



2022-23 THROUGH 2026-27

FISCAL YEARS

ADOPTED



CAPITAL IMPROVEMENT PROGRAM

PREPARED BY GREGORY C. HARRELL, CLERK OF COURT AND COMPTROLLER - BUDGET DEPARTMENT







Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
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MARION COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS

Craig Curry, Vice Chairman	District 1
Kathy Bryant	District 2
Jeff Gold	District 3
Carl Zalak III, Chairman	District 4
Michelle Stone	District 5

ELECTED COUNTY OFFICERS

Gregory Harrell	Clerk of Court and Comptroller
Jimmy Cowan	Property Appraiser
Billy Woods	Sheriff
Wesley Wilcox	Supervisor of Elections
George Albright	Tax Collector

COUNTY MANAGEMENT

Mounir Bouyounes	County Administrator
Matthew "Guy" Minter	County Attorney
Tracy Straub	Assistant County Administrator
Angel Roussel	Assistant County Administrator
Amanda Tart	Executive Director Administrative Services
Michael McCain	Executive Director Internal Services

BUDGET AND FINANCE

Audrey Fowler	Budget Director
Jaime McLaughlin	Assistant Budget Director
Jennifer Cole	Finance Director
Tina Novinger	Controller





GREGORY C. HARRELL
CLERK OF COURT AND COMPTROLLER – MARION COUNTY, FLORIDA

CLERK OF COURT
RECORDER OF OFFICIAL RECORDS
CLERK AND ACCOUNTANT OF THE BOARD OF COUNTY COMMISSIONERS
CUSTODIAN OF COUNTY FUNDS AND COUNTY AUDITOR

POST OFFICE BOX 1030
OCALA, FLORIDA 34478-1030
TELEPHONE (352) 671-5604
WWW.MARIONCOUNTYCLERK.ORG

September 20, 2022

Marion County Board of County Commissioners
601 SE 25th Avenue
Ocala, Florida 34471

Dear Commissioners,

Provided herein, is the Adopted Capital Improvement Program for fiscal years 2022/23 – 2026/27. This document serves to provide the Board of County Commissioners with an overview of funding for the Capital Improvement needs of the County over the next five fiscal years. This document does not address the County's Transportation Improvement Program which is adopted separately. The Capital Improvement Program serves only as a capital outlay funding plan and does not represent an official appropriation of County funds. Official appropriations for capital projects are dependent upon their inclusion in the current and future annual budgets of the county as adopted through the statutorily required annual budget process.

For the five fiscal years 2022-23 – 2026/27 the Capital Improvement Program is proposed in the total amount of \$294,816,333. This total includes projects covering a broad range of purposes and funding sources. In addition to \$40,804,095 appropriated for General Capital Improvement projects, the Capital Improvement Program includes total project amounts of \$87,187,532 for Transportation Projects, \$80,763,400 for Utilities, \$28,310,207 for Fire Rescue and EMS, \$25,974,451 for Sheriff, \$11,531,578 for Parks and Recreation, \$10,852,353 for Animals Services, \$9,180,609 for Airport, \$150,000 for Solid Waste and \$62,108 for Emergency Communications.

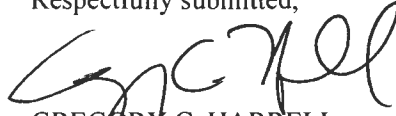
The Capital Improvement Program includes \$137,622,579 for capital projects utilizing a portion of the proceeds of the 1% Local Option Infrastructure Sales Surtax levied in calendar years 2017 through 2020 and 2021 through 2024 as approved by public referendum.

Marion County Clerk of Court and Comptroller

A general revenue appropriation of \$17,890,045 for fiscal year 2022-23 is funded in the County's proposed fiscal year 2022-23 budget. Other countywide projects in the amount of \$36,277,349 for future years 2023-24 and beyond are included in the Capital Improvement Program and are currently designated as "Operating Revenue". These projects will remain under consideration for funding as future annual budgets are proposed and subsequently adopted.

We would be pleased to answer any questions concerning the Capital Improvement Program or provide further information as needed.

Respectfully submitted,



GREGORY C. HARRELL
Clerk of Court and Comptroller
Marion County, Florida



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Summary: Fund / Funding Source / Project**

Fund / Funding Source / Project	Appropriated to Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Five Year Total
<u>911 MANAGEMENT FUND</u>							
Operating Revenue							
911 System Replacement	1,381,580	0	0	0	0	0	0
Kronos Time Keeping System	5,245	0	0	0	0	0	0
Total Operating Revenue	1,386,825	0	0	0	0	0	0
TOTAL 911 MANAGEMENT FUND	1,386,825	0	0	0	0	0	0
<u>AMERICAN RESCUE PLAN FISCAL RECOVERY FUND</u>							
Operating Revenue							
Marion Oaks Water Line Extensions	10,000,000	0	0	0	0	0	0
SSS Water Sewer Extensions	45,996,555	0	0	0	0	0	0
SW 60th Ave Water Sewer Extension	2,400,000	0	0	0	0	0	0
Water Line Extension Grant Program	5,000,000	0	0	0	0	0	0
Total Operating Revenue	63,396,555	0	0	0	0	0	0
TOTAL AMERICAN RESCUE PLAN FISCAL RECOVERY FUND	63,396,555	0	0	0	0	0	0
<u>BUILDING SAFETY FUND</u>							
Operating Revenue							
Enterprise Resource Planning Capital	350,757	0	0	0	0	0	0
Growth Services Training Room Remodel	110,644	0	0	0	0	0	0
Kronos Time Keeping System	11,438	0	0	0	0	0	0
Total Operating Revenue	472,839	0	0	0	0	0	0
TOTAL BUILDING SAFETY FUND	472,839	0	0	0	0	0	0
<u>COUNTY TRANSPORTATION MAINTENANCE FUND</u>							
Operating Revenue							
Enterprise Resource Planning Capital	815,371	56,000	0	0	0	0	56,000
Granicus Solution	3,200	0	0	0	0	0	0



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Summary: Fund / Funding Source / Project**

Fund / Funding Source / Project	Appropriated to Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Five Year Total
Kronos Time Keeping System	54,024	0	0	0	0	0	0
Total Operating Revenue	872,595	56,000	0	0	0	0	56,000
TOTAL COUNTY TRANSPORTATION MAINTENANCE FUND	872,595	56,000	0	0	0	0	56,000
<u>FIRE RESCUE AND EMS FUND</u>							
Operating Revenue							
Enterprise Resource Planning Capital	303,447	0	0	0	0	0	0
Kronos Time Keeping System	157,901	0	0	0	0	0	0
Total Operating Revenue	461,348	0	0	0	0	0	0
TOTAL FIRE RESCUE AND EMS FUND	461,348	0	0	0	0	0	0
<u>FIRE RESCUE IMPACT FEES FUND</u>							
Operating Revenue							
Modular Fire Station 23	245,360	0	0	0	0	0	0
Total Operating Revenue	245,360	0	0	0	0	0	0
TOTAL FIRE RESCUE IMPACT FEES FUND	245,360	0	0	0	0	0	0
<u>GENERAL FUND</u>							
Grant State							
Heagy Burry Boat Ramp	1,050,184	0	0	0	0	0	0
Ray Wayside Site Improvements	289,801	0	0	0	0	0	0
SELP Phase 3	3,671,768	0	0	0	0	0	0
Total Grant State	5,011,753	0	0	0	0	0	0
Operating Revenue							
4H Farm Septic to Sewer	125,000	0	0	0	0	0	0
Animal Services Center Rehab	0	1,000,000	9,638,353	0	0	0	10,638,353
Backup EOC	112,000	0	0	0	0	0	0
Blue Run Restroom	275,000	0	0	0	0	0	0
Clerk IT Closet	341,236	0	0	0	0	0	0
Commissioners Auditorium Remodel	412,000	0	0	0	0	0	0
Consolidated Fleet Facility	0	8,060,000	6,305,000	0	0	0	14,365,000
Cybersecurity Upgrades	698,619	225,000	0	0	0	0	225,000
Energy Management Control	100,000	0	0	0	0	0	0



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Summary: Fund / Funding Source / Project**

Fund / Funding Source / Project	Appropriated to Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Five Year Total
Enterprise Resource Planning Capital	3,413,096	0	0	0	0	0	0
Fire Panel Upgrades	150,000	0	0	0	0	0	0
Freedom Public Library Expansion	434,400	7,100,520	1,000,000	0	0	0	8,100,520
Granicus Solution	146,660	0	0	0	0	0	0
Growth Services Training Room Remodel	36,882	0	0	0	0	0	0
Health Dept Back-up Chiller Replace	131,138	0	0	0	0	0	0
Health Dept Chiller Replace	121,928	0	0	0	0	0	0
Health Dept Replace Heating Boilers	160,000	0	0	0	0	0	0
Jail Cabinet Replacement	0	0	0	0	515,000	0	515,000
Jail Clean AC Ductwork in Pods	0	0	0	412,000	0	0	412,000
Jail Plumbing E and F Pods	0	181,900	0	0	0	0	181,900
Jail Repair Beams in Recreation Yards	0	0	0	103,000	0	0	103,000
Jail Replace Solar Panels	0	0	0	103,000	0	0	103,000
Jail Replace Staefa with Computrol	0	294,250	0	0	0	0	294,250
Jail Replacement of 7 Rooftop AC Units	0	160,500	0	0	0	0	160,500
JC Judges Parking Lot Security	260,000	0	0	0	0	0	0
JC Parking Garage Floors 1 Through 4	0	0	0	0	934,725	0	934,725
JC Upgrade Elevators	1,425,000	0	0	0	0	0	0
JC1 Replacement of Air Handler Unit	0	0	848,720	0	0	0	848,720
JC2 Replacement of Air Handlers	750,000	0	0	0	0	0	0
JC3 Third Floor Buildout	0	0	0	0	0	5,400,000	5,400,000
Kennel Door Installation and Floor Seal	0	214,000	0	0	0	0	214,000
Kronos Time Keeping System	131,738	0	0	0	0	0	0
McPherson Government Campus	0	0	123,600	0	206,000	0	329,600
MCSO Emergency Management Warehouse	0	0	0	0	360,500	0	360,500
MCSO Forest District New Office	0	0	0	0	0	1,771,875	1,771,875
MCSO Jail Construct Security Fence	550,000	0	0	0	0	0	0
MCSO Jail Perimeter Lighting	0	0	0	0	977,316	0	977,316



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Summary: Fund / Funding Source / Project**

Fund / Funding Source / Project	Appropriated to Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Five Year Total
MCSO Jail Pipe Lining A Through C Pods	45,000	0	0	0	0	0	0
MCSO Northwest District New Office	0	0	0	0	0	2,784,375	2,784,375
MCSO Operations Office Remodel	2,085,548	0	576,800	0	0	0	576,800
MCSO Training Building Enhancements	227,000	0	0	0	0	0	0
Public Defender Building Expansion	1,912,493	0	0	0	0	0	0
Public Defender Lobby Expansion	0	0	0	0	212,438	0	212,438
Rainbow River Tuber Exit	1,350,000	0	0	0	0	0	0
Recreation Hall Remodel	0	0	0	643,587	0	0	643,587
Reddick Playground	0	300,000	0	0	0	0	300,000
Rotary Field Improvements	2,000,000	0	0	0	0	0	0
Security Upgrades Countywide Buildings	100,000	107,000	103,000	103,000	0	0	313,000
SELP Announcers Tower and Office	9,928	246,875	0	0	0	0	246,875
SELP Auditorium AV Upgrade	587,750	0	0	0	0	0	0
SELP Campground	1,000,000	0	0	0	0	0	0
SELP Gate 2 Entrance Enhancement	0	0	20,000	0	380,000	0	400,000
SELP Sales Arena Remodel	14,139	0	695,060	0	0	0	695,060
SELP Wash Rack	110,000	0	0	0	0	0	0
Server Room Expansion and Upgrade	0	0	0	0	2,060,000	0	2,060,000
State Attorney's Office Expansion and Courtrooms	3,440,000	0	0	0	0	0	0
Total Operating Revenue	<u>22,656,555</u>	<u>17,890,045</u>	<u>19,310,533</u>	<u>1,364,587</u>	<u>5,645,979</u>	<u>9,956,250</u>	<u>54,167,394</u>
TOTAL GENERAL FUND	<u>27,668,308</u>	<u>17,890,045</u>	<u>19,310,533</u>	<u>1,364,587</u>	<u>5,645,979</u>	<u>9,956,250</u>	<u>54,167,394</u>
<u>GENERAL FUND - GRANTS</u>							
Grant Federal							
Community Services Silver Springs Shores Infrastru	229,999	0	0	0	0	0	0
Enterprise Resource Planning Capital	505	0	0	0	0	0	0
Total Grant Federal	<u>230,504</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Revenue							
Blue Run Restroom	1,325	0	0	0	0	0	0
Total Operating Revenue	<u>1,325</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Summary: Fund / Funding Source / Project**

Fund / Funding Source / Project	Appropriated to Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Five Year Total
Restricted Program Income							
Enterprise Resource Planning Capital	246	0	0	0	0	0	0
Total Restricted Program Income	246	0	0	0	0	0	0
TOTAL GENERAL FUND - GRANTS	232,075	0	0	0	0	0	0
INFRASTRUCTURE SURTAX CAPITAL PROJECTS							
Infrastructure Surtax Revenue							
800 MHz System Infrastructure Upgrade	1,600,000	0	0	0	0	0	0
Animal Services Center Rehab	182,857	2,559,147	0	0	0	0	2,559,147
Backup EOC	1,033,150	0	0	0	0	0	0
E HWY 25 S HWY 25 Infrastructure Surtax	4,108,680	0	0	0	0	0	0
East/South HWY 25 Resurface	1,306,287	0	0	0	0	0	0
Eaton UPS Communications Center	28,422	0	0	0	0	0	0
EM Replacement Vehicles Infrastructure Surtax	0	47,062	127,500	0	0	0	174,562
Emerald Road Extension Infrastructure Surtax	409,622	0	0	0	0	0	0
Emergency Communications Infrastructure Surtax	8,471,762	0	0	0	0	0	0
Emergency Management Antenna	38,518	0	0	0	0	0	0
EMS Info Tech Infrastructure Surtax	452,222	0	0	0	0	0	0
EMS Safety Gear Infrastructure Surtax	828,419	80,000	0	0	0	0	80,000
EMS Supplies Distribution System	178,000	0	0	0	0	0	0
EMS Vehicles Infrastructure Surtax	9,723,399	2,220,787	1,742,716	1,777,570	0	0	5,741,073
Fire EMS Ocala Central	3,220,000	792,065	0	0	0	0	792,065
Fire Info Tech Infrastructure Surtax	103,656	0	0	0	0	0	0
Fire Safety Gear Infrastructure Surtax	1,777,328	0	0	0	0	0	0
Fire Station 11 Rebuild	3,533,475	1,544,636	0	0	0	0	1,544,636
Fire Station 2 Rebuild	3,069,180	0	0	0	0	0	0
Fire Station 20 Golden Ocala Expansion	0	225,000	2,225,000	0	0	0	2,450,000
Fire Station 20 Parking Lot	732,767	0	0	0	0	0	0



**Marion County Board of County Commissioners
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Summary: Fund / Funding Source / Project**

Fund / Funding Source / Project	Appropriated to Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Five Year Total
Fire Station 24 Marion Oaks	0	1,591,853	0	0	0	0	1,591,853
Fire Station 9 Orange Lake	0	3,316,219	0	0	0	0	3,316,219
Fire Station HVAC Replacement	274,050	143,222	147,518	151,944	0	0	442,684
Fire Station OTOW	0	350,000	0	0	0	0	350,000
Fire Stations Roof Standardization	164,832	84,897	86,595	88,326	0	0	259,818
Fire Vehicles Infrastructure Surtax	13,478,146	1,977,111	3,238,336	2,465,890	0	0	7,681,337
Marion Oaks Manor Infrastructure Surtax	2,099,948	0	0	0	0	0	0
Martel Ph3 Training Pad	366,701	0	0	0	0	0	0
Martel Ph4 Classroom	0	0	4,060,522	0	0	0	4,060,522
MCSO Demo Pave Old Evidence Building	238,000	0	0	0	0	0	0
MCSO Domestic Waterline	0	800,000	0	0	0	0	800,000
MCSO E Through F Pod Stucco	0	0	215,000	0	0	0	215,000
MCSO Evidence Forensics Building	7,517,837	0	0	0	0	0	0
MCSO Jail A Through D Pod Emergency Power	159,756	0	0	0	0	0	0
MCSO Jail AC Upgrades	650,000	0	0	0	0	0	0
MCSO Jail Boiler	400,000	0	0	0	0	0	0
MCSO Jail Cell Door Control A Through D Pods	1,200,000	0	0	0	0	0	0
MCSO Jail Cell Window Replacement Pod A	0	0	1,500,000	0	0	0	1,500,000
MCSO Jail Dayroom Windows A Through D Pods	600,000	0	0	0	0	0	0
MCSO Jail E Through F Pod Window Sink	0	150,000	0	0	0	0	150,000
MCSO Jail Exterior Painting of Kitchen, Booking, Medical	0	75,000	0	0	0	0	75,000
MCSO Jail Kitchen and Laundry Building Expansion	0	450,000	4,050,000	0	0	0	4,500,000
MCSO Jail Kitchen Dish Room	500,000	0	0	0	0	0	0
MCSO Jail Kitchen Hallway Door Frame	0	0	185,000	0	0	0	185,000
MCSO Jail Medical Pod Sinks	0	0	90,000	0	0	0	90,000
MCSO Jail Paint and Seal Exterior A Pod	0	200,000	0	0	0	0	200,000
MCSO Jail Paint and Seal Exterior G Pod	0	25,000	0	0	0	0	25,000



**Marion County Board of County Commissioners
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Summary: Fund / Funding Source / Project**

Fund / Funding Source / Project	Appropriated to Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Five Year Total
MCSO Jail Pipe Lining A Through C Pods	280,000	0	0	0	0	0	0
MCSO Jail Plumbing A Through C Pods	375,000	0	0	0	0	0	0
MCSO Jail Replace Booking Cabinets	65,000	0	0	0	0	0	0
MCSO Jail Sewer Pipe E Through F Pods	0	0	0	100,000	0	0	100,000
MCSO LED Dimmable Lights A Through F Pod	180,000	0	0	0	0	0	0
MCSO Martel Ph 1 Gun Range	2,964,137	0	0	0	0	0	0
MCSO Martel Ph2 Driving Pad	2,420,004	0	0	0	0	0	0
MCSO Operations Office Remodel	1,967,000	0	0	0	0	0	0
MCSO Special Operations Hangar	7,967,917	0	0	0	0	0	0
MCSO Washer	0	80,000	0	0	0	0	80,000
N HWY 314A Infrastructure Surtax	4,825,746	0	0	0	0	0	0
NE 19th Ave Infrastructure Surtax	377,620	0	0	0	0	0	0
NE HWY 314 Infrastructure Surtax	0	0	0	1,585,390	0	0	1,585,390
NW 112th Place Rd Infrastructure Surtax	741,307	0	0	0	0	0	0
NW 145th Avenue Rd Infrastructure Surtax	252,000	0	0	0	0	0	0
NW 150th Ave Infrastructure Surtax	304,000	0	0	0	0	0	0
NW 44th Ave	0	6,300,000	0	0	0	0	6,300,000
NW 49th and 35th St Ph 2B Infrastructure Surtax	24,703,280	0	0	0	0	0	0
NW 49th and 35th St Ph 2C Infrastructure Surtax	11,555,462	1,000,000	0	0	0	0	1,000,000
NW 49th and 35th St Ph 3B Infrastructure Surtax	1,425,000	4,450,000	0	0	0	0	4,450,000
NW 60th Ave Infrastructure Surtax	0	641,354	0	0	0	0	641,354
NW 70th Ave at US 27 Infrastructure Surtax	8,445,990	0	0	0	0	0	0
NW 80th and 70th Ave Infrastructure Surtax	6,665,120	3,282,560	22,977,920	0	0	0	26,260,480
NW 80th Ave at SR 40 Infrastructure Surtax	10,450,000	0	0	0	0	0	0
NW and NE 42nd St Infrastructure Surtax	0	0	0	360,000	0	0	360,000



