110-541.63-57	Roads/Drainage	CR 315 - Widening (in-house)	(89,124)	89,124.40						89,124.40	
2110-541.63-58	Roads/Drainage	CR 309C - Widening/Improve.	(380,924)	380,924.00						380,924.00	
2110-541.63-59	Roads/Drainage	BPP006-Marvin Jones Road	(24,700)	24,700.02						24,700.02	
2110-541.63-60	Roads/Drainage	BPP006-Beecher Springs Rd.	(858,869)	858,868.84						858,868.84	
2110-541.63-62	Roads/Drainage	FDOT10-SCOP-Yelvington Rd.	(34,704)	34,703.67						34,703.67	
2110-541.64-01	Roads/Drainage	Drainage Crew Equipment	(239,074)	239,073.85						239,073.85	
2110-541.64-01	Roads/Drainage	Equipment purchases-roads/bridges	(127,521)	127,520.70						127,520.70	
2110-541.67-06	Roads/Drainage	Roddy Road Outfall Project	(28,125)	28,124.79						28,124.79	
2110-541.68-02	Roads/Drainage	FDOT06-SCRAP-Bardin Road	(224,472)	224,471.81						224,471.81	
2110-541.68-04	Roads/Drainage	BPP06-Davis Lake Road Paving	(412,637)	412,636.90						412,636.90	
2110-541.68-08	Roads/Drainage	BPP06-Shaggy Lane Paving	(317,755)	317,755.30						317,755.30	