**Marion County Board of County Commissioners
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Summary: Fund / Funding Source / Project**

Fund / Funding Source / Project	Appropriated to Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Five Year Total
NW HWY 320 Infrastructure Surtax	0	1,410,240	0	0	0	0	1,410,240
PSC Server Replacement	24,000	0	0	0	0	0	0
PSC Vehicles Infrastructure Surtax	0	62,108	0	0	0	0	62,108
Radio GPS Tracker	754,438	0	0	0	0	0	0
Radio Systems Tower Repair	1,470,743	0	0	0	0	0	0
SE 183rd Avenue Rd Infrastructure Surtax	0	2,249,209	0	0	0	0	2,249,209
SE 47th Ave Infrastructure Surtax	1,464,763	0	0	0	0	0	0
SE 59th St Infrastructure Surtax	902,393	0	0	0	0	0	0
SE 73rd Ave Infrastructure Surtax	1,352,676	0	0	0	0	0	0
SE Maricamp Rd Infrastructure Surtax	4,834,224	0	0	0	0	0	0
SE Sunset Harbor Rd Infrastructure Surtax	1,888,666	0	0	0	0	0	0
Sheriff Jail Equipment Infrastructure Surtax	551,012	167,503	292,089	0	0	0	459,592
Sheriff Jail Info Tech Infrastructure Surtax	1,053,976	0	0	0	0	0	0
Sheriff Jail Vehicles Infrastructure Surtax	222,187	274,000	744,443	0	0	0	1,018,443
Sheriff Patrol Aviation Infrastructure Surtax	3,552,119	0	0	0	0	0	0
Sheriff Patrol Info Tech Infrastructure Surtax	2,811,821	0	0	0	0	0	0
Sheriff Patrol Safety Gear Infrastructure Surtax	862,261	20,000	53,500	0	0	0	73,500
Sheriff Patrol Vehicles Infrastructure Surtax	13,525,382	4,938,265	2,520,839	0	0	0	7,459,104
Sheriff Regular Info Tech Infrastructure Surtax	1,614,649	787,500	960,000	0	0	0	1,747,500
Sheriff Regular Safety Gear Infrastructure Surtax	28,523	0	0	0	0	0	0
Sheriff Regular Vehicles Infrastructure Surtax	1,443,456	409,289	241,595	0	0	0	650,884
SW 31st St and SW 34th Pl Infrastructure Surtax	0	992,783	0	0	0	0	992,783
SW 49th and 40th Ave Ph 1 Infrastructure Surtax	6,950,363	0	0	0	0	0	0
SW 49th and 40th Ave Ph 1A Infrastructure Surtax	947,448	0	0	0	0	0	0
SW 49th Ave North Infrastructure Surtax	3,099,150	2,066,100	2,362,214	15,495,750	0	0	19,924,064



**Marion County Board of County Commissioners
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Fund / Funding Source / Project	Appropriated to Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Five Year Total
SW 49th Ave S Seg F Infrastructure Surtax	1,619,449	4,300,000	0	0	0	0	4,300,000
SW 49th Ave South Seg A Infrastructure Surtax	8,311,203	0	0	0	0	0	0
SW 80th Ave Infrastructure Surtax	2,618,355	1,745,570	0	15,968,442	0	0	17,714,012
Work Station Replacement	469,583	0	0	0	0	0	0
Total Infrastructure Surtax Revenue	216,784,437	51,808,480	47,820,787	37,993,312	0	0	137,622,579
TOTAL INFRASTRUCTURE SURTAX CAPITAL PROJECTS	216,784,437	51,808,480	47,820,787	37,993,312	0	0	137,622,579
<u>INSURANCE FUND</u>							
Operating Revenue							
Enterprise Resource Planning Capital	143,891	15,000	0	0	0	0	15,000
Total Operating Revenue	143,891	15,000	0	0	0	0	15,000
TOTAL INSURANCE FUND	143,891	15,000	0	0	0	0	15,000
<u>LOCAL HOUSING ASSISTANCE TRUST FUND</u>							
Grant Federal							
Enterprise Resource Planning Capital	14,300	0	0	0	0	0	0
Total Grant Federal	14,300	0	0	0	0	0	0
TOTAL LOCAL HOUSING ASSISTANCE TRUST FUND	14,300	0	0	0	0	0	0
<u>MARION COUNTY AIRPORT FUND</u>							
Grant Federal							
Airport Beacon and Power Vault	0	162,900	246,362	0	0	0	409,262
Airport Master Plan Update	254,259	0	0	0	0	0	0
Airport Parallel Taxiway for Runway	0	224,550	3,600,000	0	0	0	3,824,550
Total Grant Federal	254,259	387,450	3,846,362	0	0	0	4,233,812
Grant State							
Airport Beacon and Power Vault	0	14,480	21,899	0	0	0	36,379
Airport Master Plan Update	22,601	0	0	0	0	0	0
Airport Parallel Taxiway for Runway	0	19,960	320,000	0	0	0	339,960
Design and Construct 20 T-Hangars	2,219,368	0	0	0	0	0	0
Fuel Farm Replacement	0	0	0	0	600,000	0	600,000



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Capital Improvement Program - Fiscal Years 2023 - 2027
Summary: Fund / Funding Source / Project**

Fund / Funding Source / Project	Appropriated to Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Five Year Total
T-Hangar Construction	0	0	0	2,981,098	0	0	2,981,098
Total Grant State	2,241,969	34,440	341,899	2,981,098	600,000	0	3,957,437
Operating Revenue							
Airport Beacon and Power Vault	0	3,620	5,475	0	0	0	9,095
Airport Master Plan Update	6,000	0	0	0	0	0	0
Airport Parallel Taxiway for Runway	0	4,990	80,000	0	0	0	84,990
Design and Construct 20 T-Hangars	609,985	0	0	0	0	0	0
Fuel Farm Replacement	0	0	0	0	150,000	0	150,000
Granicus Solution	3,200	0	0	0	0	0	0
Kronos Time Keeping System	791	0	0	0	0	0	0
T-Hangar Construction	0	0	0	745,275	0	0	745,275
Total Operating Revenue	619,976	8,610	85,475	745,275	150,000	0	989,360
TOTAL MARION COUNTY AIRPORT FUND	3,116,204	430,500	4,273,736	3,726,373	750,000	0	9,180,609
MARION COUNTY UTILITY FUND							
Debt General Bond							
Automated Meter Reading	1,163,790	0	0	0	0	0	0
Lift Station and Sewer Mains	265,674	0	0	0	0	0	0
Marion Utilities WTP Improvements	1,952,000	250,000	250,000	0	0	0	500,000
Marion Utilities WWTP Improvements	375,188	0	0	0	0	0	0
Relocations Due to Construction	189,415	0	0	0	0	0	0
Replace Marion Utilities Meters	2,400,000	0	0	0	0	0	0
Water Mains and Fire Hydrants	1,171,638	0	0	0	0	0	0
Total Debt General Bond	7,517,705	250,000	250,000	0	0	0	500,000
Debt SRF Loan							
NW Regional WWTF	14,487,308	0	0	0	0	0	0
Total Debt SRF Loan	14,487,308	0	0	0	0	0	0
Grant Local							
Rainbow Springs Sewer Feasibility Study	100,000	0	0	0	0	0	0
Total Grant Local	100,000	0	0	0	0	0	0



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Summary: Fund / Funding Source / Project**

Fund / Funding Source / Project	Appropriated to Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Five Year Total
Grant State							
CR 484 at I75 Utility Reconstruction	300,000	0	0	0	0	0	0
NW Regional WWTF	6,850,000	0	0	0	0	0	0
Oak Bend Water Quality Improvements Ph 1	2,089,088	0	0	0	0	0	0
SSS Water Sewer Extensions	20,000,000	0	0	0	0	0	0
US 441 Forcemain Extension	795,274	0	0	0	0	0	0
Wastewater Package Plant Removal	2,836,251	0	0	0	0	0	0
Total Grant State	32,870,613	0	0	0	0	0	0
Operating Revenue							
Automated Meter Reading	7,709,520	1,000,000	600,000	600,000	600,000	600,000	3,400,000
Computerized Maintenance Management System	393,281	0	0	0	0	0	0
Enterprise Resource Planning Capital	1,005,066	0	0	0	0	0	0
Granicus Solution	3,200	0	0	0	0	0	0
Kronos Time Keeping System	42,379	0	0	0	0	0	0
Lift Station and Sewer Mains	13,915,291	1,985,000	1,185,000	635,000	635,000	2,769,000	7,209,000
NW Regional WWTF	986,749	0	0	0	0	0	0
Ocala Crossing South PUD Utility Improvements	2,525,444	0	0	0	0	0	0
Rainbow Springs Sewer Feasibility Study	100,000	0	0	0	0	0	0
Reclaimed Water Stations and Mains	5,207,054	0	0	750,000	750,000	0	1,500,000
Relocations Due to Construction	2,188,617	200,000	200,000	200,000	200,000	200,000	1,000,000
Smart Water Software Integration	1,229,342	0	0	0	0	0	0
Toilet Rebate Minor Capital Replacement	237,788	0	0	0	0	0	0
US 441 Forcemain Extension	2,400,000	0	0	0	0	0	0
Utility Acquisitions	500,000	100,000	100,000	100,000	100,000	100,000	500,000
Wastewater Treatment Plant Improvements	17,877,715	953,400	2,000,000	15,000,000	15,000,000	5,000,000	37,953,400
Water Mains and Fire Hydrants	30,771,262	6,818,500	8,207,500	2,700,000	700,000	2,425,000	20,851,000



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Fund / Funding Source / Project	Appropriated to Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Five Year Total
Water Treatment Plant Improvements	11,632,583	850,000	5,050,000	450,000	150,000	1,350,000	7,850,000
Total Operating Revenue	98,725,291	11,906,900	17,342,500	20,435,000	18,135,000	12,444,000	80,263,400
TOTAL MARION COUNTY UTILITY FUND	153,700,917	12,156,900	17,592,500	20,435,000	18,135,000	12,444,000	80,763,400
<u>MARION OAKS MSTU GENERAL SERVICES</u>							
Operating Revenue							
Kronos Time Keeping System	1,708	0	0	0	0	0	0
Total Operating Revenue	1,708	0	0	0	0	0	0
TOTAL MARION OAKS MSTU GENERAL SERVICES	1,708	0	0	0	0	0	0
<u>MARION OAKS MSTU RECREATION</u>							
Operating Revenue							
Kronos Time Keeping System	1,992	0	0	0	0	0	0
Total Operating Revenue	1,992	0	0	0	0	0	0
TOTAL MARION OAKS MSTU RECREATION	1,992	0	0	0	0	0	0
<u>PARKS AND RECREATION FEES FUND</u>							
Operating Revenue							
Baseline Road Trailhead Improvements	75,000	0	750,000	0	0	0	750,000
Bellevue Sportsplex Phase I	0	200,000	1,000,000	3,560,000	0	0	4,760,000
Blue Run Restroom	150,000	0	0	0	0	0	0
Brick City ADA Improvements	0	0	0	0	0	108,000	108,000
Central Shop Extension and Restroom	0	0	0	0	0	410,851	410,851
Enterprise Resource Planning Capital	182,685	0	0	0	0	0	0
Gores Landing Improvements	17,275	0	734,780	0	0	0	734,780
Heagy Burry Boat Ramp	636,477	0	0	0	0	0	0
Horseshoe Lake ADA Site Improvements	0	0	0	0	655,009	0	655,009
John Van Fleet Parking Lot Site Improvement	0	0	0	0	0	175,000	175,000
Kronos Time Keeping System	15,311	0	0	0	0	0	0



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Summary: Fund / Funding Source / Project**

Fund / Funding Source / Project	Appropriated to Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Five Year Total
Land Acquisition Southwest Region	0	0	650,000	0	0	0	650,000
North Shop Extension	0	0	0	0	0	335,442	335,442
Ocala Park Estates Improvements	210,000	0	0	0	0	0	0
Ray Wayside Site Improvements	150,000	0	460,000	0	0	0	460,000
Rotary Sportsplex Improvements	180,000	0	0	0	0	0	0
Salt Springs Civic Park Restroom	17,275	0	591,783	0	0	0	591,783
Westbrook Park Improvements	350,000	0	957,126	0	0	0	957,126
Total Operating Revenue	1,984,023	200,000	5,143,689	3,560,000	655,009	1,029,293	10,587,991
TOTAL PARKS AND RECREATION FEES FUND	1,984,023	200,000	5,143,689	3,560,000	655,009	1,029,293	10,587,991
<u>PARKS CAPITAL PROJECT FUND</u>							
Operating Revenue							
Heagy Burry Boat Ramp	272,925	0	0	0	0	0	0
Total Operating Revenue	272,925	0	0	0	0	0	0
TOTAL PARKS CAPITAL PROJECT FUND	272,925	0	0	0	0	0	0
<u>RLE MUNICIPAL SERVICE DISTRICT</u>							
Operating Revenue							
Kronos Time Keeping System	1,968	0	0	0	0	0	0
Total Operating Revenue	1,968	0	0	0	0	0	0
TOTAL RLE MUNICIPAL SERVICE DISTRICT	1,968	0	0	0	0	0	0
<u>SILVER SPRINGS SHORES SPECIAL TAX DISTRICT</u>							
Operating Revenue							
Kronos Time Keeping System	1,358	0	0	0	0	0	0
Total Operating Revenue	1,358	0	0	0	0	0	0
TOTAL SILVER SPRINGS SHORES SPECIAL TAX DISTRICT	1,358	0	0	0	0	0	0
<u>SOLID WASTE DISPOSAL FUND</u>							



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Summary: Fund / Funding Source / Project**

Fund / Funding Source / Project	Appropriated to Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Five Year Total
Operating Revenue							
Baseline Class I Landfill Closure	19,694,444	0	0	0	0	0	0
Baseline Landfill	2,562,970	0	0	0	0	0	0
Baseline Landfill A, B, and C Wet Wells	1,425,000	0	0	0	0	0	0
Baseline Landfill Improvements I	2,610,285	0	0	0	0	0	0
Baseline Landfill New Recycling Center	2,060,672	0	0	0	0	0	0
Baseline Scale Complex Improvements	120,000	0	0	0	0	0	0
Baseline Transfer Station Improvements	684,121	0	0	0	0	0	0
Citizen Drop Off Facility Baseline	2,863,726	0	0	0	0	0	0
Davis Landfill	2,527,251	0	0	0	0	0	0
Davis Potable Water System	3,554,098	0	0	0	0	0	0
Enterprise Resource Planning Capital	159,343	0	0	0	0	0	0
Inbound Scale with Automation Design	200,000	0	0	0	0	0	0
Kronos Time Keeping System	9,703	0	0	0	0	0	0
Martel Landfill	1,373,011	0	0	0	0	0	0
Newton Contamination Remediation	585,000	0	0	0	0	0	0
Recycling Centers Improvements	2,527,472	150,000	0	0	0	0	150,000
Solid Waste Animal Services Master Plan	157,909	0	0	0	0	0	0
Total Operating Revenue	43,115,005	150,000	0	0	0	0	150,000
TOTAL SOLID WASTE DISPOSAL FUND	43,115,005	150,000	0	0	0	0	150,000
<u>STORMWATER PROGRAM</u>							
Grant Federal							
Country Gardens Flood Relief HMGP	118,054	0	0	0	0	0	0
SW 27th Ave Flood Relief HMGP	113,730	0	0	0	0	0	0
SW 52nd St Flood Relief HMGP	151,225	0	0	0	0	0	0
Total Grant Federal	383,009	0	0	0	0	0	0



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Summary: Fund / Funding Source / Project**

Fund / Funding Source / Project	Appropriated to Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Five Year Total
Grant State							
RS 5th Replat Innovative Stormwater Retrofit CP 74	424,047	0	0	0	0	0	0
SE 64th Ave Rd Drainage Improvement	100,810	0	0	0	0	0	0
SSS 23 Innovative Stormwater Retrofit CP 75	273,514	0	0	0	0	0	0
SSS Unit 68 Innovative Stormwater Retrofit CP 79	244,859	0	0	0	0	0	0
Total Grant State	1,043,230	0	0	0	0	0	0
Operating Revenue							
Country Gardens Flood Relief HMGP	858,553	0	0	0	0	0	0
Country Gardens Stormwater Retrofit CP 59	399,960	0	0	0	0	0	0
Enterprise Resource Planning Capital	39,556	0	0	0	0	0	0
Kronos Time Keeping System	3,085	0	0	0	0	0	0
Marion Oaks Bioswales	700,000	0	0	0	0	0	0
NW 115th Ct Flood Relief HMGP	100,000	0	0	0	0	0	0
NW 44th Ave Innovative Stormwater Retrofit	20,000	0	0	0	0	0	0
RS 5th Replat Innovative Stormwater Retrofit CP 74	549,657	0	0	0	0	0	0
SE 64th Ave Rd Drainage Improvement	477,153	0	0	0	0	0	0
Spring Rd	24,384	0	0	0	0	0	0
SSS 23 Innovative Stormwater Retrofit CP 75	894,290	0	0	0	0	0	0
SSS Unit 68 Innovative Stormwater Retrofit CP 79	959,723	0	0	0	0	0	0
SSS Units 29 and 30 Innovative Stormwater Retrofit	1,160,000	0	0	0	0	0	0
Stanton Weirsdale Drainage Project	153,377	0	0	0	0	0	0
SW 27th Ave Flood Relief HMGP	2,437,220	0	0	0	0	0	0
SW 52nd St Flood Relief HMGP	884,076	0	0	0	0	0	0
Timucuan Road and Lake Weir Culvert Improvements	480,000	0	0	0	0	0	0
Total Operating Revenue	10,141,034	0	0	0	0	0	0
TOTAL STORMWATER PROGRAM	11,567,273	0	0	0	0	0	0



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Summary: Fund / Funding Source / Project**

Fund / Funding Source / Project	Appropriated to Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Five Year Total
<u>SURTAX CAPITAL PROJECTS</u>							
Operating Revenue							
Design and Construct 20 T-Hangars	60,000	0	0	0	0	0	0
Public Defender Building Expansion	228,307	0	0	0	0	0	0
Total Operating Revenue	288,307	0	0	0	0	0	0
TOTAL SURTAX CAPITAL PROJECTS	288,307	0	0	0	0	0	0
<u>TOURIST DEVELOPMENT TAX</u>							
Operating Revenue							
Enterprise Resource Planning Capital	24,678	0	0	0	0	0	0
Gateway Signage 42nd St Flyover	1,996,261	773,360	0	0	0	0	773,360
Gateway Signage NW 49th Street	0	0	1,500,000	0	0	0	1,500,000
Kronos Time Keeping System	2,021	0	0	0	0	0	0
North County Line Gateway Sign	200,000	0	0	0	0	0	0
South County Line Gateway Sign	200,000	0	0	0	0	0	0
Visitor Center Signage	150,000	0	0	0	0	0	0
Total Operating Revenue	2,572,960	773,360	1,500,000	0	0	0	2,273,360
TOTAL TOURIST DEVELOPMENT TAX	2,572,960	773,360	1,500,000	0	0	0	2,273,360
GRAND TOTAL	528,303,173	83,480,285	95,641,245	67,079,272	25,185,988	23,429,543	294,816,333



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Summary: Expenditure Category / Fund / Cost Center**

Expenditure Category / Fund / Cost Center	Appropriated to Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Five Year Total
<u>AIRPORT</u>							
Marion County Airport Fund							
Marion County Airport	3,112,213	430,500	4,273,736	3,726,373	750,000	0	9,180,609
Total Marion County Airport Fund	3,112,213	430,500	4,273,736	3,726,373	750,000	0	9,180,609
Surtax Capital Projects							
Surtax Capital Projects	60,000	0	0	0	0	0	0
Total Surtax Capital Projects	60,000	0	0	0	0	0	0
TOTAL AIRPORT	3,172,213	430,500	4,273,736	3,726,373	750,000	0	9,180,609
<u>ANIMAL SERVICES</u>							
General Fund							
Animal Services Capital	0	1,214,000	9,638,353	0	0	0	10,852,353
Total General Fund	0	1,214,000	9,638,353	0	0	0	10,852,353
TOTAL ANIMAL SERVICES	0	1,214,000	9,638,353	0	0	0	10,852,353
<u>EMERGENCY COMMUNICATIONS</u>							
911 Management Fund							
911 Management	1,381,580	0	0	0	0	0	0
Total 911 Management Fund	1,381,580	0	0	0	0	0	0
General Fund							
General Government Capital	112,000	0	0	0	0	0	0
Total General Fund	112,000	0	0	0	0	0	0
Infrastructure Surtax Capital Projects							
Infrastructure Tax Emergency Communications	13,890,616	62,108	0	0	0	0	62,108
Total Infrastructure Surtax Capital Projects	13,890,616	62,108	0	0	0	0	62,108
TOTAL EMERGENCY COMMUNICATIONS	15,384,196	62,108	0	0	0	0	62,108
<u>FIRE RESCUE AND EMS SERVICES</u>							
Fire Rescue Impact Fees Fund							
Fire Rescue Impact Fees Fund	245,360	0	0	0	0	0	0
Total Fire Rescue Impact Fees Fund	245,360	0	0	0	0	0	0
Infrastructure Surtax Capital Projects							
Infrastructure Tax Fire	23,500,135	9,232,938	9,757,971	2,706,160	0	0	21,697,069



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Summary: Expenditure Category / Fund / Cost Center**

Expenditure Category / Fund / Cost Center	Appropriated to Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Five Year Total
Infrastructure Tax Medical Services	14,402,040	3,092,852	1,742,716	1,777,570	0	0	6,613,138
Total Infrastructure Surtax Capital Projects	37,902,175	12,325,790	11,500,687	4,483,730	0	0	28,310,207
TOTAL FIRE RESCUE AND EMS SERVICES	38,147,535	12,325,790	11,500,687	4,483,730	0	0	28,310,207
GENERAL CAPITAL IMPROVEMENTS							
911 Management Fund							
911 Management	5,245	0	0	0	0	0	0
Total 911 Management Fund	5,245	0	0	0	0	0	0
Building Safety Fund							
Building Safety	472,839	0	0	0	0	0	0
Total Building Safety Fund	472,839	0	0	0	0	0	0
County Transportation Maintenance Fund							
Transportation	872,595	56,000	0	0	0	0	56,000
Total County Transportation Maintenance Fund	872,595	56,000	0	0	0	0	56,000
Fire Rescue and EMS Fund							
Fire Rescue Services	461,348	0	0	0	0	0	0
Total Fire Rescue and EMS Fund	461,348	0	0	0	0	0	0
General Fund							
Courthouse Capital	8,128,729	0	848,720	0	1,147,163	5,400,000	7,395,883
Fleet Capital	0	8,060,000	6,305,000	0	0	0	14,365,000
General Government Capital	5,435,923	332,000	226,600	103,000	2,266,000	0	2,927,600
Health Services Capital	291,138	0	0	0	0	0	0
Jail Capital	45,000	636,650	0	618,000	515,000	0	1,769,650
Library Capital	434,400	7,100,520	1,000,000	0	0	0	8,100,520
Southeastern Livestock Pavilion Capital	5,393,585	246,875	715,060	0	380,000	0	1,341,935
Total General Fund	19,728,775	16,376,045	9,095,380	721,000	4,308,163	5,400,000	35,900,588
General Fund - Grants							
Community Development Block Grant	230,354	0	0	0	0	0	0
Emergency Solutions Program	34	0	0	0	0	0	0
Home Investment Partnership	116	0	0	0	0	0	0
Neighborhood Stabilization Prog 1	246	0	0	0	0	0	0
Total General Fund - Grants	230,750	0	0	0	0	0	0



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Summary: Expenditure Category / Fund / Cost Center**

Expenditure Category / Fund / Cost Center	Appropriated to Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Five Year Total
Infrastructure Surtax Capital Projects							
Infrastructure Tax Animal Services	182,857	2,559,147	0	0	0	0	2,559,147
Total Infrastructure Surtax Capital Projects	182,857	2,559,147	0	0	0	0	2,559,147
Insurance Fund							
Risk and Benefit Services	143,891	15,000	0	0	0	0	15,000
Total Insurance Fund	143,891	15,000	0	0	0	0	15,000
Local Housing Assistance Trust Fund							
State Housing Initiative Partnership Act	14,300	0	0	0	0	0	0
Total Local Housing Assistance Trust Fund	14,300	0	0	0	0	0	0
Marion County Airport Fund							
Marion County Airport	3,991	0	0	0	0	0	0
Total Marion County Airport Fund	3,991	0	0	0	0	0	0
Marion County Utility Fund							
Utilities Capital Construction	1,050,645	0	0	0	0	0	0
Total Marion County Utility Fund	1,050,645	0	0	0	0	0	0
Marion Oaks MSTU General Services							
Marion Oaks MSTU for General Services	1,708	0	0	0	0	0	0
Total Marion Oaks MSTU General Services	1,708	0	0	0	0	0	0
Marion Oaks MSTU Recreation							
Marion Oaks Recreation	1,992	0	0	0	0	0	0
Total Marion Oaks MSTU Recreation	1,992	0	0	0	0	0	0
Parks and Recreation Fees Fund							
Parks and Recreation Fees	197,996	0	0	0	0	0	0
Total Parks and Recreation Fees Fund	197,996	0	0	0	0	0	0
RLE Municipal Service District							
Rainbow Lakes Estates General Government	1,968	0	0	0	0	0	0
Total RLE Municipal Service District	1,968	0	0	0	0	0	0



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Summary: Expenditure Category / Fund / Cost Center**

Expenditure Category / Fund / Cost Center	Appropriated to Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Five Year Total
Silver Springs Shores Special Tax District							
Silver Springs Shores	1,358	0	0	0	0	0	0
Total Silver Springs Shores Special Tax District	1,358	0	0	0	0	0	0
Solid Waste Disposal Fund							
Solid Waste Disposal	169,046	0	0	0	0	0	0
Total Solid Waste Disposal Fund	169,046	0	0	0	0	0	0
Stormwater Program							
Stormwater Program	42,641	0	0	0	0	0	0
Total Stormwater Program	42,641	0	0	0	0	0	0
Surtax Capital Projects							
Surtax Capital Projects	228,307	0	0	0	0	0	0
Total Surtax Capital Projects	228,307	0	0	0	0	0	0
Tourist Development Tax							
Visitors and Convention Bureau	2,572,960	773,360	1,500,000	0	0	0	2,273,360
Total Tourist Development Tax	2,572,960	773,360	1,500,000	0	0	0	2,273,360
TOTAL GENERAL CAPITAL IMPROVEMENTS	26,385,212	19,779,552	10,595,380	721,000	4,308,163	5,400,000	40,804,095
<u>PARKS AND RECREATION</u>							
General Fund							
Other Recreation Programs	1,339,985	0	0	0	0	0	0
Parks and Recreation Capital	3,625,000	300,000	0	0	0	0	300,000
Southeastern Livestock Pavilion Capital	0	0	0	643,587	0	0	643,587
Total General Fund	4,964,985	300,000	0	643,587	0	0	943,587
General Fund - Grants							
Community Development Block Grant	1,325	0	0	0	0	0	0
Total General Fund - Grants	1,325	0	0	0	0	0	0
Parks and Recreation Fees Fund							
Parks and Recreation Fees	1,786,027	200,000	5,143,689	3,560,000	655,009	1,029,293	10,587,991
Total Parks and Recreation Fees Fund	1,786,027	200,000	5,143,689	3,560,000	655,009	1,029,293	10,587,991



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Summary: Expenditure Category / Fund / Cost Center**

Expenditure Category / Fund / Cost Center	Appropriated to Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Five Year Total
Parks Capital Project Fund							
Parks and Land Acq Capital	272,925	0	0	0	0	0	0
Total Parks Capital Project Fund	272,925	0	0	0	0	0	0
TOTAL PARKS AND RECREATION	7,025,262	500,000	5,143,689	4,203,587	655,009	1,029,293	11,531,578
<u>SHERIFF</u>							
General Fund							
Jail Capital	550,000	0	0	0	977,316	0	977,316
Sheriff Capital	2,312,548	0	576,800	0	360,500	4,556,250	5,493,550
Total General Fund	2,862,548	0	576,800	0	1,337,816	4,556,250	6,470,866
Infrastructure Surtax Capital Projects							
Infrastructure Tax Emergency Management	0	47,062	127,500	0	0	0	174,562
Infrastructure Tax Sheriff Jail	6,236,931	2,221,503	7,076,532	100,000	0	0	9,398,035
Infrastructure Tax Sheriff Patrol	28,507,420	4,958,265	2,574,339	0	0	0	7,532,604
Infrastructure Tax Sheriff Regular	18,405,686	1,196,789	1,201,595	0	0	0	2,398,384
Total Infrastructure Surtax Capital Projects	53,150,037	8,423,619	10,979,966	100,000	0	0	19,503,585
TOTAL SHERIFF	56,012,585	8,423,619	11,556,766	100,000	1,337,816	4,556,250	25,974,451
<u>SOLID WASTE DISPOSAL</u>							
Solid Waste Disposal Fund							
Solid Waste Disposal	38,357,815	0	0	0	0	0	0
Solid Waste Recycling	4,588,144	150,000	0	0	0	0	150,000
Total Solid Waste Disposal Fund	42,945,959	150,000	0	0	0	0	150,000
TOTAL SOLID WASTE DISPOSAL	42,945,959	150,000	0	0	0	0	150,000
<u>STORMWATER</u>							
Stormwater Program							
Stormwater Program	11,524,632	0	0	0	0	0	0
Total Stormwater Program	11,524,632	0	0	0	0	0	0
TOTAL STORMWATER	11,524,632	0	0	0	0	0	0



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Summary: Expenditure Category / Fund / Cost Center**

Expenditure Category / Fund / Cost Center	Appropriated to Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Five Year Total
<u>TRANSPORTATION SERVICES</u>							
Infrastructure Surtax Capital Projects							
Infrastructure Tax Transportation	111,658,752	28,437,816	25,340,134	33,409,582	0	0	87,187,532
Total Infrastructure Surtax Capital Projects	111,658,752	28,437,816	25,340,134	33,409,582	0	0	87,187,532
TOTAL TRANSPORTATION SERVICES	111,658,752	28,437,816	25,340,134	33,409,582	0	0	87,187,532
<u>UTILITIES</u>							
American Rescue Plan Fiscal Recovery Fund							
Utilities Line Extensions	63,396,555	0	0	0	0	0	0
Total American Rescue Plan Fiscal Recovery Fund	63,396,555	0	0	0	0	0	0
Marion County Utility Fund							
Utilities Capital Construction	152,650,272	12,156,900	17,592,500	20,435,000	18,135,000	12,444,000	80,763,400
Total Marion County Utility Fund	152,650,272	12,156,900	17,592,500	20,435,000	18,135,000	12,444,000	80,763,400
TOTAL UTILITIES	216,046,827	12,156,900	17,592,500	20,435,000	18,135,000	12,444,000	80,763,400
GRAND TOTAL	528,303,173	83,480,285	95,641,245	67,079,272	25,185,988	23,429,543	294,816,333



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Summary: Expenditure Category / Project / Cost Center**

Expenditure Category / Project / Cost Center	Appropriated to Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Five Year Total
<u>AIRPORT</u>							
Airport Beacon and Power Vault							
Marion County Airport	0	181,000	273,736	0	0	0	454,736
Total Airport Beacon and Power Vault	0	181,000	273,736	0	0	0	454,736
Airport Master Plan Update							
Marion County Airport	282,860	0	0	0	0	0	0
Total Airport Master Plan Update	282,860	0	0	0	0	0	0
Airport Parallel Taxiway for Runway							
Marion County Airport	0	249,500	4,000,000	0	0	0	4,249,500
Total Airport Parallel Taxiway for Runway	0	249,500	4,000,000	0	0	0	4,249,500
Design and Construct 20 T-Hangars							
Marion County Airport	2,829,353	0	0	0	0	0	0
Surtax Capital Projects	60,000	0	0	0	0	0	0
Total Design and Construct 20 T- Hangars	2,889,353	0	0	0	0	0	0
Fuel Farm Replacement							
Marion County Airport	0	0	0	0	750,000	0	750,000
Total Fuel Farm Replacement	0	0	0	0	750,000	0	750,000
T-Hangar Construction							
Marion County Airport	0	0	0	3,726,373	0	0	3,726,373
Total T-Hangar Construction	0	0	0	3,726,373	0	0	3,726,373
TOTAL AIRPORT	3,172,213	430,500	4,273,736	3,726,373	750,000	0	9,180,609
<u>ANIMAL SERVICES</u>							
Animal Services Center Rehab							
Animal Services Capital	0	1,000,000	9,638,353	0	0	0	10,638,353
Total Animal Services Center Rehab	0	1,000,000	9,638,353	0	0	0	10,638,353
Kennel Door Installation and Floor Seal							
Animal Services Capital	0	214,000	0	0	0	0	214,000
Total Kennel Door Installation and Floor Seal	0	214,000	0	0	0	0	214,000
TOTAL ANIMAL SERVICES	0	1,214,000	9,638,353	0	0	0	10,852,353



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Summary: Expenditure Category / Project / Cost Center**

Expenditure Category / Project / Cost Center	Appropriated to Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Five Year Total
<u>EMERGENCY COMMUNICATIONS</u>							
800 MHz System Infrastructure Upgrade							
Infrastructure Tax Emergency Communications	1,600,000	0	0	0	0	0	0
Total 800 MHz System Infrastructure Upgrade	1,600,000	0	0	0	0	0	0
911 System Replacement							
911 Management	1,381,580	0	0	0	0	0	0
Total 911 System Replacement	1,381,580	0	0	0	0	0	0
Backup EOC							
General Government Capital	112,000	0	0	0	0	0	0
Infrastructure Tax Emergency Communications	1,033,150	0	0	0	0	0	0
Total Backup EOC	1,145,150	0	0	0	0	0	0
Eaton UPS Communications Center							
Infrastructure Tax Emergency Communications	28,422	0	0	0	0	0	0
Total Eaton UPS Communications Center	28,422	0	0	0	0	0	0
Emergency Communications Infrastructure Surtax							
Infrastructure Tax Emergency Communications	8,471,762	0	0	0	0	0	0
Total Emergency Communications Infrastructure Surtax	8,471,762	0	0	0	0	0	0
Emergency Management Antenna							
Infrastructure Tax Emergency Communications	38,518	0	0	0	0	0	0
Total Emergency Management Antenna	38,518	0	0	0	0	0	0
PSC Server Replacement							
Infrastructure Tax Emergency Communications	24,000	0	0	0	0	0	0
Total PSC Server Replacement	24,000	0	0	0	0	0	0



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Summary: Expenditure Category / Project / Cost Center**

Expenditure Category / Project / Cost Center	Appropriated to Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Five Year Total
PSC Vehicles Infrastructure Surtax							
Infrastructure Tax Emergency Communications	0	62,108	0	0	0	0	62,108
Total PSC Vehicles Infrastructure Surtax	0	62,108	0	0	0	0	62,108
Radio GPS Tracker							
Infrastructure Tax Emergency Communications	754,438	0	0	0	0	0	0
Total Radio GPS Tracker	754,438	0	0	0	0	0	0
Radio Systems Tower Repair							
Infrastructure Tax Emergency Communications	1,470,743	0	0	0	0	0	0
Total Radio Systems Tower Repair	1,470,743	0	0	0	0	0	0
Work Station Replacement							
Infrastructure Tax Emergency Communications	469,583	0	0	0	0	0	0
Total Work Station Replacement	469,583	0	0	0	0	0	0
TOTAL EMERGENCY COMMUNICATIONS	15,384,196	62,108	0	0	0	0	62,108
<u>FIRE RESCUE AND EMS SERVICES</u>							
EMS Info Tech Infrastructure Surtax							
Infrastructure Tax Medical Services	452,222	0	0	0	0	0	0
Total EMS Info Tech Infrastructure Surtax	452,222	0	0	0	0	0	0
EMS Safety Gear Infrastructure Surtax							
Infrastructure Tax Medical Services	828,419	80,000	0	0	0	0	80,000
Total EMS Safety Gear Infrastructure Surtax	828,419	80,000	0	0	0	0	80,000
EMS Supplies Distribution System							
Infrastructure Tax Medical Services	178,000	0	0	0	0	0	0
Total EMS Supplies Distribution System	178,000	0	0	0	0	0	0
EMS Vehicles Infrastructure Surtax							
Infrastructure Tax Medical Services	9,723,399	2,220,787	1,742,716	1,777,570	0	0	5,741,073
Total EMS Vehicles Infrastructure Surtax	9,723,399	2,220,787	1,742,716	1,777,570	0	0	5,741,073



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Summary: Expenditure Category / Project / Cost Center**

Expenditure Category / Project / Cost Center	Appropriated to Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Five Year Total
Fire EMS Ocala Central							
Infrastructure Tax Medical Services	3,220,000	792,065	0	0	0	0	792,065
Total Fire EMS Ocala Central	3,220,000	792,065	0	0	0	0	792,065
Fire Info Tech Infrastructure Surtax							
Infrastructure Tax Fire	103,656	0	0	0	0	0	0
Total Fire Info Tech Infrastructure Surtax	103,656	0	0	0	0	0	0
Fire Safety Gear Infrastructure Surtax							
Infrastructure Tax Fire	1,777,328	0	0	0	0	0	0
Total Fire Safety Gear Infrastructure Surtax	1,777,328	0	0	0	0	0	0
Fire Station 11 Rebuild							
Infrastructure Tax Fire	3,533,475	1,544,636	0	0	0	0	1,544,636
Total Fire Station 11 Rebuild	3,533,475	1,544,636	0	0	0	0	1,544,636
Fire Station 2 Rebuild							
Infrastructure Tax Fire	3,069,180	0	0	0	0	0	0
Total Fire Station 2 Rebuild	3,069,180	0	0	0	0	0	0
Fire Station 20 Golden Ocala Expansion							
Infrastructure Tax Fire	0	225,000	2,225,000	0	0	0	2,450,000
Total Fire Station 20 Golden Ocala Expansion	0	225,000	2,225,000	0	0	0	2,450,000
Fire Station 20 Parking Lot							
Infrastructure Tax Fire	732,767	0	0	0	0	0	0
Total Fire Station 20 Parking Lot	732,767	0	0	0	0	0	0
Fire Station 24 Marion Oaks							
Infrastructure Tax Fire	0	1,591,853	0	0	0	0	1,591,853
Total Fire Station 24 Marion Oaks	0	1,591,853	0	0	0	0	1,591,853
Fire Station 9 Orange Lake							
Infrastructure Tax Fire	0	3,316,219	0	0	0	0	3,316,219
Total Fire Station 9 Orange Lake	0	3,316,219	0	0	0	0	3,316,219
Fire Station HVAC Replacement							
Infrastructure Tax Fire	274,050	143,222	147,518	151,944	0	0	442,684
Total Fire Station HVAC Replacement	274,050	143,222	147,518	151,944	0	0	442,684
Fire Station OTOW							
Infrastructure Tax Fire	0	350,000	0	0	0	0	350,000
Total Fire Station OTOW	0	350,000	0	0	0	0	350,000



**Marion County Board of County Commissioners
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Summary: Expenditure Category / Project / Cost Center**