2110-541.68-09	Roads/Drainage	BPP07-Lake Serena Drive	(243,734)	243,734.00					243,734.00
2110-541.68-11	Roads/Drainage	Palmer Sawmill Paving	(60,000)	60,000.00					60,000.00
2110-541.68-12	Roads/Drainage	BPP07-West Toccoi, Phase II-Paving	(504,367)	504,367.00					504,367.00
2110-541.68-14	Roads/Drainage	Pleasant Street Paving	(146,712)	146,712.28					146,712.28
2110-541.68-15	Roads/Drainage	Sisco Dirt Road Paving Project	(566,766)	566,765.62					566,765.62
2110-541.68-16	Roads/Drainage	Kelly Smith/Gail/Peoples Paving	(366,858)	366,858.32					366,858.32
2110-541.68-17	Roads/Drainage	Tropic/Palmway Paving Project	(141,582)	141,581.56					141,581.56
2110-541.68-21	Roads/Drainage	STJMOO-St. John-Moody Turn Ln	(101,092)	101,091.77					101,091.77
2110-541.68-24	Roads/Drainage	Drayton Island Paving	(24,026)	24,026.00					24,026.00
2110-541.68-25	Roads/Drainage	Floridian Club Road Paving	(1,936)	1,936.00					1,936.00
2110-541.68-26	Roads/Drainage	Crescent City Library Parking	(20,631)	20,631.33					20,631.33
2110-541.68-39	Roads/Drainage	2014/15 Road Resurfacing (new)	(1,751,456)	1,596,162.13	155,293.41				1,751,455.54
2110-541.68-46	Roads/Drainage	Industrial Park Road Paving	(1,600,161)	1,600,161.22					1,600,161.22
2110-541.68-47	Roads/Drainage	East Pinellas Paving Project	(112,793)	-	112,793.15				112,793.15
2110-541.71-02	Roads/Drainage	Principal - Loans	(13,500,000)	8,175,000.00	1,385,000.00	1,450,000.00	1,505,000.00	985,000.00	13,500,000.00
2110-541.72-02	Roads/Drainage	Interest - Loans	(3,360,084)	2,937,931.09	193,179.49	136,083.63	76,058.04	16,831.39	3,360,083.64
2110-541.73-02	Roads/Drainage	Other Debt Service Costs	(15,000)	15,000.00					15,000.00
2110-552.62-11	Economic Dev/Infrastructure	Business Park Shell Building - to be reimb upon sale of bldg	(2,467,238)	2,467,237.69					2,467,237.69
2110-552.81-42	Roads/Drainage	Transportation Hub	(20,000)	20,000.00					20,000.00
2110-562.62-07	Public Safety	Health Dept. Building Expansion	(98,490)	98,490.00					98,490.00
2110-571.62-01	Recreation/Quality of Life	Interlachen Branch Library Exp.	(82,121)	82,120.67					82,120.67
2110-572.61-02	Recreation/Quality of Life	Triangle Recreation Fac. Exp.	(400,749)	400,748.52					400,748.52
2110-572.62-06	Recreation/Quality of Life	Restrooms - Triangle Park	(17,262)	17,262.00					17,262.00
2110-572.63-04	Recreation/Quality of Life	Francis Recreation Fac. Impr.	(30,000)	30,000.00					30,000.00
2110-575.62-02	Recreation/Quality of Life	Tilton Arena Roof Replacement	(48,373)	48,372.96					48,372.96
2110-575.62-03	Recreation/Quality of Life	Senior Citizens Center	(325,612)	325,611.82					325,611.82
2110-575.62-04	Recreation/Quality of Life	Bostwick Community Center - net of \$83K ins settlement	(394,318)	394,318.32					394,318.32
2110-575.63-99	Economic Dev/Infrastructure	Fairgrounds Wastewater System	(65,692)	65,692.08					65,692.08
2110-581.91-09	Economic Dev/Infrastructure	Transfer to Regional Water Fund	(5,890,000)	2,500,000.00	500,000.00	590,000.00	550,000.00	1,100,000.00	650,000.00
2110-581.91-25	Roads/Drainage	Transfer to Road Projects/Ferry IT Fiber	(75,512)	75,512.00					75,512.00
2551-519.64-01	Economic Dev/Infrastructure	Infrastructure Project	(411,947)	-			5,610.00	406,336.89	411,946.89
3290-522.64-01	Public Safety	Fire Control Equipment	(32,596)					32,595.71	32,595.71
3445-529.62-12	Public Safety	Animal Shelter	(9,756)				9,680.50	75.00	9,755.50
3991-581.91-18	Economic Dev/Infrastructure	Transfer to Capital Proj Fund - Fair Authority Project	(138,177)	-	138,177.00				138,177.00
3993-529.63-12	Public Safety	Communications Sys Phase 1	(1,081,742)			1,024,817.40	56,924.30		1,081,741.70
4101-541.64-01	Roads/Drainage	Road and Bridges Equipment	(1,535,350)	-	355,815.57	390,286.43	504,890.34	284,358.05	1,535,350.39
4101-541.67-04	Roads/Drainage	Drainage Projects/Browns Landing	(87,847)	87,847.43					87,847.43
4101-541.68-39	Roads/Drainage	2015-16 Road Resurfacing	(556,858)	-	556,858.33				556,858.33
4101-541.68-43	Roads/Drainage	PSRDS-Paradise Shores Road	(41,417)	41,417.00					41,417.00
4101-541.68-45	Roads/Drainage	Dirt-to-Pavement Projects-2013	(1,264,773)	1,264,773.00					1,264,773.00
4101-541.68-56	Roads/Drainage	Dirt-to-Pavement Projects-2014/15	(1,564,635)	721,007.55	843,627.40	(0.03)	-		1,564,634.92
4101-541.68-61	Roads/Drainage	Dirt-to-Pavement Projects-2015	(1,971,069)	-	1,929,522.56		41,546.50		1,971,069.06
4101-541.68-62	Roads/Drainage	St. Johns Riverside Estates Road	(94,550)	-	22,500.00	72,050.00			94,550.00
4101-541.68-64	Roads/Drainage	Improvements/CR20 9S	(490,848)	-	76,743.35	414,104.24			490,847.59