Expenditure Category / Project / Cost Center	Appropriated to Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Five Year Total
Fire Stations Roof Standardization							
Infrastructure Tax Fire	164,832	84,897	86,595	88,326	0	0	259,818
Total Fire Stations Roof Standardization	164,832	84,897	86,595	88,326	0	0	259,818
Fire Vehicles Infrastructure Surtax							
Infrastructure Tax Fire	13,478,146	1,977,111	3,238,336	2,465,890	0	0	7,681,337
Total Fire Vehicles Infrastructure Surtax	13,478,146	1,977,111	3,238,336	2,465,890	0	0	7,681,337
Martel Ph3 Training Pad							
Infrastructure Tax Fire	366,701	0	0	0	0	0	0
Total Martel Ph3 Training Pad	366,701	0	0	0	0	0	0
Martel Ph4 Classroom							
Infrastructure Tax Fire	0	0	4,060,522	0	0	0	4,060,522
Total Martel Ph4 Classroom	0	0	4,060,522	0	0	0	4,060,522
Modular Fire Station 23							
Fire Rescue Impact Fees Fund	245,360	0	0	0	0	0	0
Total Modular Fire Station 23	245,360	0	0	0	0	0	0
TOTAL FIRE RESCUE AND EMS SERVICES	38,147,535	12,325,790	11,500,687	4,483,730	0	0	28,310,207
GENERAL CAPITAL IMPROVEMENTS							
4H Farm Septic to Sewer							
General Government Capital	125,000	0	0	0	0	0	0
Total 4H Farm Septic to Sewer	125,000	0	0	0	0	0	0
Animal Services Center Rehab							
Infrastructure Tax Animal Services	182,857	2,559,147	0	0	0	0	2,559,147
Total Animal Services Center Rehab	182,857	2,559,147	0	0	0	0	2,559,147
Clerk IT Closet							
Courthouse Capital	341,236	0	0	0	0	0	0
Total Clerk IT Closet	341,236	0	0	0	0	0	0
Commissioners Auditorium Remodel							
General Government Capital	412,000	0	0	0	0	0	0
Total Commissioners Auditorium Remodel	412,000	0	0	0	0	0	0



**Marion County Board of County Commissioners
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Summary: Expenditure Category / Project / Cost Center**

Expenditure Category / Project / Cost Center	Appropriated to Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Five Year Total
Community Services Silver Springs Shores Infrastru							
Community Development Block Grant	229,999	0	0	0	0	0	0
Total Community Services Silver Springs Shores Infrastructure	229,999	0	0	0	0	0	0
Consolidated Fleet Facility							
Fleet Capital	0	8,060,000	6,305,000	0	0	0	14,365,000
Total Consolidated Fleet Facility	0	8,060,000	6,305,000	0	0	0	14,365,000
Cybersecurity Upgrades							
General Government Capital	698,619	225,000	0	0	0	0	225,000
Total Cybersecurity Upgrades	698,619	225,000	0	0	0	0	225,000
Energy Management Control							
General Government Capital	100,000	0	0	0	0	0	0
Total Energy Management Control	100,000	0	0	0	0	0	0
Enterprise Resource Planning Capital							
Building Safety	350,757	0	0	0	0	0	0
Community Development Block Grant	355	0	0	0	0	0	0
Emergency Solutions Program	34	0	0	0	0	0	0
Fire Rescue Services	303,447	0	0	0	0	0	0
General Government Capital	3,413,096	0	0	0	0	0	0
Home Investment Partnership	116	0	0	0	0	0	0
Neighborhood Stabilization Prog 1	246	0	0	0	0	0	0
Parks and Recreation Fees	182,685	0	0	0	0	0	0
Risk and Benefit Services	143,891	15,000	0	0	0	0	15,000
Solid Waste Disposal	159,343	0	0	0	0	0	0
State Housing Initiative Partnership Act	14,300	0	0	0	0	0	0
Stormwater Program	39,556	0	0	0	0	0	0
Transportation	815,371	56,000	0	0	0	0	56,000
Utilities Capital Construction	1,005,066	0	0	0	0	0	0
Visitors and Convention Bureau	24,678	0	0	0	0	0	0
Total Enterprise Resource Planning Capital	6,452,941	71,000	0	0	0	0	71,000



**Marion County Board of County Commissioners
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Summary: Expenditure Category / Project / Cost Center**

Expenditure Category / Project / Cost Center	Appropriated to Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Five Year Total
Fire Panel Upgrades							
General Government Capital	150,000	0	0	0	0	0	0
Total Fire Panel Upgrades	150,000	0	0	0	0	0	0
Freedom Public Library Expansion							
Library Capital	434,400	7,100,520	1,000,000	0	0	0	8,100,520
Total Freedom Public Library Expansion	434,400	7,100,520	1,000,000	0	0	0	8,100,520
Gateway Signage 42nd St Flyover							
Visitors and Convention Bureau	1,996,261	773,360	0	0	0	0	773,360
Total Gateway Signage 42nd St Flyover	1,996,261	773,360	0	0	0	0	773,360
Gateway Signage NW 49th Street							
Visitors and Convention Bureau	0	0	1,500,000	0	0	0	1,500,000
Total Gateway Signage NW 49th Street	0	0	1,500,000	0	0	0	1,500,000
Granicus Solution							
General Government Capital	146,660	0	0	0	0	0	0
Marion County Airport Transportation	3,200	0	0	0	0	0	0
Utilities Capital Construction	3,200	0	0	0	0	0	0
Total Granicus Solution	156,260	0	0	0	0	0	0
Growth Services Training Room Remodel							
Building Safety	110,644	0	0	0	0	0	0
General Government Capital	36,882	0	0	0	0	0	0
Total Growth Services Training Room Remodel	147,526	0	0	0	0	0	0
Health Dept Back-up Chiller Replace							
Health Services Capital	131,138	0	0	0	0	0	0
Total Health Dept Back-up Chiller Replace	131,138	0	0	0	0	0	0
Health Dept Chiller Replace							
General Government Capital	121,928	0	0	0	0	0	0
Total Health Dept Chiller Replace	121,928	0	0	0	0	0	0
Health Dept Replace Heating Boilers							
Health Services Capital	160,000	0	0	0	0	0	0
Total Health Dept Replace Heating Boilers	160,000	0	0	0	0	0	0



**Marion County Board of County Commissioners
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Summary: Expenditure Category / Project / Cost Center**

Expenditure Category / Project / Cost Center	Appropriated to Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Five Year Total
Jail Cabinet Replacement							
Jail Capital	0	0	0	0	515,000	0	515,000
Total Jail Cabinet Replacement	0	0	0	0	515,000	0	515,000
Jail Clean AC Ductwork in Pods							
Jail Capital	0	0	0	412,000	0	0	412,000
Total Jail Clean AC Ductwork in Pods	0	0	0	412,000	0	0	412,000
Jail Plumbing E and F Pods							
Jail Capital	0	181,900	0	0	0	0	181,900
Total Jail Plumbing E and F Pods	0	181,900	0	0	0	0	181,900
Jail Repair Beams in Recreation Yards							
Jail Capital	0	0	0	103,000	0	0	103,000
Total Jail Repair Beams in Recreation Yards	0	0	0	103,000	0	0	103,000
Jail Replace Solar Panels							
Jail Capital	0	0	0	103,000	0	0	103,000
Total Jail Replace Solar Panels	0	0	0	103,000	0	0	103,000
Jail Replace Staefa with Computrol							
Jail Capital	0	294,250	0	0	0	0	294,250
Total Jail Replace Staefa with Computrol	0	294,250	0	0	0	0	294,250
Jail Replacement of 7 Rooftop AC Units							
Jail Capital	0	160,500	0	0	0	0	160,500
Total Jail Replacement of 7 Rooftop AC Units	0	160,500	0	0	0	0	160,500
JC Judges Parking Lot Security							
Courthouse Capital	260,000	0	0	0	0	0	0
Total JC Judges Parking Lot Security	260,000	0	0	0	0	0	0
JC Parking Garage Floors 1 Through 4							
Courthouse Capital	0	0	0	0	934,725	0	934,725
Total JC Parking Garage Floors 1 Through 4	0	0	0	0	934,725	0	934,725
JC Upgrade Elevators							
Courthouse Capital	1,425,000	0	0	0	0	0	0
Total JC Upgrade Elevators	1,425,000	0	0	0	0	0	0
JC1 Replacement of Air Handler Unit							
Courthouse Capital	0	0	848,720	0	0	0	848,720
Total JC1 Replacement of Air Handler Unit	0	0	848,720	0	0	0	848,720



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Expenditure Category / Project / Cost Center	Appropriated to Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Five Year Total
JC2 Replacement of Air Handlers							
Courthouse Capital	750,000	0	0	0	0	0	0
Total JC2 Replacement of Air Handlers	750,000	0	0	0	0	0	0
JC3 Third Floor Buildout							
Courthouse Capital	0	0	0	0	0	5,400,000	5,400,000
Total JC3 Third Floor Buildout	0	0	0	0	0	5,400,000	5,400,000
Kronos Time Keeping System							
911 Management	5,245	0	0	0	0	0	0
Building Safety	11,438	0	0	0	0	0	0
Fire Rescue Services	157,901	0	0	0	0	0	0
General Government Capital	131,738	0	0	0	0	0	0
Marion County Airport	791	0	0	0	0	0	0
Marion Oaks MSTU for General Services	1,708	0	0	0	0	0	0
Marion Oaks Recreation	1,992	0	0	0	0	0	0
Parks and Recreation Fees	15,311	0	0	0	0	0	0
Rainbow Lakes Estates General Government	1,968	0	0	0	0	0	0
Silver Springs Shores	1,358	0	0	0	0	0	0
Solid Waste Disposal	9,703	0	0	0	0	0	0
Stormwater Program	3,085	0	0	0	0	0	0
Transportation	54,024	0	0	0	0	0	0
Utilities Capital Construction	42,379	0	0	0	0	0	0
Visitors and Convention Bureau	2,021	0	0	0	0	0	0
Total Kronos Time Keeping System	440,662	0	0	0	0	0	0
McPherson Government Campus							
General Government Capital	0	0	123,600	0	206,000	0	329,600
Total McPherson Government Campus	0	0	123,600	0	206,000	0	329,600
MCSO Jail Pipe Lining A Through C Pods							
Jail Capital	45,000	0	0	0	0	0	0
Total MCSO Jail Pipe Lining A Through C Pods	45,000	0	0	0	0	0	0
North County Line Gateway Sign							
Visitors and Convention Bureau	200,000	0	0	0	0	0	0
Total North County Line Gateway Sign	200,000	0	0	0	0	0	0
Public Defender Building Expansion							
Courthouse Capital	1,912,493	0	0	0	0	0	0
Surtax Capital Projects	228,307	0	0	0	0	0	0
Total Public Defender Building Expansion	2,140,800	0	0	0	0	0	0



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Public Defender Lobby Expansion							
Courthouse Capital	0	0	0	0	212,438	0	212,438
Total Public Defender Lobby Expansion	0	0	0	0	212,438	0	212,438
Security Upgrades Countywide Buildings							
General Government Capital	100,000	107,000	103,000	103,000	0	0	313,000
Total Security Upgrades Countywide Buildings	100,000	107,000	103,000	103,000	0	0	313,000
SELP Announcers Tower and Office							
Southeastern Livestock Pavilion Capital	9,928	246,875	0	0	0	0	246,875
Total SELP Announcers Tower and Office	9,928	246,875	0	0	0	0	246,875
SELP Auditorium AV Upgrade							
Southeastern Livestock Pavilion Capital	587,750	0	0	0	0	0	0
Total SELP Auditorium AV Upgrade	587,750	0	0	0	0	0	0
SELP Campground							
Southeastern Livestock Pavilion Capital	1,000,000	0	0	0	0	0	0
Total SELP Campground	1,000,000	0	0	0	0	0	0
SELP Gate 2 Entrance Enhancement							
Southeastern Livestock Pavilion Capital	0	0	20,000	0	380,000	0	400,000
Total SELP Gate 2 Entrance Enhancement	0	0	20,000	0	380,000	0	400,000
SELP Phase 3							
Southeastern Livestock Pavilion Capital	3,671,768	0	0	0	0	0	0
Total SELP Phase 3	3,671,768	0	0	0	0	0	0
SELP Sales Arena Remodel							
Southeastern Livestock Pavilion Capital	14,139	0	695,060	0	0	0	695,060
Total SELP Sales Arena Remodel	14,139	0	695,060	0	0	0	695,060
SELP Wash Rack							
Southeastern Livestock Pavilion Capital	110,000	0	0	0	0	0	0
Total SELP Wash Rack	110,000	0	0	0	0	0	0



**Marion County Board of County Commissioners
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Summary: Expenditure Category / Project / Cost Center**

Expenditure Category / Project / Cost Center	Appropriated to Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Five Year Total
Server Room Expansion and Upgrade							
General Government Capital	0	0	0	0	2,060,000	0	2,060,000
Total Server Room Expansion and Upgrade	0	0	0	0	2,060,000	0	2,060,000
South County Line Gateway Sign							
Visitors and Convention Bureau	200,000	0	0	0	0	0	0
Total South County Line Gateway Sign	200,000	0	0	0	0	0	0
State Attorney's Office Expansion and Courtrooms							
Courthouse Capital	3,440,000	0	0	0	0	0	0
Total State Attorney's Office Expansion and Courtrooms	3,440,000	0	0	0	0	0	0
Visitor Center Signage							
Visitors and Convention Bureau	150,000	0	0	0	0	0	0
Total Visitor Center Signage	150,000	0	0	0	0	0	0
TOTAL GENERAL CAPITAL IMPROVEMENTS	26,385,212	19,779,552	10,595,380	721,000	4,308,163	5,400,000	40,804,095
<u>PARKS AND RECREATION</u>							
Baseline Road Trailhead Improvements							
Parks and Recreation Fees	75,000	0	750,000	0	0	0	750,000
Total Baseline Road Trailhead Improvements	75,000	0	750,000	0	0	0	750,000
Belleview Sportsplex Phase I							
Parks and Recreation Fees	0	200,000	1,000,000	3,560,000	0	0	4,760,000
Total Belleview Sportsplex Phase I	0	200,000	1,000,000	3,560,000	0	0	4,760,000
Blue Run Restroom							
Community Development Block Grant	1,325	0	0	0	0	0	0
Parks and Recreation Capital	275,000	0	0	0	0	0	0
Parks and Recreation Fees	150,000	0	0	0	0	0	0
Total Blue Run Restroom	426,325	0	0	0	0	0	0
Brick City ADA Improvements							
Parks and Recreation Fees	0	0	0	0	0	108,000	108,000
Total Brick City ADA Improvements	0	0	0	0	0	108,000	108,000



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Central Shop Extension and Restroom							
Parks and Recreation Fees	0	0	0	0	0	410,851	410,851
Total Central Shop Extension and Restroom	0	0	0	0	0	410,851	410,851
Gores Landing Improvements							
Parks and Recreation Fees	17,275	0	734,780	0	0	0	734,780
Total Gores Landing Improvements	17,275	0	734,780	0	0	0	734,780
Heagy Burry Boat Ramp							
Other Recreation Programs	1,050,184	0	0	0	0	0	0
Parks and Land Acq Capital	272,925	0	0	0	0	0	0
Parks and Recreation Fees	636,477	0	0	0	0	0	0
Total Heagy Burry Boat Ramp	1,959,586	0	0	0	0	0	0
Horseshoe Lake ADA Site Improvements							
Parks and Recreation Fees	0	0	0	0	655,009	0	655,009
Total Horseshoe Lake ADA Site Improvements	0	0	0	0	655,009	0	655,009
John Van Fleet Parking Lot Site Improvement							
Parks and Recreation Fees	0	0	0	0	0	175,000	175,000
Total John Van Fleet Parking Lot Site Improvement	0	0	0	0	0	175,000	175,000
Land Acquisition Southwest Region							
Parks and Recreation Fees	0	0	650,000	0	0	0	650,000
Total Land Acquisition Southwest Region	0	0	650,000	0	0	0	650,000
North Shop Extension							
Parks and Recreation Fees	0	0	0	0	0	335,442	335,442
Total North Shop Extension	0	0	0	0	0	335,442	335,442
Ocala Park Estates Improvements							
Parks and Recreation Fees	210,000	0	0	0	0	0	0
Total Ocala Park Estates Improvements	210,000	0	0	0	0	0	0



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Rainbow River Tuber Exit							
Parks and Recreation Capital	1,350,000	0	0	0	0	0	0
Total Rainbow River Tuber Exit	1,350,000	0	0	0	0	0	0
Ray Wayside Site Improvements							
Other Recreation Programs	289,801	0	0	0	0	0	0
Parks and Recreation Fees	150,000	0	460,000	0	0	0	460,000
Total Ray Wayside Site Improvements	439,801	0	460,000	0	0	0	460,000
Recreation Hall Remodel							
Southeastern Livestock Pavilion Capital	0	0	0	643,587	0	0	643,587
Total Recreation Hall Remodel	0	0	0	643,587	0	0	643,587
Reddick Playground							
Parks and Recreation Capital	0	300,000	0	0	0	0	300,000
Total Reddick Playground	0	300,000	0	0	0	0	300,000
Rotary Field Improvements							
Parks and Recreation Capital	2,000,000	0	0	0	0	0	0
Total Rotary Field Improvements	2,000,000	0	0	0	0	0	0
Rotary Sportsplex Improvements							
Parks and Recreation Fees	180,000	0	0	0	0	0	0
Total Rotary Sportsplex Improvements	180,000	0	0	0	0	0	0
Salt Springs Civic Park Restroom							
Parks and Recreation Fees	17,275	0	591,783	0	0	0	591,783
Total Salt Springs Civic Park Restroom	17,275	0	591,783	0	0	0	591,783
Westbrook Park Improvements							
Parks and Recreation Fees	350,000	0	957,126	0	0	0	957,126
Total Westbrook Park Improvements	350,000	0	957,126	0	0	0	957,126
TOTAL PARKS AND RECREATION	7,025,262	500,000	5,143,689	4,203,587	655,009	1,029,293	11,531,578



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Expenditure Category / Project / Cost Center	Appropriated to Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Five Year Total
<u>SHERIFF</u>							
EM Replacement Vehicles Infrastructure Surtax							
Infrastructure Tax Emergency Management	0	47,062	127,500	0	0	0	174,562
Total EM Replacement Vehicles Infrastructure Surtax	0	47,062	127,500	0	0	0	174,562
MCSO Demo Pavement Old Evidence Building							
Infrastructure Tax Sheriff Patrol	238,000	0	0	0	0	0	0
Total MCSO Demo Pavement Old Evidence Building	238,000	0	0	0	0	0	0
MCSO Domestic Waterline							
Infrastructure Tax Sheriff Jail	0	800,000	0	0	0	0	800,000
Total MCSO Domestic Waterline	0	800,000	0	0	0	0	800,000
MCSO E Through F Pod Stucco							
Infrastructure Tax Sheriff Jail	0	0	215,000	0	0	0	215,000
Total MCSO E Through F Pod Stucco	0	0	215,000	0	0	0	215,000
MCSO Emergency Management Warehouse							
Sheriff Capital	0	0	0	0	360,500	0	360,500
Total MCSO Emergency Management Warehouse	0	0	0	0	360,500	0	360,500
MCSO Evidence Forensics Building							
Infrastructure Tax Sheriff Patrol	7,517,837	0	0	0	0	0	0
Total MCSO Evidence Forensics Building	7,517,837	0	0	0	0	0	0
MCSO Forest District New Office							
Sheriff Capital	0	0	0	0	0	1,771,875	1,771,875
Total MCSO Forest District New Office	0	0	0	0	0	1,771,875	1,771,875
MCSO Jail A Through D Pod Emergency Power							
Infrastructure Tax Sheriff Jail	159,756	0	0	0	0	0	0
Total MCSO Jail A Through D Pod Emergency Power	159,756	0	0	0	0	0	0



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MCSO Jail AC Upgrades							
Infrastructure Tax Sheriff Jail	650,000	0	0	0	0	0	0
Total MCSO Jail AC Upgrades	650,000	0	0	0	0	0	0
MCSO Jail Boiler							
Infrastructure Tax Sheriff Jail	400,000	0	0	0	0	0	0
Total MCSO Jail Boiler	400,000	0	0	0	0	0	0
MCSO Jail Cell Door Control A Through D Pods							
Infrastructure Tax Sheriff Jail	1,200,000	0	0	0	0	0	0
Total MCSO Jail Cell Door Control A Through D Pods	1,200,000	0	0	0	0	0	0
MCSO Jail Cell Window Replacement Pod A							
Infrastructure Tax Sheriff Jail	0	0	1,500,000	0	0	0	1,500,000
Total MCSO Jail Cell Window Replacement Pod A	0	0	1,500,000	0	0	0	1,500,000
MCSO Jail Construct Security Fence							
Jail Capital	550,000	0	0	0	0	0	0
Total MCSO Jail Construct Security Fence	550,000	0	0	0	0	0	0
MCSO Jail Dayroom Windows A Through D Pods							
Infrastructure Tax Sheriff Jail	600,000	0	0	0	0	0	0
Total MCSO Jail Dayroom Windows A Through D Pods	600,000	0	0	0	0	0	0
MCSO Jail E Through F Pod Window Sink							
Infrastructure Tax Sheriff Jail	0	150,000	0	0	0	0	150,000
Total MCSO Jail E Through F Pod Window Sink	0	150,000	0	0	0	0	150,000
MCSO Jail Exterior Painting of Kitchen, Booking, Medical							
Infrastructure Tax Sheriff Jail	0	75,000	0	0	0	0	75,000
Total MCSO Jail Exterior Painting of Kitchen, Booking, Medical	0	75,000	0	0	0	0	75,000



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Summary: Expenditure Category / Project / Cost Center**

Expenditure Category / Project / Cost Center	Appropriated to Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Five Year Total
MCSO Jail Kitchen and Laundry Building Expansion							
Infrastructure Tax Sheriff Jail	0	450,000	4,050,000	0	0	0	4,500,000
Total MCSO Jail Kitchen and Laundry Building Expansion	0	450,000	4,050,000	0	0	0	4,500,000
MCSO Jail Kitchen Dish Room							
Infrastructure Tax Sheriff Jail	500,000	0	0	0	0	0	0
Total MCSO Jail Kitchen Dish Room	500,000	0	0	0	0	0	0
MCSO Jail Kitchen Hallway Door Frame							
Infrastructure Tax Sheriff Jail	0	0	185,000	0	0	0	185,000
Total MCSO Jail Kitchen Hallway Door Frame	0	0	185,000	0	0	0	185,000
MCSO Jail Medical Pod Sinks							
Infrastructure Tax Sheriff Jail	0	0	90,000	0	0	0	90,000
Total MCSO Jail Medical Pod Sinks	0	0	90,000	0	0	0	90,000
MCSO Jail Paint and Seal Exterior A Pod							
Infrastructure Tax Sheriff Jail	0	200,000	0	0	0	0	200,000
Total MCSO Jail Paint and Seal Exterior A Pod	0	200,000	0	0	0	0	200,000
MCSO Jail Paint and Seal Exterior G Pod							
Infrastructure Tax Sheriff Jail	0	25,000	0	0	0	0	25,000
Total MCSO Jail Paint and Seal Exterior G Pod	0	25,000	0	0	0	0	25,000
MCSO Jail Perimeter Lighting							
Jail Capital	0	0	0	0	977,316	0	977,316
Total MCSO Jail Perimeter Lighting	0	0	0	0	977,316	0	977,316
MCSO Jail Pipe Lining A Through C Pods							
Infrastructure Tax Sheriff Jail	280,000	0	0	0	0	0	0
Total MCSO Jail Pipe Lining A Through C Pods	280,000	0	0	0	0	0	0
MCSO Jail Plumbing A Through C Pods							
Infrastructure Tax Sheriff Jail	375,000	0	0	0	0	0	0
Total MCSO Jail Plumbing A Through C Pods	375,000	0	0	0	0	0	0



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Expenditure Category / Project / Cost Center	Appropriated to Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Five Year Total
MCSO Jail Replace Booking Cabinets							
Infrastructure Tax Sheriff Jail	65,000	0	0	0	0	0	0
Total MCSO Jail Replace Booking Cabinets	65,000	0	0	0	0	0	0
MCSO Jail Sewer Pipe E Through F Pods							
Infrastructure Tax Sheriff Jail	0	0	0	100,000	0	0	100,000
Total MCSO Jail Sewer Pipe E Through F Pods	0	0	0	100,000	0	0	100,000
MCSO LED Dimmable Lights A Through F Pod							
Infrastructure Tax Sheriff Jail	180,000	0	0	0	0	0	0
Total MCSO LED Dimmable Lights A Through F Pod	180,000	0	0	0	0	0	0
MCSO Martel Ph 1 Gun Range							
Infrastructure Tax Sheriff Regular	2,964,137	0	0	0	0	0	0
Total MCSO Martel Ph 1 Gun Range	2,964,137	0	0	0	0	0	0
MCSO Martel Ph2 Driving Pad							
Infrastructure Tax Sheriff Regular	2,420,004	0	0	0	0	0	0
Total MCSO Martel Ph2 Driving Pad	2,420,004	0	0	0	0	0	0
MCSO Northwest District New Office							
Sheriff Capital	0	0	0	0	0	2,784,375	2,784,375
Total MCSO Northwest District New Office	0	0	0	0	0	2,784,375	2,784,375
MCSO Operations Office Remodel							
Infrastructure Tax Sheriff Regular	1,967,000	0	0	0	0	0	0
Sheriff Capital	2,085,548	0	576,800	0	0	0	576,800
Total MCSO Operations Office Remodel	4,052,548	0	576,800	0	0	0	576,800
MCSO Special Operations Hangar							
Infrastructure Tax Sheriff Regular	7,967,917	0	0	0	0	0	0
Total MCSO Special Operations Hangar	7,967,917	0	0	0	0	0	0
MCSO Training Building Enhancements							
Sheriff Capital	227,000	0	0	0	0	0	0
Total MCSO Training Building Enhancements	227,000	0	0	0	0	0	0



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Expenditure Category / Project / Cost Center	Appropriated to Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Five Year Total
MCSO Washer							
Infrastructure Tax Sheriff Jail	0	80,000	0	0	0	0	80,000
Total MCSO Washer	0	80,000	0	0	0	0	80,000
Sheriff Jail Equipment Infrastructure Surtax							
Infrastructure Tax Sheriff Jail	551,012	167,503	292,089	0	0	0	459,592
Total Sheriff Jail Equipment Infrastructure Surtax	551,012	167,503	292,089	0	0	0	459,592
Sheriff Jail Info Tech Infrastructure Surtax							
Infrastructure Tax Sheriff Jail	1,053,976	0	0	0	0	0	0
Total Sheriff Jail Info Tech Infrastructure Surtax	1,053,976	0	0	0	0	0	0
Sheriff Jail Vehicles Infrastructure Surtax							
Infrastructure Tax Sheriff Jail	222,187	274,000	744,443	0	0	0	1,018,443
Total Sheriff Jail Vehicles Infrastructure Surtax	222,187	274,000	744,443	0	0	0	1,018,443
Sheriff Patrol Aviation Infrastructure Surtax							
Infrastructure Tax Sheriff Patrol	3,552,119	0	0	0	0	0	0
Total Sheriff Patrol Aviation Infrastructure Surtax	3,552,119	0	0	0	0	0	0
Sheriff Patrol Info Tech Infrastructure Surtax							
Infrastructure Tax Sheriff Patrol	2,811,821	0	0	0	0	0	0
Total Sheriff Patrol Info Tech Infrastructure Surtax	2,811,821	0	0	0	0	0	0
Sheriff Patrol Safety Gear Infrastructure Surtax							
Infrastructure Tax Sheriff Patrol	862,261	20,000	53,500	0	0	0	73,500
Total Sheriff Patrol Safety Gear Infrastructure Surtax	862,261	20,000	53,500	0	0	0	73,500
Sheriff Patrol Vehicles Infrastructure Surtax							
Infrastructure Tax Sheriff Patrol	13,525,382	4,938,265	2,520,839	0	0	0	7,459,104
Total Sheriff Patrol Vehicles Infrastructure Surtax	13,525,382	4,938,265	2,520,839	0	0	0	7,459,104



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Expenditure Category / Project / Cost Center	Appropriated to Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Five Year Total
Sheriff Regular Info Tech Infrastructure Surtax							
Infrastructure Tax Sheriff Regular	1,614,649	787,500	960,000	0	0	0	1,747,500
Total Sheriff Regular Info Tech Infrastructure Surtax	1,614,649	787,500	960,000	0	0	0	1,747,500
Sheriff Regular Safety Gear Infrastructure Surtax							
Infrastructure Tax Sheriff Regular	28,523	0	0	0	0	0	0
Total Sheriff Regular Safety Gear Infrastructure Surtax	28,523	0	0	0	0	0	0
Sheriff Regular Vehicles Infrastructure Surtax							
Infrastructure Tax Sheriff Regular	1,443,456	409,289	241,595	0	0	0	650,884
Total Sheriff Regular Vehicles Infrastructure Surtax	1,443,456	409,289	241,595	0	0	0	650,884
TOTAL SHERIFF	56,012,585	8,423,619	11,556,766	100,000	1,337,816	4,556,250	25,974,451
SOLID WASTE DISPOSAL							
Baseline Class I Landfill Closure							
Solid Waste Disposal	19,694,444	0	0	0	0	0	0
Total Baseline Class I Landfill Closure	19,694,444	0	0	0	0	0	0
Baseline Landfill							
Solid Waste Disposal	2,562,970	0	0	0	0	0	0
Total Baseline Landfill	2,562,970	0	0	0	0	0	0
Baseline Landfill A, B, and C Wet Wells							
Solid Waste Disposal	1,425,000	0	0	0	0	0	0
Total Baseline Landfill A, B, and C Wet Wells	1,425,000	0	0	0	0	0	0
Baseline Landfill Improvements I							
Solid Waste Disposal	2,610,285	0	0	0	0	0	0
Total Baseline Landfill Improvements I	2,610,285	0	0	0	0	0	0
Baseline Landfill New Recycling Center							
Solid Waste Recycling	2,060,672	0	0	0	0	0	0
Total Baseline Landfill New Recycling Center	2,060,672	0	0	0	0	0	0
Baseline Scale Complex Improvements							
Solid Waste Disposal	120,000	0	0	0	0	0	0
Total Baseline Scale Complex Improvements	120,000	0	0	0	0	0	0



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Baseline Transfer Station Improvements							
Solid Waste Disposal	684,121	0	0	0	0	0	0
Total Baseline Transfer Station Improvements	684,121	0	0	0	0	0	0
Citizen Drop Off Facility Baseline							
Solid Waste Disposal	2,863,726	0	0	0	0	0	0
Total Citizen Drop Off Facility Baseline	2,863,726	0	0	0	0	0	0
Davis Landfill							
Solid Waste Disposal	2,527,251	0	0	0	0	0	0
Total Davis Landfill	2,527,251	0	0	0	0	0	0
Davis Potable Water System							
Solid Waste Disposal	3,554,098	0	0	0	0	0	0
Total Davis Potable Water System	3,554,098	0	0	0	0	0	0
Inbound Scale with Automation Design							
Solid Waste Disposal	200,000	0	0	0	0	0	0
Total Inbound Scale with Automation Design	200,000	0	0	0	0	0	0
Martel Landfill							
Solid Waste Disposal	1,373,011	0	0	0	0	0	0
Total Martel Landfill	1,373,011	0	0	0	0	0	0
Newton Contamination Remediation							
Solid Waste Disposal	585,000	0	0	0	0	0	0
Total Newton Contamination Remediation	585,000	0	0	0	0	0	0
Recycling Centers Improvements							
Solid Waste Recycling	2,527,472	150,000	0	0	0	0	150,000
Total Recycling Centers Improvements	2,527,472	150,000	0	0	0	0	150,000
Solid Waste Animal Services Master Plan							
Solid Waste Disposal	157,909	0	0	0	0	0	0
Total Solid Waste Animal Services Master Plan	157,909	0	0	0	0	0	0
TOTAL SOLID WASTE DISPOSAL	42,945,959	150,000	0	0	0	0	150,000
STORMWATER							
Country Gardens Flood Relief HMGP							
Stormwater Program	976,607	0	0	0	0	0	0
Total Country Gardens Flood Relief HMGP	976,607	0	0	0	0	0	0



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Country Gardens Stormwater Retrofit CP 59							
Stormwater Program	399,960	0	0	0	0	0	0
Total Country Gardens Stormwater Retrofit CP 59	399,960	0	0	0	0	0	0
Marion Oaks Bioswales							
Stormwater Program	700,000	0	0	0	0	0	0
Total Marion Oaks Bioswales	700,000	0	0	0	0	0	0
NW 115th Ct Flood Relief HMGP							
Stormwater Program	100,000	0	0	0	0	0	0
Total NW 115th Ct Flood Relief HMGP	100,000	0	0	0	0	0	0
NW 44th Ave Innovative Stormwater Retrofit							
Stormwater Program	20,000	0	0	0	0	0	0
Total NW 44th Ave Innovative Stormwater Retrofit	20,000	0	0	0	0	0	0
RS 5th Replat Innovative Stormwater Retrofit CP 74							
Stormwater Program	973,704	0	0	0	0	0	0
Total RS 5th Replat Innovative Stormwater Retrofit CP 74	973,704	0	0	0	0	0	0
SE 64th Ave Rd Drainage Improvement							
Stormwater Program	577,963	0	0	0	0	0	0
Total SE 64th Ave Rd Drainage Improvement	577,963	0	0	0	0	0	0
Spring Rd							
Stormwater Program	24,384	0	0	0	0	0	0
Total Spring Rd	24,384	0	0	0	0	0	0
SSS 23 Innovative Stormwater Retrofit CP 75							
Stormwater Program	1,167,804	0	0	0	0	0	0
Total SSS 23 Innovative Stormwater Retrofit CP 75	1,167,804	0	0	0	0	0	0
SSS Unit 68 Innovative Stormwater Retrofit CP 79							
Stormwater Program	1,204,582	0	0	0	0	0	0
Total SSS Unit 68 Innovative Stormwater Retrofit CP 79	1,204,582	0	0	0	0	0	0
SSS Units 29 and 30 Innovative Stormwater Retrofit							
Stormwater Program	1,160,000	0	0	0	0	0	0
Total SSS Units 29 and 30 Innovative Stormwater Retrofit	1,160,000	0	0	0	0	0	0



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Stanton Weirsdale Drainage Project							
Stormwater Program	153,377	0	0	0	0	0	0
Total Stanton Weirsdale Drainage Project	153,377	0	0	0	0	0	0
SW 27th Ave Flood Relief HMGP							
Stormwater Program	2,550,950	0	0	0	0	0	0
Total SW 27th Ave Flood Relief HMGP	2,550,950	0	0	0	0	0	0
SW 52nd St Flood Relief HMGP							
Stormwater Program	1,035,301	0	0	0	0	0	0
Total SW 52nd St Flood Relief HMGP	1,035,301	0	0	0	0	0	0
Timucuan Road and Lake Weir Culvert Improvements							
Stormwater Program	480,000	0	0	0	0	0	0
Total Timucuan Road and Lake Weir Culvert Improvements	480,000	0	0	0	0	0	0
TOTAL STORMWATER	11,524,632	0	0	0	0	0	0
<u>TRANSPORTATION SERVICES</u>							
E HWY 25 S HWY 25 Infrastructure Surtax							
Infrastructure Tax Transportation	4,108,680	0	0	0	0	0	0
Total E HWY 25 S HWY 25 Infrastructure Surtax	4,108,680	0	0	0	0	0	0
East/South HWY 25 Resurface							
Infrastructure Tax Transportation	1,306,287	0	0	0	0	0	0
Total East/South HWY 25 Resurface	1,306,287	0	0	0	0	0	0
Emerald Road Extension Infrastructure Surtax							
Infrastructure Tax Transportation	409,622	0	0	0	0	0	0
Total Emerald Road Extension Infrastructure Surtax	409,622	0	0	0	0	0	0
Marion Oaks Manor Infrastructure Surtax							
Infrastructure Tax Transportation	2,099,948	0	0	0	0	0	0
Total Marion Oaks Manor Infrastructure Surtax	2,099,948	0	0	0	0	0	0



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N HWY 314A Infrastructure Surtax							
Infrastructure Tax Transportation	4,825,746	0	0	0	0	0	0
Total N HWY 314A Infrastructure Surtax	4,825,746	0	0	0	0	0	0
NE 19th Ave Infrastructure Surtax							
Infrastructure Tax Transportation	377,620	0	0	0	0	0	0
Total NE 19th Ave Infrastructure Surtax	377,620	0	0	0	0	0	0
NE HWY 314 Infrastructure Surtax							
Infrastructure Tax Transportation	0	0	0	1,585,390	0	0	1,585,390
Total NE HWY 314 Infrastructure Surtax	0	0	0	1,585,390	0	0	1,585,390
NW 112th Place Rd Infrastructure Surtax							
Infrastructure Tax Transportation	741,307	0	0	0	0	0	0
Total NW 112th Place Rd Infrastructure Surtax	741,307	0	0	0	0	0	0
NW 145th Avenue Rd Infrastructure Surtax							
Infrastructure Tax Transportation	252,000	0	0	0	0	0	0
Total NW 145th Avenue Rd Infrastructure Surtax	252,000	0	0	0	0	0	0
NW 150th Ave Infrastructure Surtax							
Infrastructure Tax Transportation	304,000	0	0	0	0	0	0
Total NW 150th Ave Infrastructure Surtax	304,000	0	0	0	0	0	0
NW 44th Ave							
Infrastructure Tax Transportation	0	6,300,000	0	0	0	0	6,300,000
Total NW 44th Ave	0	6,300,000	0	0	0	0	6,300,000
NW 49th and 35th St Ph 2B Infrastructure Surtax							
Infrastructure Tax Transportation	24,703,280	0	0	0	0	0	0
Total NW 49th and 35th St Ph 2B Infrastructure Surtax	24,703,280	0	0	0	0	0	0
NW 49th and 35th St Ph 2C Infrastructure Surtax							
Infrastructure Tax Transportation	11,555,462	1,000,000	0	0	0	0	1,000,000
Total NW 49th and 35th St Ph 2C Infrastructure Surtax	11,555,462	1,000,000	0	0	0	0	1,000,000



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NW 49th and 35th St Ph 3B Infrastructure Surtax							
Infrastructure Tax Transportation	1,425,000	4,450,000	0	0	0	0	4,450,000
Total NW 49th and 35th St Ph 3B Infrastructure Surtax	1,425,000	4,450,000	0	0	0	0	4,450,000
NW 60th Ave Infrastructure Surtax							
Infrastructure Tax Transportation	0	641,354	0	0	0	0	641,354
Total NW 60th Ave Infrastructure Surtax	0	641,354	0	0	0	0	641,354
NW 70th Ave at US 27 Infrastructure Surtax							
Infrastructure Tax Transportation	8,445,990	0	0	0	0	0	0
Total NW 70th Ave at US 27 Infrastructure Surtax	8,445,990	0	0	0	0	0	0
NW 80th and 70th Ave Infrastructure Surtax							
Infrastructure Tax Transportation	6,665,120	3,282,560	22,977,920	0	0	0	26,260,480
Total NW 80th and 70th Ave Infrastructure Surtax	6,665,120	3,282,560	22,977,920	0	0	0	26,260,480
NW 80th Ave at SR 40 Infrastructure Surtax							
Infrastructure Tax Transportation	10,450,000	0	0	0	0	0	0
Total NW 80th Ave at SR 40 Infrastructure Surtax	10,450,000	0	0	0	0	0	0
NW and NE 42nd St Infrastructure Surtax							
Infrastructure Tax Transportation	0	0	0	360,000	0	0	360,000
Total NW and NE 42nd St Infrastructure Surtax	0	0	0	360,000	0	0	360,000
NW HWY 320 Infrastructure Surtax							
Infrastructure Tax Transportation	0	1,410,240	0	0	0	0	1,410,240
Total NW HWY 320 Infrastructure Surtax	0	1,410,240	0	0	0	0	1,410,240
SE 183rd Avenue Rd Infrastructure Surtax							
Infrastructure Tax Transportation	0	2,249,209	0	0	0	0	2,249,209
Total SE 183rd Avenue Rd Infrastructure Surtax	0	2,249,209	0	0	0	0	2,249,209