another 45,250 needs to be transferred

4101-541.68-65	Roads/Drainage	Louis Broer Rd Extension	(218,813)	-	184,346.97	34,466.19			218,813.16	
4101-541.68-68	Roads/Drainage	West Palmetto Drainage	(557,355)		44,100.00	57,413.43	455,841.88		557,355.31	
4101-541.68-69	Roads/Drainage	Dirt-to-Pavement Projects-2016	(2,048,606)		207.97	2,048,397.97			2,048,605.94	
4101-541.68-75	Roads/Drainage	Dirt-to-Pavement Projects-2017	(4,228,411)			148,510.66	1,108,428.39	926,239.04	2,183,178.09	2,045,232.59
4101-541.68-76	Roads/Drainage	Holloway Road	(13,855)			13,855.00			13,855.00	
4101-541.68-79	Roads/Drainage	RR Crossing Comfort Road	(67,053)				67,053.04		67,053.04	
4101-541.68-80	Roads/Drainage	Ferry Project Fed Grant match	(416,000)	416,000.00					416,000.00	
4101-541.68-82	Roads/Drainage	Paradise Island Drainage	(177,052)				-	33,339.60	33,339.60	143,712.40
4101-541.68-83	Roads/Drainage	Trisail Outfall Drainage	(113,530)				-		-	113,529.84
4101-541.68-84	Roads/Drainage	Acosta Creek Bridge	(47,145)				47,145.00		47,145.00	
4101-541.68-85	Roads/Drainage	Bardin Rd Guardrails	(76,260)				61,375.00	14,885.00	76,260.00	
5105-526.64-01	Public Safety Economic Dev/Infrastructure	Public Safety Equip/Ambulances	(1,638,238)		275,000.00	320,460.00	279,335.65	488,495.03	1,363,290.68	274,946.86
6101-572.61-01	Recreation/Quality of Life	Land Acq.-Fairgrounds Proj	(243,664)	163,527.40	80,136.88				243,664.28	
6101-572.61-01	Recreation/Quality of Life	Georgetown Park	-						-	
6101-572.62-01	Recreation/Quality of Life	Parks & Rec Bldgs-Cosnt & or Improv	(263,502)	-	221,742.85		6.70		221,749.55	41,752.76
6101-572.62-01	Recreation/Quality of Life	Florahome Playground	(9,550)				9,550.00		9,550.00	
6101-572.63-08	Recreation/Quality of Life	Melrose Sidewalks	(10,137)				10,136.71		10,136.71	
6101-572.64-01	Recreation/Quality of Life	Georgetown Park	(32,557)						-	32,556.95
6101-572.82-01	Recreation/Quality of Life	Crescent City Tennis Courts	(25,000)			25,000.00			25,000.00	
8113-581.91-45	Public Safety	Tsfr to GF (voter machines)	(304,125)		176,350.00	127,775.32			304,125.32	
8113-581.91-60	Public Safety	Tsfr to Jail Debt Service	(2,544,850)		436,260.00	872,520.00	872,520.00	363,550.00	2,544,850.00	

another 508,970 will be tsfrd

\$										
TOTAL	(89,414,730.14)	\$ 60,360,110.81	\$ 3,511,800.68	\$ 6,842,442.09	\$ 7,241,716.94	\$ 6,045,979.80	\$ 2,760,948.42	\$ 86,762,998.74	\$ 2,651,731.40	

Reconciliation to G/L

	FY 2003-FY 2014	FY 2015	FY 2016	FY 2017	FY2018	FY2019	Total to Date
REVENUE	\$ 68,016,144.08	\$ 5,132,662.18	\$ 5,392,976.07	\$ 5,668,099.17	\$ 6,103,605.77	\$ 2,265,709.14	\$ 92,579,196.41
EXPENDITURES	60,360,110.81	3,511,800.68	6,842,442.09	7,241,716.94	6,045,979.80	2,760,948.42	86,762,998.74
	7,656,033.27	1,620,861.50	(1,449,466.02)	(1,573,617.77)	57,625.97	(495,239.28)	\$ 5,816,197.67
CUMMULATIVE	7,656,033.27	9,276,894.77	7,827,428.75	6,253,810.98	6,311,436.95		
CURRENT GL FY 2019 BEG FUND BALANCE - pre audit balance					6,311,436.95		
CURRENT GL CASH AND INVESTMENT BALANCE NET OF ANY ACCOUNTS PAYABLE						5,816,197.27	
Reserved for Future Debt						1,100,000.00	
Available						4,716,197.27	