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SE 47th Ave Infrastructure Surtax							
Infrastructure Tax Transportation	1,464,763	0	0	0	0	0	0
Total SE 47th Ave Infrastructure Surtax	1,464,763	0	0	0	0	0	0
SE 59th St Infrastructure Surtax							
Infrastructure Tax Transportation	902,393	0	0	0	0	0	0
Total SE 59th St Infrastructure Surtax	902,393	0	0	0	0	0	0
SE 73rd Ave Infrastructure Surtax							
Infrastructure Tax Transportation	1,352,676	0	0	0	0	0	0
Total SE 73rd Ave Infrastructure Surtax	1,352,676	0	0	0	0	0	0
SE Maricamp Rd Infrastructure Surtax							
Infrastructure Tax Transportation	4,834,224	0	0	0	0	0	0
Total SE Maricamp Rd Infrastructure Surtax	4,834,224	0	0	0	0	0	0
SE Sunset Harbor Rd Infrastructure Surtax							
Infrastructure Tax Transportation	1,888,666	0	0	0	0	0	0
Total SE Sunset Harbor Rd Infrastructure Surtax	1,888,666	0	0	0	0	0	0
SW 31st St and SW 34th PI Infrastructure Surtax							
Infrastructure Tax Transportation	0	992,783	0	0	0	0	992,783
Total SW 31st St and SW 34th PI Infrastructure Surtax	0	992,783	0	0	0	0	992,783
SW 49th and 40th Ave Ph 1 Infrastructure Surtax							
Infrastructure Tax Transportation	6,950,363	0	0	0	0	0	0
Total SW 49th and 40th Ave Ph 1 Infrastructure Surtax	6,950,363	0	0	0	0	0	0
SW 49th and 40th Ave Ph 1A Infrastructure Surtax							
Infrastructure Tax Transportation	947,448	0	0	0	0	0	0
Total SW 49th and 40th Ave Ph 1A Infrastructure Surtax	947,448	0	0	0	0	0	0
SW 49th Ave North Infrastructure Surtax							
Infrastructure Tax Transportation	3,099,150	2,066,100	2,362,214	15,495,750	0	0	19,924,064
Total SW 49th Ave North Infrastructure Surtax	3,099,150	2,066,100	2,362,214	15,495,750	0	0	19,924,064



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SW 49th Ave S Seg F Infrastructure Surtax							
Infrastructure Tax Transportation	1,619,449	4,300,000	0	0	0	0	4,300,000
Total SW 49th Ave S Seg F Infrastructure Surtax	1,619,449	4,300,000	0	0	0	0	4,300,000
SW 49th Ave South Seg A Infrastructure Surtax							
Infrastructure Tax Transportation	8,311,203	0	0	0	0	0	0
Total SW 49th Ave South Seg A Infrastructure Surtax	8,311,203	0	0	0	0	0	0
SW 80th Ave Infrastructure Surtax							
Infrastructure Tax Transportation	2,618,355	1,745,570	0	15,968,442	0	0	17,714,012
Total SW 80th Ave Infrastructure Surtax	2,618,355	1,745,570	0	15,968,442	0	0	17,714,012
TOTAL TRANSPORTATION SERVICES	111,658,752	28,437,816	25,340,134	33,409,582	0	0	87,187,532
UTILITIES							
Automated Meter Reading							
Utilities Capital Construction	8,873,310	1,000,000	600,000	600,000	600,000	600,000	3,400,000
Total Automated Meter Reading	8,873,310	1,000,000	600,000	600,000	600,000	600,000	3,400,000
Computerized Maintenance Management System							
Utilities Capital Construction	393,281	0	0	0	0	0	0
Total Computerized Maintenance Management System	393,281	0	0	0	0	0	0
CR 484 at I75 Utility Reconstruction							
Utilities Capital Construction	300,000	0	0	0	0	0	0
Total CR 484 at I75 Utility Reconstruction	300,000	0	0	0	0	0	0
Lift Station and Sewer Mains							
Utilities Capital Construction	14,180,965	1,985,000	1,185,000	635,000	635,000	2,769,000	7,209,000
Total Lift Station and Sewer Mains	14,180,965	1,985,000	1,185,000	635,000	635,000	2,769,000	7,209,000
Marion Oaks Water Line Extensions							
Utilities Line Extensions	10,000,000	0	0	0	0	0	0
Total Marion Oaks Water Line Extensions	10,000,000	0	0	0	0	0	0



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Marion Utilities WTP Improvements							
Utilities Capital Construction	1,952,000	250,000	250,000	0	0	0	500,000
Total Marion Utilities WTP Improvements	1,952,000	250,000	250,000	0	0	0	500,000
Marion Utilities WWTP Improvements							
Utilities Capital Construction	375,188	0	0	0	0	0	0
Total Marion Utilities WWTP Improvements	375,188	0	0	0	0	0	0
NW Regional WWTF							
Utilities Capital Construction	22,324,057	0	0	0	0	0	0
Total NW Regional WWTF	22,324,057	0	0	0	0	0	0
Oak Bend Water Quality Improvements Ph 1							
Utilities Capital Construction	2,089,088	0	0	0	0	0	0
Total Oak Bend Water Quality Improvements Ph 1	2,089,088	0	0	0	0	0	0
Ocala Crossing South PUD Utility Improvements							
Utilities Capital Construction	2,525,444	0	0	0	0	0	0
Total Ocala Crossing South PUD Utility Improvements	2,525,444	0	0	0	0	0	0
Rainbow Springs Sewer Feasibility Study							
Utilities Capital Construction	200,000	0	0	0	0	0	0
Total Rainbow Springs Sewer Feasibility Study	200,000	0	0	0	0	0	0
Reclaimed Water Stations and Mains							
Utilities Capital Construction	5,207,054	0	0	750,000	750,000	0	1,500,000
Total Reclaimed Water Stations and Mains	5,207,054	0	0	750,000	750,000	0	1,500,000
Relocations Due to Construction							
Utilities Capital Construction	2,378,032	200,000	200,000	200,000	200,000	200,000	1,000,000
Total Relocations Due to Construction	2,378,032	200,000	200,000	200,000	200,000	200,000	1,000,000
Replace Marion Utilities Meters							
Utilities Capital Construction	2,400,000	0	0	0	0	0	0
Total Replace Marion Utilities Meters	2,400,000	0	0	0	0	0	0



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Summary: Expenditure Category / Project / Cost Center**

Expenditure Category / Project / Cost Center	Appropriated to Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Five Year Total
Smart Water Software Integration							
Utilities Capital Construction	1,229,342	0	0	0	0	0	0
Total Smart Water Software Integration	1,229,342	0	0	0	0	0	0
SSS Water Sewer Extensions							
Utilities Capital Construction	20,000,000	0	0	0	0	0	0
Utilities Line Extensions	45,996,555	0	0	0	0	0	0
Total SSS Water Sewer Extensions	65,996,555	0	0	0	0	0	0
SW 60th Ave Water Sewer Extension							
Utilities Line Extensions	2,400,000	0	0	0	0	0	0
Total SW 60th Ave Water Sewer Extension	2,400,000	0	0	0	0	0	0
Toilet Rebate Minor Capital Replacement							
Utilities Capital Construction	237,788	0	0	0	0	0	0
Total Toilet Rebate Minor Capital Replacement	237,788	0	0	0	0	0	0
US 441 Forcemain Extension							
Utilities Capital Construction	3,195,274	0	0	0	0	0	0
Total US 441 Forcemain Extension	3,195,274	0	0	0	0	0	0
Utility Acquisitions							
Utilities Capital Construction	500,000	100,000	100,000	100,000	100,000	100,000	500,000
Total Utility Acquisitions	500,000	100,000	100,000	100,000	100,000	100,000	500,000
Wastewater Package Plant Removal							
Utilities Capital Construction	2,836,251	0	0	0	0	0	0
Total Wastewater Package Plant Removal	2,836,251	0	0	0	0	0	0
Wastewater Treatment Plant Improvements							
Utilities Capital Construction	17,877,715	953,400	2,000,000	15,000,000	15,000,000	5,000,000	37,953,400
Total Wastewater Treatment Plant Improvements	17,877,715	953,400	2,000,000	15,000,000	15,000,000	5,000,000	37,953,400
Water Line Extension Grant Program							
Utilities Line Extensions	5,000,000	0	0	0	0	0	0
Total Water Line Extension Grant Program	5,000,000	0	0	0	0	0	0



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Summary: Expenditure Category / Project / Cost Center**

Expenditure Category / Project / Cost Center	Appropriated to Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Five Year Total
Water Mains and Fire Hydrants							
Utilities Capital Construction	31,942,900	6,818,500	8,207,500	2,700,000	700,000	2,425,000	20,851,000
Total Water Mains and Fire Hydrants	31,942,900	6,818,500	8,207,500	2,700,000	700,000	2,425,000	20,851,000
Water Treatment Plant Improvements							
Utilities Capital Construction	11,632,583	850,000	5,050,000	450,000	150,000	1,350,000	7,850,000
Total Water Treatment Plant Improvements	11,632,583	850,000	5,050,000	450,000	150,000	1,350,000	7,850,000
TOTAL UTILITIES	216,046,827	12,156,900	17,592,500	20,435,000	18,135,000	12,444,000	80,763,400
GRAND TOTAL	528,303,173	83,480,285	95,641,245	67,079,272	25,185,988	23,429,543	294,816,333

MARION COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUE & EXPENDITURE ACTUAL & PROJECTED THROUGH SEPTEMBER 30, 2022

Prepared by: Clerk of Court and Comptroller- Budget Department

INFRASTRUCTURE SURTAX CAPITAL PROJECTS FUND (ONE CENT LOCAL OPTION SALES TAX)

Revenues	Actual		Total
	Through 2020-21	Projected 2021-22	Through 2021-22
Infrastructure Surtax Proceeds - Capital	\$ 197,691,647	\$ 66,320,942	\$ 264,012,589
Infrastructure Surtax Proceeds - Debt	\$ 8,178,659	\$ -	8,178,659
Installment Purchase	7,694,627	-	7,694,627
Net Earnings on Investments	2,685,184	(500,000)	2,185,184
Total Revenues	\$ 216,250,117	\$ 65,820,942	\$ 282,071,059
Expenditures			
Animal Services	-	-	-
Fire	2,918,177	199,453	3,117,630
Fire	41,876	6,271	48,147
Fire	10,166,702	4,602,083	14,768,785
EMS	-	-	-
EMS	12,065	67,994	80,059
EMS	7,651,692	3,040,618	10,692,310
Emergency Communications	1,281,844	2,879	1,284,723
Emergency Communications	1,543,013	170,000	1,713,013
Emergency Communications	9,240,885	443	9,241,328
Emergency Communications	-	-	-
Emerg Comm - Lease Purchase	8,178,659	-	8,178,659
Sheriff Jail	53,130	611,273	664,403
Sheriff Jail	-	-	-
Sheriff Jail	573,343	198,176	771,519
Sheriff Regular	-	78,504	78,504
Sheriff Regular	76,175	2,143,898	2,220,073
Sheriff Regular	1,332,889	296,775	1,629,664
Sheriff MSTU	7,218,655	299,183	7,517,838
Sheriff MSTU	-	-	-
Sheriff MSTU	16,879,500	450,921	17,330,421
Transportation Projects	9,953,451	4,970,680	14,924,131
Transportation Projects	46,374,441	7,966,369	54,340,810
Total Expenditures	\$ 123,496,497	\$ 25,105,520	\$ 148,602,017
Fund Balance Fiscal Year End	\$ 92,753,620	\$ 133,469,042	\$ 133,469,042

**MARION COUNTY BOARD OF COUNTY COMMISSIONERS
GENERAL CAPITAL IMPROVEMENTS FUNDING ANALYSIS**

Prepared by: Clerk of Court and Comptroller - Budget Department

INFRASTRUCTURE SURTAX CAPITAL PROJECTS FUND

Expenditure Schedule - Infrastructure Surtax Capital Projects Fund

Fiscal Year	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>All Years</u>
Annual Capital Cost	\$ 173,862,914	\$ 47,820,787	\$ 37,993,312	\$ -	\$ -	\$ 259,677,013
Annual Price Level Adj. (1)	0.0%	2.0%	2.0%	2.0%	2.0%	
Annual Cost - Future Price Level	\$ 173,862,914	\$ 48,777,203	\$ 39,528,242	\$ -	\$ -	\$ 262,168,359
Annual Debt Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Future Price Level & Debt Service	\$ 173,862,914	\$ 48,777,203	\$ 39,528,242	\$ -	\$ -	\$ 262,168,359

Funding Schedule - Infrastructure Surtax Capital Projects Fund

Fiscal Year	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>All Years</u>
Available Proceeds - Beginning Balance	\$ 133,469,042	\$ 12,714,959	\$ 19,171,756	\$ -	\$ -	\$ 133,469,042
Projected Surtax Revenue - Capital	53,108,831	55,234,000	20,356,486	-	-	128,699,317
Projected Surtax Revenue - Debt	-	-	-	-	-	-
Available Funds	\$ 186,577,873	\$ 67,948,959	\$ 39,528,242	\$ -	\$ -	\$ 262,168,359
(Less) Capital Future Price Level & Debt Service	(173,862,914)	(48,777,203)	(39,528,242)	-	-	(262,168,359)
Available Proceeds - Ending Balance	\$ 12,714,959	\$ 19,171,756	\$ -	\$ -	\$ -	\$ -

(1) Judgmental Cost Factor representing assumed future price level increases for the costs of land, buildings, and improvements & equipment.

MARION COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUE & EXPENDITURE ACTUAL & PROJECTED THROUGH SEPTEMBER 30, 2022

Prepared by: Clerk Court and Comptroller- Budget Department

SURTAX CAPITAL PROJECTS FUND (ONE CENT LOCAL OPTION SALES TAX)

Revenues	Actual Through 2020-21	Projected 2021-22	Total Through 2021-22
One Cent Local Option Sales Tax Proceeds	\$ 69,288,790		\$ 69,288,790
Less: (Proceeds shared with Municipalities)	(1,559,735)		(1,559,735)
Net Earnings on Investments	8,681,492	-	8,681,492
Total Revenues	\$ 76,410,547	\$ -	\$ 76,410,547
Expenditures			
Rainbow Springs Governmental Complex	\$ 268,276	-	\$ 268,276
Expanded Office Space - BCC Departments	925,124	-	925,124
Ocala National Bank Building	139,223	-	139,223
Sheriff Sub-station West State Road 200	287,203	-	287,203
Sheriff Jail Expansion	29,357,731	-	29,357,731
Southeastern Livestock Pavilion Parking	715,580	-	715,580
Bellevue Public Library	2,727,264	-	2,727,264
Judicial Center	19,730,971	-	19,730,971
Old Jury Assembly Room Renovations	171,965	-	171,965
Clerk Annex (Renovation of SA Building)	2,746,204	-	2,746,204
Growth Management Center	3,546,797	-	3,546,797
Public Defender Renovation	556,432	-	556,432
Integrated Phone Systems	542,178	-	542,178
Re-roof Tax/Property Appraisers' Bldg	300,445	-	300,445
Construct District Station in Ocklawaha	377,565	-	377,565
Kennel Wings E & F	361,875	-	361,875
Lobby Expansion/Interior Renovations	123,023	-	123,023
Southeastern Livestock Pavilion - Phase 2	982,649	-	982,649
Replace roof on SELP livestock/horse barn	205,289	-	205,289
Dunnellon Public Library	1,724,177	-	1,724,177
Marion County Health Unit Parking	138,013	-	138,013
Jail Maintenance Shop	1,114,457	-	1,114,457
Kennel Roof & Drain Replacement	80,993	-	80,993
Forest Public Library	442,991	-	442,991
SOE Multi-Purpose Facility	164,825	-	164,825
Sheriff's Communication Center	4,045,698	-	4,045,698
800 MHz Radio System Expansion	1,102,618	-	1,102,618
Re-roof Clerk's Office	150,000	-	150,000
Refurbish Exterior of Clerk's Office	59,030	-	59,030
Clerk's Chillwater System	200,000	-	200,000
Air Conditioning System Replacements	26,045	-	26,045
Library Energy Management System	17,636	-	17,636
Facilities Management Storage Facility	165,158	-	165,158
Facilities - Renovation of Old Jail	4,872	-	4,872
Baseline Communication Tower Modifications	45,000	-	45,000
SELP - Roping Arena	468,819	-	468,819
SELP - Galvanized Stalls	8,142	-	8,142
Airport - T-Hangers	60,000	-	60,000
Public Defender Building Expansion	228,307	-	228,307
Transportation Projects	1,655,916	-	1,655,916
NW 35th Street Corridor	398,228	-	398,228
Wells Fargo	18,873	-	18,873
Other Improvements	-	24,955	24,955
Total Expenditures	\$ 76,385,592	\$ 24,955	\$ 76,410,547
Fund Balance Fiscal Year End	\$ 24,955	\$ -	\$ -

Capital Improvement Program Project Detail



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: ASC000001
Department: Animal Services

Title: Animal Services Center Rehab

Project Description

The Marion County Animal Control Center Rehabilitation project was approved as part of the sales tax initiative in 2020. The project will include an addition to the Animal Center with a more modern and efficient surgical suite for the high volume spay/neuter surgeries, administrative offices, dispatch center and workstations for animal control and technicians. The project will also include an additional parking lot, isolation kennel and adoption suites. This portion of the project will move forward with the architectural design and the engineering of the site for planning purposes.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	0	1,000,000	9,638,353	0	0	0	10,638,353
Infrastructure Surtax Capital Projects							
Surtax Revenue	182,857	2,559,147	0	0	0	0	2,742,004
Funding Total	182,857	3,559,147	9,638,353	0	0	0	13,380,357

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Animal Services Capital	0	1,000,000	9,350,853	0	0	0	10,350,853
Infrastructure Tax Animal Services	182,857	2,559,147	0	0	0	0	2,742,004
Machinery and Equipment CIP							
Animal Services Capital	0	0	287,500	0	0	0	287,500
Expenditure Total	182,857	3,559,147	9,638,353	0	0	0	13,380,357



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: ASC000002
Department: Animal Services

Title: Kennel Door Installation and Floor Seal

Project Description

This project is for the replacement of 196 kennel gates in Animal Services. Animal Services was recently awarded a grant that will replace 62 gates and CIP funding is needed to replace the remaining 134 gates. These gates will provide a safe and aesthetic barrier for the animals and are rugged, easier to clean and designed for longevity. The gates also offer a visual barrier between kennels which will help lower the noise level as the animals will not be able to see each other and therefore are less likely to bark. In addition, the kennels, walkways and breezeways will be power washed and sealed, which will mitigate slip hazards for citizens and employees. The projected cost of \$250,000 will include both the materials and labor to install the gates as well as power wash, prep and apply two (2) coats of sealant throughout.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	0	214,000	0	0	0	0	214,000
Funding Total	0	214,000	0	0	0	0	214,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Animal Services Capital	0	214,000	0	0	0	0	214,000
Expenditure Total	0	214,000	0	0	0	0	214,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: BDC202001

Title: Growth Services Training Room Remodel

Department: Building Department

Project Description

This project is to remodel the training room located in the Growth Services Building. The training room will be brought up to modern standards to allow professional presentations as well as several advisory board meetings to be successfully conducted. Items in this project include building an ADA accessible stage, adding acoustical panels and ceiling tiles, new flooring, painting and upgrading the HVAC system to help reduce the humidity.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Building Safety Fund							
Operating Revenue	110,644	0	0	0	0	0	110,644
General Fund							
Operating Revenue	36,882	0	0	0	0	0	36,882
Funding Total	147,526	0	0	0	0	0	147,526

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Building Safety	110,644	0	0	0	0	0	110,644
General Government Capital	36,882	0	0	0	0	0	36,882
Expenditure Total	147,526	0	0	0	0	0	147,526



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: CSC000001

Title: Community Services Silver Spring Shores Infrastructure

Department: Community Services

Project Description

A Community Development Block Grant has been received to upgrade water and sewer service for communities in Silver Springs Shores. Phase 1a will be to upgrade water infrastructure. Phase 1b will be to install sewer infrastructure.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund - Grants							
CDBG Urban Entitlement	229,999	0	0	0	0	0	229,999
Funding Total	<u>229,999</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>229,999</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Grants and Aid CDBG							
Community Development Block Grant	229,999	0	0	0	0	0	229,999
Expenditure Total	<u>229,999</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>229,999</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: ESC000001 Title: Enterprise Resource Planning Capital
 Department: Information Technology

Project Description

Multi-phase project installing hardware and software across all BCC departments for the Enterprise Resource Planning (ERP) conversion.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Building Safety Fund							
Operating Revenue	350,757	0	0	0	0	0	350,757
County Transportation Maintenance Fund							
Operating Revenue	815,371	56,000	0	0	0	0	871,371
Fire Rescue and EMS Fund							
Operating Revenue	303,447	0	0	0	0	0	303,447
General Fund							
Operating Revenue	3,413,096	0	0	0	0	0	3,413,096
General Fund - Grants							
CDBG Urban Entitlement	355	0	0	0	0	0	355
Emergency Solutions	34	0	0	0	0	0	34
Home Program	116	0	0	0	0	0	116
NSP1 Program Income	246	0	0	0	0	0	246
Insurance Fund							
Operating Revenue	143,891	15,000	0	0	0	0	158,891
Local Housing Assistance Trust Fund							
SHIP Program	14,300	0	0	0	0	0	14,300
Marion County Utility Fund							
Operating Revenue	1,005,066	0	0	0	0	0	1,005,066
Parks and Recreation Fees Fund							
Operating Revenue	182,685	0	0	0	0	0	182,685
Solid Waste Disposal Fund							
Operating Revenue	159,343	0	0	0	0	0	159,343
Stormwater Program							



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Operating Revenue	39,556	0	0	0	0	0	39,556
Tourist Development Tax							
Operating Revenue	24,678	0	0	0	0	0	24,678
Funding Total	6,452,941	71,000	0	0	0	0	6,523,941

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Intangible Software CIP							
Building Safety	347,584	0	0	0	0	0	347,584
Community Development Block Grant	355	0	0	0	0	0	355
Emergency Solutions Program	34	0	0	0	0	0	34
Fire Rescue Services	280,700	0	0	0	0	0	280,700
General Government Capital	2,286,322	0	0	0	0	0	2,286,322
Home Investment Partnership	116	0	0	0	0	0	116
Neighborhood Stabilization Prog 1	246	0	0	0	0	0	246
Parks and Recreation Fees	174,908	0	0	0	0	0	174,908
Risk and Benefit Services	140,802	15,000	0	0	0	0	155,802
Solid Waste Disposal	148,152	0	0	0	0	0	148,152
State Housing Initiative Partnership Act	13,599	0	0	0	0	0	13,599
Stormwater Program	37,881	0	0	0	0	0	37,881
Transportation	789,359	56,000	0	0	0	0	845,359
Utilities Capital Construction	881,580	0	0	0	0	0	881,580
Visitors and Convention Bureau	23,419	0	0	0	0	0	23,419
Machinery and Equipment CIP							
Building Safety	3,173	0	0	0	0	0	3,173
Fire Rescue Services	22,747	0	0	0	0	0	22,747
General Government Capital	485,234	0	0	0	0	0	485,234
General Government Capital Lease	641,540	0	0	0	0	0	641,540
Parks and Recreation Fees	7,777	0	0	0	0	0	7,777
Risk and Benefit Services	3,089	0	0	0	0	0	3,089
Solid Waste Disposal	11,191	0	0	0	0	0	11,191



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
State Housing Initiative Partnership Act	701	0	0	0	0	0	701
Stormwater Program	1,675	0	0	0	0	0	1,675
Transportation	26,012	0	0	0	0	0	26,012
Utilities Capital Construction	123,486	0	0	0	0	0	123,486
Visitors and Convention Bureau	1,259	0	0	0	0	0	1,259
Expenditure Total	6,452,941	71,000	0	0	0	0	6,523,941



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: FHC000004 Title: Health Dept Replace Heating Boilers
 Department: Facilities Management

Project Description

The Florida Department of Health is a public entity that works to promote and improve the health of the people in the community by providing programs and services such as dental, immunizations, counseling, COVID-19 testing, and many other services. To maintain the integrity of the building operation, Facilities Management has recognized the need for the scheduled replacement of two water heaters that serve the building's heating and air conditioning system. The units are over 20 years old and past their useful life expectancy. The planned replacement of these heaters will reduce the possibility of an emergency due to the loss of heating capacity.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	160,000	0	0	0	0	0	160,000
Funding Total	160,000	0	0	0	0	0	160,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Health Services Capital	160,000	0	0	0	0	0	160,000
Expenditure Total	160,000	0	0	0	0	0	160,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: FLC000001 Title: Consolidated Fleet Facility
 Department: Fleet Management

Project Description

This will be a new facility for Fleet Management. The new shop will be a single building encompassing all 4 shops to include our Fleet Administration Office and parts room. The new building will be 82,000 square feet with our administration office in the front, with 32 bays and a centralized parts room. Fleet Management is in need due to the age and size of our current facility. As our fleet grows and the demand of our citizens increase, Fleet Management is required to keep up with our service needs of all of our vehicles and equipment. This will also include our Fire Fleet, which continues to grow every year. Fleet Management has outgrown their current facility.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	0	8,060,000	6,305,000	0	0	0	14,365,000
Funding Total	0	8,060,000	6,305,000	0	0	0	14,365,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Fleet Capital	0	8,060,000	6,000,000	0	0	0	14,060,000
Machinery and Equipment CIP							
Fleet Capital	0	0	305,000	0	0	0	305,000
Expenditure Total	0	8,060,000	6,305,000	0	0	0	14,365,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: FMC000002 Title: Energy Management Control
 Department: Facilities Management

Project Description

This project includes the purchase and installation of an updated energy management system (EMS) that will serve the Sheriff's Special Operations building and the Florida Department of Health buildings. Both of these locations are currently equipped with an outdated Staefa control system. These outdated systems are obsolete and are difficult to obtain replacement parts. The EMS system provides control of the heating, ventilation, and air conditioning system and fundamental information to perform real-time system controls to efficiently operate the building. These systems will be updated to Computrol, a modern EMS platform.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	100,000	0	0	0	0	0	100,000
Funding Total	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
General Government Capital	100,000	0	0	0	0	0	100,000
Expenditure Total	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: FMC000003 Title: Fire Panel Upgrades
 Department: Facilities Management

Project Description

This project includes the purchase and installation of an updated fire alarm panel at the Florida Department of Health and the Sheriff's Special Operations. Both of these locations are currently equipped with an outdated and obsolete fire alarm panel. The current panels will be updated to a modern system. A fire panel is a safety appliance required in these commercial buildings to meet the requirements of the fire and life safety code.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	150,000	0	0	0	0	0	150,000
Funding Total	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
General Government Capital	150,000	0	0	0	0	0	150,000
Expenditure Total	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: FMC000018 Title: JC1 Replacement of Air Handler Unit
 Department: Facilities Management

Project Description

This project includes the refurbishing of the existing air handling units located at the Marion County Judicial Center. The complex has three (3) distinct buildings referred to as judicial center 1, (JC1), judicial center 2 (JC2), and judicial center 3 (JC3). This project includes refurbishing the existing air handler units in the JC1 mechanical rooms that are over 30 years old. The project will extend the equipment's life expectancy by fifteen years.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	0	0	848,720	0	0	0	848,720
Funding Total	<u>0</u>	<u>0</u>	<u>848,720</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>848,720</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Courthouse Capital	0	0	848,720	0	0	0	848,720
Expenditure Total	<u>0</u>	<u>0</u>	<u>848,720</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>848,720</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: FMC000020

Title: JC2 Replacement of Air Handlers

Department: Facilities Management

Project Description

This project includes the refurbishing of the existing air handling units located at the Marion County Judicial Center. The complex has three (3) distinct buildings referred to as judicial center 1, (JC1), judicial center 2 (JC2), and judicial center 3 (JC3). This project includes refurbishing the existing air handler units in the JC2 mechanical rooms that are the original equipment installed in 1990. The project will extend the equipment's life expectancy by fifteen years.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	750,000	0	0	0	0	0	750,000
Funding Total	750,000	0	0	0	0	0	750,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Courthouse Capital	750,000	0	0	0	0	0	750,000
Expenditure Total	750,000	0	0	0	0	0	750,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: FMC000022

Title: JC Upgrade Elevators

Department: Facilities Management

Project Description

This project includes the refurbishing of two parking garage elevators and one inmate elevator at the Marion County Judicial Center. The modernization of the elevator cart and controls are necessary to ensure continuous operation and maintenance. This is the last phase for upgrading all of the elevators at the judicial center complex.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	1,425,000	0	0	0	0	0	1,425,000
Funding Total	1,425,000	0	0	0	0	0	1,425,000
Expenditure(s) By Object and Cost Center							
	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Courthouse Capital	1,425,000	0	0	0	0	0	1,425,000
Expenditure Total	1,425,000	0	0	0	0	0	1,425,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: FMC000026

Title: Commissioners Auditorium Remodel

Department: Facilities Management

Project Description

This project includes modifications to the Marion County Board of County Commissioners Auditorium. This auditorium holds the Marion County Board of County Commissioners board meetings, workshops, and public hearings. The auditorium is also used for public meetings, the value adjustment board hearings, planning and zoning advisory board hearings as well as miscellaneous training. This project will include acoustic treatment, lighting modification, furniture re-design, and HVAC system replacement. The HVAC updates will assist in better air quality and circulation within the audience section of the auditorium. The lighting and acoustic treatments will result in an improved indoor environment for the citizens during events held in the auditorium.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	412,000	0	0	0	0	0	412,000
Funding Total	412,000	0	0	0	0	0	412,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
General Government Capital	412,000	0	0	0	0	0	412,000
Expenditure Total	412,000	0	0	0	0	0	412,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: FMC000027

Title: JC Judges Parking Lot Security

Department: Facilities Management

Project Description

The Judicial Center requires additional security to the judges' parking lot for safe ingress and egress of the building. Security measures may include the addition of structures to obstruct views from surrounding buildings to the parking lot. This location was reviewed by multiple professionals. The project will follow the recommendations of the assessments.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	260,000	0	0	0	0	0	260,000
Funding Total	<u>260,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>260,000</u>
Expenditure(s) By Object and Cost Center							
	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Courthouse Capital	260,000	0	0	0	0	0	260,000
Expenditure Total	<u>260,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>260,000</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: FMC000028

Title: JC Parking Garage Floors 1 Through 4

Department: Facilities Management

Project Description

Necessary repairs are needed to floors 1-4 in the Judicial Center parking garage. The repairs include repairing spalls, removing or cleaning corroded steel as well as repairing cracks and expansion joints. These repairs are based on a performed inspection.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	0	0	0	0	934,725	0	934,725
Funding Total	0	0	0	0	934,725	0	934,725
Expenditure(s) By Object and Cost Center							
Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Courthouse Capital	0	0	0	0	934,725	0	934,725
Expenditure Total	0	0	0	0	934,725	0	934,725



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: FMC000030

Title: Security Upgrades Countywide Buildings

Department: Facilities Management

Project Description

This project will upgrade the security level of various county-owned buildings that are at medium to high risk or have high public traffic. This project will be a furtherance of the 2020 efforts to enhance the checkpoint security of Marion County Judicial Center and the Administration building. Based on individual site requirements, the enhancements will include, but are not limited to, upgrades such as hardening of walls and glass, dedicated checkpoints, building access control, confidentiality sound control, and surveillance systems.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	100,000	107,000	103,000	103,000	0	0	413,000
Funding Total	<u>100,000</u>	<u>107,000</u>	<u>103,000</u>	<u>103,000</u>	<u>0</u>	<u>0</u>	<u>413,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
General Government Capital	100,000	107,000	103,000	103,000	0	0	413,000
Expenditure Total	<u>100,000</u>	<u>107,000</u>	<u>103,000</u>	<u>103,000</u>	<u>0</u>	<u>0</u>	<u>413,000</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: FMC000031 Title: McPherson Government Campus
 Department: Facilities Management

Project Description

FY 24: \$120,000 for a Condition Analysis. This building analysis will review the current condition of Marion County buildings near the McPherson Campus. The consultant will analyze all major buildings for energy efficiency, potential for future consolidation or the option to continue to maintain the campus design as is to reduce the burden on future taxpayers.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	0	0	123,600	0	206,000	0	329,600
Funding Total	<u>0</u>	<u>0</u>	<u>123,600</u>	<u>0</u>	<u>206,000</u>	<u>0</u>	<u>329,600</u>
Expenditure(s) By Object and Cost Center							
Buildings CIP							
General Government Capital	0	0	123,600	0	206,000	0	329,600
Expenditure Total	<u>0</u>	<u>0</u>	<u>123,600</u>	<u>0</u>	<u>206,000</u>	<u>0</u>	<u>329,600</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: FMC000032

Title: Jail Plumbing E and F Pods

Department: Facilities Management

Project Description

This project will address the deteriorated cast-iron water closet piping at the Marion County Jail. The aging pipe in pods E and F will be replaced with PVC. This project is similar to a process in pods A-C which is currently being done in fiscal year in 2021.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	0	181,900	0	0	0	0	181,900
Funding Total	0	181,900	0	0	0	0	181,900

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Jail Capital	0	181,900	0	0	0	0	181,900
Expenditure Total	0	181,900	0	0	0	0	181,900



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: FMC000033

Title: Jail Replace Staefa with Computrol

Department: Facilities Management

Project Description

During a property condition assessment done by Partner Engineering in August 2020, it was identified that the Landis & Staefa building automation system was obsolete with parts no longer available for the system. Furthermore, it was found that there are high costs incurred through outside vendors as Facilities personnel are not able to make changes to the system in-house. An additional on-site automation system, the ICE, is in good condition, but the system is proprietary. Based on the current condition and the estimated remaining useful life of the two (2) systems, it was recommended to combine these systems into a new system using non-proprietary platform.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	0	294,250	0	0	0	0	294,250
Funding Total	0	294,250	0	0	0	0	294,250

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Machinery and Equipment CIP							
Jail Capital	0	294,250	0	0	0	0	294,250
Expenditure Total	0	294,250	0	0	0	0	294,250



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: FMC000034

Title: Jail Replacement of 7 Rooftop AC Units

Department: Facilities Management

Project Description

This project will replace approximately seven (7) A/C units at the jail that have been identified by a 2020 Property Condition Assessment as nearing their useful life expectancy. The report indicates that the units are currently 11-15 years old and should be replaced before failure. The units are located in pods A-F that house the juvenile inmates. These are the remaining pods that were not completed in FY 2021.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	0	160,500	0	0	0	0	160,500
Funding Total	0	160,500	0	0	0	0	160,500

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Machinery and Equipment CIP							
Jail Capital	0	160,500	0	0	0	0	160,500
Expenditure Total	0	160,500	0	0	0	0	160,500



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: FMC000035 Title: Jail Clean AC Ductwork in Pods
 Department: Facilities Management

Project Description

During a property condition assessment done by Partner Engineering in August 2020, it was identified that the ductwork located in pods A-D were in need of cleaning. This air duct system is the conduit where air goes in and out of the building through the HVAC system. This plays a big part in air quality and safety as the system is responsible for removing dirt and debris from pods A-D.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	0	0	0	412,000	0	0	412,000
Funding Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>412,000</u>	<u>0</u>	<u>0</u>	<u>412,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Jail Capital	0	0	0	412,000	0	0	412,000
Expenditure Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>412,000</u>	<u>0</u>	<u>0</u>	<u>412,000</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: FMC000036

Title: Jail Replace Solar Panels

Department: Facilities Management

Project Description

This project is to extend the life of the solar hot water heating array, located at the Marion County Jail. The 100-panel solar hot water system is located near the B Pod and was installed circa 2010 using federal grant funds. These panels preheat the cold water before it enters the hot water heaters, creating a significant reduction of the required energy to supply hot water to the jail. This project is to replace approximately 34 damaged or deteriorating hot water solar panels as well as the damaged insulation.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	0	0	0	103,000	0	0	103,000
Funding Total	0	0	0	103,000	0	0	103,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Jail Capital	0	0	0	103,000	0	0	103,000
Expenditure Total	0	0	0	103,000	0	0	103,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: FMC000037

Title: Jail Repair Beams in Recreation Yards

Department: Facilities Management

Project Description

This project will repair the roof beam structures in the recreation area outside of the E and F pods. The beams are showing several areas of severe corrosion and deterioration. The project will repair the structure to prevent future deterioration and extend the life of the system.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	0	0	0	103,000	0	0	103,000
Funding Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>103,000</u>	<u>0</u>	<u>0</u>	<u>103,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Jail Capital	0	0	0	103,000	0	0	103,000
Expenditure Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>103,000</u>	<u>0</u>	<u>0</u>	<u>103,000</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: FMC000038

Title: Jail Cabinet Replacement

Department: Facilities Management

Project Description

This project will include the replacement of cabinet millwork in various parts of the Marion County Jail. The current millwork has been damaged by termites and is in poor condition. The termites cannot be eradicated due to the nature of their life cycle and how they are embedded. The project will consist of the removal of damaged millwork and the installation of new "plastic" millwork.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	0	0	0	0	515,000	0	515,000
Funding Total	0	0	0	0	515,000	0	515,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Jail Capital	0	0	0	0	515,000	0	515,000
Expenditure Total	0	0	0	0	515,000	0	515,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: FMC000039

Title: Clerk IT Closet

Department: Facilities Management

Project Description

At the October 20, 2020 BCC meeting, the Clerk of Circuit Court and Comptroller requested to use \$360,000 from prior year funds to construct and remodel the Clerk IT building switch closets. The existing closets are full and separate closets are needed for IT and Facilities. This separation will improve security of the IT switch closet. This separation will also provide MCC IT the opportunity to continue to improve their Disaster Recovery (DR) response, improve the cabling between switches and floors to increase redundancy and improve overall infrastructure by having an additional firewall with increased remote-site work availability. Space for the IT equipment was identified by using a portion of the ladies' restrooms on each floor, next to the existing switch closets.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	341,236	0	0	0	0	0	341,236
Funding Total	341,236	0	0	0	0	0	341,236

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Courthouse Capital	341,236	0	0	0	0	0	341,236
Expenditure Total	341,236	0	0	0	0	0	341,236



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: FMC000040 Title: Health Dept Chiller Replace
 Department: Facilities Management

Project Description

The scope of this project includes the removal and replacement of an existing 120 ton Trane chiller at the Marion County Health Department. This work is inclusive of all electrical, piping, labor, insulating and controls. This project is deemed an emergency. There are two (2) chillers at the Health Department, one which has been under repair and the other that is over 30 years old and has exceeded its expected operational life span. It is imperative to replace the back-up chiller to ensure consistent air quality within the Health Department.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	121,928	0	0	0	0	0	121,928
Funding Total	<u>121,928</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>121,928</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
General Government Capital	121,928	0	0	0	0	0	121,928
Expenditure Total	<u>121,928</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>121,928</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: FMC000041

Title: JC3 Third Floor Buildout

Department: Facilities Management

Project Description

This project is designed to provide funding to complete the third-floor interior construction in the judicial center (JC3.) The JC3 expansion was constructed in 2008, with the third and fourth floor shelled out for future use. The fourth floor is scheduled to be constructed in 2022 to provide an additional high-capacity courtroom and additional workspace for the State Attorney. The third floor has approximately 30,000 square feet of useable work space to help optimize Marion County work space or building optimization. A possibility for this buildout included relocating Clerk Annex employees and other agencies requiring a high-security atmosphere and centralized locations. This project would support vacating other county-owned buildings for additional strategic and growth options.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	0	0	0	0	0	5,400,000	5,400,000
Funding Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,400,000</u>	<u>5,400,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Courthouse Capital	0	0	0	0	0	5,400,000	5,400,000
Expenditure Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,400,000</u>	<u>5,400,000</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: FMC000045

Title: Health Dept Back-up Chiller Replace

Department: Facilities Management

Project Description

The scope of this project includes the removal and replacement of an existing 120-ton Trane chiller at the Marion County Health Department. This work is inclusive of all electrical, piping, labor, insulating and controls. This project is deemed an emergency. This facility is a critical emergency response location for all of Marion County and as such requires the ability to operate during any natural or manmade emergency situation. There are two chillers for this building with one being a backup in the event of a system failure. The current backup chiller is not capable of operating at full capacity and repairs are near the cost of replacement. This chiller is over 15 years old and is at the end of its normal life cycle.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	131,138	0	0	0	0	0	131,138
Funding Total	131,138	0	0	0	0	0	131,138

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Health Services Capital	131,138	0	0	0	0	0	131,138
Expenditure Total	131,138	0	0	0	0	0	131,138



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: FMC000046

Title: 4H Farm Septic to Sewer

Department: Facilities Management

Project Description

Marion County Facilities Management is entering into a memorandum of understanding with Marion County Utilities regarding the 4-H Farm Septic to Sewer conversion. Marion County Utilities applied for and was awarded a grant from St. Johns River Water Management District for a 50% matching grant up to \$130,000. While Utilities will lead the efforts for design, permitting and construction of the project, Facilities will provide the 50% match of \$65,000 plus any additional fees above the \$130,000. At this time and based upon Utilities estimated schedule of fees, the cost of the project will be around \$178,016.78. The purpose of this project is for the 4H farm to cease the use of a septic system and instead connect to the public wastewater system. After completion of the project, Facilities Management will maintain the lines until the point of connection at which point it will become the responsibility of Marion County Utilities.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	125,000	0	0	0	0	0	125,000
Funding Total	<u>125,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>125,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
General Government Capital	125,000	0	0	0	0	0	125,000
Expenditure Total	<u>125,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>125,000</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: FRC000007 Title: Fire EMS Ocala Central
 Department: Fire Rescue Services

Project Description

Marion County Fire Rescue (MCFR) is planning to build a new main Emergency Medical System (EMS) station at a new site and vacating the current station. The current building, a former Juvenile Detention facility, is at maximum capacity for housing EMS and supervisory crews and additional expansion is not possible. It is an old building with several challenges and was never designed or intended for this use. The new building will allow MCFR to continue to provide EMS services to the City of Ocala, surrounding County areas, and the two main hospitals in the area. The new building will also allow for expansion as the need for service grows.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	3,220,000	792,065	0	0	0	0	4,012,065
Funding Total	<u>3,220,000</u>	<u>792,065</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,012,065</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Infrastructure Tax Medical Services	3,220,000	792,065	0	0	0	0	4,012,065
Expenditure Total	<u>3,220,000</u>	<u>792,065</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,012,065</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: FRC000014

Title: Fire Station 2 Rebuild

Department: Fire Rescue Services

Project Description

This project demolishes the existing Fire Station with the anticipation of rebuilding a new 10,000 sq/ft (est.) fire station on the property. This design will be using a modified Marion County's prototype. The project will replace the existing aged-structure with a modern building that follows the current building codes and construction methods to meet the needs of our citizens and first responders.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	3,069,180	0	0	0	0	0	3,069,180
Funding Total	3,069,180	0	0	0	0	0	3,069,180

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Infrastructure Tax Fire	3,069,180	0	0	0	0	0	3,069,180
Expenditure Total	3,069,180	0	0	0	0	0	3,069,180



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: FRC000015

Title: Fire Station 20 Parking Lot

Department: Fire Rescue Services

Project Description

This project will move the front (east) parking area to the rear (west) of the building at Fire Station 20. This is necessary due to the easement and the right-of-way associated with the expansion of NW 70th Ave Rd. This project will occur during the expansion of the station to meet future demands.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	732,767	0	0	0	0	0	732,767
Funding Total	732,767	0	0	0	0	0	732,767

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Infrastructure Tax Fire	732,767	0	0	0	0	0	732,767
Expenditure Total	732,767	0	0	0	0	0	732,767



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: FRC000016 Title: Fire Station HVAC Replacement
 Department: Fire Rescue Services

Project Description

This project will address indoor air quality concerns in fire stations that have increased its occupancy level outside of the original building design criteria. The current structure, occupants, and the future needs of the building will be assessed, then a custom solution will be developed to ensure the structure will operate within proper air quality parameters in the future. Coordination with Fire will identify the highest priority for this FY.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	274,050	143,222	147,518	151,944	0	0	716,734
Funding Total	<u>274,050</u>	<u>143,222</u>	<u>147,518</u>	<u>151,944</u>	<u>0</u>	<u>0</u>	<u>716,734</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Infrastructure Tax Fire	274,050	143,222	147,518	151,944	0	0	716,734
Expenditure Total	<u>274,050</u>	<u>143,222</u>	<u>147,518</u>	<u>151,944</u>	<u>0</u>	<u>0</u>	<u>716,734</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: FRC000017 Title: Fire Stations Roof Standardization
 Department: Fire Rescue Services

Project Description

This project will address the aging Fire Station roofs before failures occur. The aging composite roof material will be replaced with a standing seam metal roof. Coordination with Fire will identify the highest priority for this FY.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	164,832	84,897	86,595	88,326	0	0	424,650
Funding Total	164,832	84,897	86,595	88,326	0	0	424,650

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Infrastructure Tax Fire	164,832	84,897	86,595	88,326	0	0	424,650
Expenditure Total	164,832	84,897	86,595	88,326	0	0	424,650



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: FRC000019
Department: Fire Logistics

Title: EMS Supplies Distribution System

Project Description

The EMS supplies distribution system allows for vending machines to distribute medical supplies. It includes software for the machines to track usage, inventory levels and personnel checking out the items. The vending machines are strategically located so that medical supplies can be restocked when depleted from rescues and engines.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	178,000	0	0	0	0	0	178,000
Funding Total	178,000	0	0	0	0	0	178,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Machinery and Equipment CIP							
Infrastructure Tax Medical Services	178,000	0	0	0	0	0	178,000
Expenditure Total	178,000	0	0	0	0	0	178,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: FRC000020

Title: Fire Station 11 Rebuild

Department: Fire Rescue Services

Project Description

This project rebuilds the existing aged-structure with a new 10,000 sq/ft (est.) Fire Station on property located at the entrance of the Florida State Fire College. This modern building will follow the current building codes and construction methods to meet the needs of our citizens and first responders, including eventual growth needs in the community. This project also includes demolishing the existing Fire Station, repurposing this parcel for County or community needs.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	3,533,475	1,544,636	0	0	0	0	5,078,111
Funding Total	3,533,475	1,544,636	0	0	0	0	5,078,111

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Infrastructure Tax Fire	3,533,475	1,544,636	0	0	0	0	5,078,111
Expenditure Total	3,533,475	1,544,636	0	0	0	0	5,078,111



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: FRC000021

Title: Fire Station OTOW

Department: Fire Rescue Services

Project Description

MCFR has recognized the need for a newly constructed fire station in the SW area of the county to accommodate for population growth. This project includes property acquisition and design of a new station. The station would have the capacity for a crew of five (5) firefighter/paramedic and firefighter/EMT per shift with a future capacity for eight (8) per shift.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	350,000	0	0	0	0	350,000
Funding Total	0	350,000	0	0	0	0	350,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Infrastructure Tax Fire	0	350,000	0	0	0	0	350,000
Expenditure Total	0	350,000	0	0	0	0	350,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: FRC000022

Title: Fire Station 9 Orange Lake

Department: Fire Rescue Services

Project Description

Station #9 (Orange Lake) was built in 1980 and has met its capacity for service. MCFR would like to construct a new station on a different site to accommodate for expansion and community growth. The station would have a capacity for five (5) crew members per shift with future capacity for eight (8) crew members per shift.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	3,316,219	0	0	0	0	3,316,219
Funding Total	0	3,316,219	0	0	0	0	3,316,219

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Infrastructure Tax Fire	0	3,316,219	0	0	0	0	3,316,219
Expenditure Total	0	3,316,219	0	0	0	0	3,316,219



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: FRC000023

Title: Fire Station 24 Marion Oaks

Department: Fire Rescue Services

Project Description

Station #24 (Marion Oaks) was built in 1983 and has met its capacity for service. The station will be remodeled and expanded to accommodate for community growth. The station will have a capacity for eight (8) crew members per shift with a future capacity for ten (10). This station will also have the potential to house an additional squad or ladder due to its proximity to the Florida Crossroads Commerce Park and the interstate.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	1,591,853	0	0	0	0	1,591,853
Funding Total	0	1,591,853	0	0	0	0	1,591,853

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Infrastructure Tax Fire	0	1,591,853	0	0	0	0	1,591,853
Expenditure Total	0	1,591,853	0	0	0	0	1,591,853



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: FRC000024

Title: Martel Ph3 Training Pad

Department: Fire Rescue Services

Project Description

The purpose of this project is to create a pad that allows space for vehicle extraction training. Various tools and vehicle sizes, including cars and buses, will be used for the training sessions. The 30'x60' pad will be poured from concrete and will allow for easy clean-up of glass and fragments from training exercises.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	366,701	0	0	0	0	0	366,701
Funding Total	366,701	0	0	0	0	0	366,701

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Infrastructure Tax Fire	366,701	0	0	0	0	0	366,701
Expenditure Total	366,701	0	0	0	0	0	366,701



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: FRC000025 Title: Martel Ph4 Classroom
 Department: Fire Rescue Services

Project Description

The purpose of this project is to accommodate the need of larger classrooms due to the growing need for additional firefighters, paramedic and EMT staff. MCFR has the need to hold up to 50 people in a classroom for training purposes. This project also fulfills the need of multiple classrooms for training multiple disciplines.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	0	4,060,522	0	0	0	4,060,522
Funding Total	0	0	4,060,522	0	0	0	4,060,522

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Infrastructure Tax Fire	0	0	4,060,522	0	0	0	4,060,522
Expenditure Total	0	0	4,060,522	0	0	0	4,060,522



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: FRC000026

Title: Fire Station 20 Golden Ocala Expansion

Department: Fire Rescue Services

Project Description

Due to the growth in the northwest section of Marion County, Fire Station 20 Golden Ocala requires an expansion to support increased services. The existing living quarters will be renovated, and one existing apparatus bay, approximately 880 square feet, will be added to the new living quarters footprint. Two additional apparatus bays, gear room, and storage area will be added to existing bays. The expansion will bring the four-bay station to an estimated 10,000 square feet.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	225,000	2,225,000	0	0	0	2,450,000
Funding Total	0	225,000	2,225,000	0	0	0	2,450,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Infrastructure Tax Fire	0	225,000	2,225,000	0	0	0	2,450,000
Expenditure Total	0	225,000	2,225,000	0	0	0	2,450,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: FRC000027

Title: Modular Fire Station 23

Department: Facilities Management

Project Description

This will be a modular station that will house a maximum of five (5) people that staff an engine and a rescue. It will need a sprinkler system in the building with sleeping quarters that will have two (2) beds and a desk in each room. It should contain areas for a kitchen area, dining, restrooms/showers, laundry and an enclosed garage that will have bunker gear storage that is able to be heated.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Fire Rescue Impact Fees Fund							
Operating Revenue	245,360	0	0	0	0	0	245,360
Funding Total	245,360	0	0	0	0	0	245,360

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Fire Rescue Impact Fees Fund	245,360	0	0	0	0	0	245,360
Expenditure Total	245,360	0	0	0	0	0	245,360



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: ITC000001 Title: Granicus Solution
 Department: Information Technology

Project Description

Marion County contracted with Granicus to redesign the Marion County website and to implement Legistar which is an agenda and video management application. This application includes high definition video and closed captioning.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
County Transportation Maintenance Fund							
Operating Revenue	3,200	0	0	0	0	0	3,200
General Fund							
Operating Revenue	146,660	0	0	0	0	0	146,660
Marion County Airport Fund							
Operating Revenue	3,200	0	0	0	0	0	3,200
Marion County Utility Fund							
Operating Revenue	3,200	0	0	0	0	0	3,200
Funding Total	<u>156,260</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>156,260</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Intangible Software CIP							
General Government Capital	135,660	0	0	0	0	0	135,660
Marion County Airport Transportation	3,200	0	0	0	0	0	3,200
Utilities Capital Construction	3,200	0	0	0	0	0	3,200
Machinery and Equipment CIP							
General Government Capital	11,000	0	0	0	0	0	11,000
Expenditure Total	<u>156,260</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>156,260</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: ITC000002 Title: Kronos Time Keeping System
 Department: Information Technology

Project Description

Marion County BCC will be assuming the Kronos Workforce Central responsibilities originally held by the Clerk. All County departments will be transitioning to utilize Kronos as their time keeping system. This project will require server hardware and software, 45 replacement time clocks, 6 additional time clocks, an additional Kronos license, support services and professional services.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
911 Management Fund							
Operating Revenue	5,245	0	0	0	0	0	5,245
Building Safety Fund							
Operating Revenue	11,438	0	0	0	0	0	11,438
County Transportation Maintenance Fund							
Operating Revenue	54,024	0	0	0	0	0	54,024
Fire Rescue and EMS Fund							
Operating Revenue	157,901	0	0	0	0	0	157,901
General Fund							
Operating Revenue	131,738	0	0	0	0	0	131,738
Marion County Airport Fund							
Operating Revenue	791	0	0	0	0	0	791
Marion County Utility Fund							
Operating Revenue	42,379	0	0	0	0	0	42,379
Marion Oaks MSTU General Services							
Operating Revenue	1,708	0	0	0	0	0	1,708
Marion Oaks MSTU Recreation							
Operating Revenue	1,992	0	0	0	0	0	1,992
Parks and Recreation Fees Fund							
Operating Revenue	15,311	0	0	0	0	0	15,311
RLE Municipal Service District							
Operating Revenue	1,968	0	0	0	0	0	1,968



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Silver Springs Shores Special Tax District							
Operating Revenue	1,358	0	0	0	0	0	1,358
Solid Waste Disposal Fund							
Operating Revenue	9,703	0	0	0	0	0	9,703
Stormwater Program							
Operating Revenue	3,085	0	0	0	0	0	3,085
Tourist Development Tax							
Operating Revenue	2,021	0	0	0	0	0	2,021
Funding Total	440,662	0	0	0	0	0	440,662

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Intangible Software CIP							
911 Management	1,587	0	0	0	0	0	1,587
Building Safety	10,452	0	0	0	0	0	10,452
Fire Rescue Services	51,828	0	0	0	0	0	51,828
General Government Capital	91,214	0	0	0	0	0	91,214
Marion County Airport	702	0	0	0	0	0	702
Marion Oaks MSTU for General Services	1,519	0	0	0	0	0	1,519
Marion Oaks Recreation	1,768	0	0	0	0	0	1,768
Parks and Recreation Fees	1,257	0	0	0	0	0	1,257
Rainbow Lakes Estates General Government	1,751	0	0	0	0	0	1,751
Silver Springs Shores	1,208	0	0	0	0	0	1,208
Solid Waste Disposal	3,507	0	0	0	0	0	3,507
Stormwater Program	2,897	0	0	0	0	0	2,897
Transportation	35,097	0	0	0	0	0	35,097
Utilities Capital Construction	14,502	0	0	0	0	0	14,502
Visitors and Convention Bureau	1,794	0	0	0	0	0	1,794
Machinery and Equipment CIP							
911 Management	589	0	0	0	0	0	589
Building Safety	986	0	0	0	0	0	986
Fire Rescue Services	17,072	0	0	0	0	0	17,072
General Government Capital	17,773	0	0	0	0	0	17,773
Marion County Airport	89	0	0	0	0	0	89
Marion Oaks MSTU for General Services	189	0	0	0	0	0	189
Marion Oaks Recreation	224	0	0	0	0	0	224



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Parks and Recreation Fees	159	0	0	0	0	0	159
Rainbow Lakes Estates General Government	217	0	0	0	0	0	217
Silver Springs Shores	150	0	0	0	0	0	150
Solid Waste Disposal	58	0	0	0	0	0	58
Stormwater Program	188	0	0	0	0	0	188
Transportation	4,918	0	0	0	0	0	4,918
Utilities Capital Construction	256	0	0	0	0	0	256
Visitors and Convention Bureau	227	0	0	0	0	0	227
Operating Supplies CIP							
911 Management	3,069	0	0	0	0	0	3,069
Fire Rescue Services	89,001	0	0	0	0	0	89,001
General Government Capital	22,751	0	0	0	0	0	22,751
Parks and Recreation Fees	13,895	0	0	0	0	0	13,895
Solid Waste Disposal	6,138	0	0	0	0	0	6,138
Transportation	14,009	0	0	0	0	0	14,009
Utilities Capital Construction	27,621	0	0	0	0	0	27,621
Expenditure Total	440,662	0	0	0	0	0	440,662



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: ITC000003

Title: Server Room Expansion and Upgrade

Department: Information Technology

Project Description

This project is to modify the current main Information Technology building. The project will include the expansion or remodeling of the current space to account for planned growth and efficient operations of the IT personnel. The project will also either relocate the main IT server room to the expanded building envelope or enhance the current location to be more robust in order to resist disturbance or damage to the equipment during inclement weather.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	0	0	0	0	2,060,000	0	2,060,000
Funding Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,060,000</u>	<u>0</u>	<u>2,060,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
General Government Capital	0	0	0	0	2,060,000	0	2,060,000
Expenditure Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,060,000</u>	<u>0</u>	<u>2,060,000</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: ITC000004

Title: Cybersecurity Upgrades

Department: Information Technology

Project Description

Cybersecurity is a constant evolution of technologies and methods to protect computer networks, systems, and data against sophisticated cyber threats. Security experts predict that in 2021 there will be a cyber-attack incident every 11 seconds. Information Technology continually evaluates developing industry trends and technologies to provide the best line of defense for our employees and citizens. The following initiatives are identified to provide the greatest security enhancements for the organization: Advanced Endpoint Protection with Artificial Intelligence (AI), Multi-Factor Authentication, Password Management Solution, Privileged Access Management, cutting-edge (2021) firewall technology, Web Application Filtering (WAF), Security Event and Incident Management (SEIM), and Identity Service Engine (ISE).

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	698,619	225,000	0	0	0	0	923,619
Funding Total	<u>698,619</u>	<u>225,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>923,619</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Intangible Software CIP							
General Government Capital	453,999	225,000	0	0	0	0	678,999
Machinery and Equipment CIP							
General Government Capital	244,620	0	0	0	0	0	244,620
Expenditure Total	<u>698,619</u>	<u>225,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>923,619</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: LBC375013 Title: Freedom Public Library Expansion
 Department: Public Library System

Project Description

The expansion of the Freedom Public Library will enable to library system to better meet the informational, educational and entertainment needs of the ever expanding population in the SR200 corridor. By dividing the project funding into first the design phase and next the construction phase, it will allow the library to apply for up to \$500,000 in state construction grant funds. The existing library was designed and constructed with storefront windows on two sides to more easily expand in two directions. Some renovation will be needed to the existing facility which opened in 2000. Off-site water retention will enable maximum utilization of the site.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	434,400	7,100,520	1,000,000	0	0	0	8,534,920
Funding Total	<u>434,400</u>	<u>7,100,520</u>	<u>1,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,534,920</u>
Expenditure(s) By Object and Cost Center							
Buildings CIP							
Library Capital	434,400	7,100,520	0	0	0	0	7,534,920
Machinery and Equipment CIP							
Library Capital	0	0	1,000,000	0	0	0	1,000,000
Expenditure Total	<u>434,400</u>	<u>7,100,520</u>	<u>1,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,534,920</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: LPC000004

Title: SELP Wash Rack

Department: Southeast Livestock Pavilion

Project Description

This project is for the design, demolition and construction for the current wash rack area of the Southeastern Livestock Pavilion barn area. The current wash rack area has multiple issues, causing flooding and run off during events. The facility has developed a short term fix for the issue but is in need for construction of a new concrete wash rack that can handle the high usage with rails.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	110,000	0	0	0	0	0	110,000
Funding Total	<u>110,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>110,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Southeastern Livestock Pavilion Capital	110,000	0	0	0	0	0	110,000
Expenditure Total	<u>110,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>110,000</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: LPC000006 Title: SELP Phase 3
 Department: Southeast Livestock Pavilion

Project Description

Southeastern Livestock Pavilion Phase 3 improvements consist of development of the northwest corner of the property. Phase 3 projects consist of the design and construction of a paved RV campground, an additional entry into the facility from old Jacksonville Road, and the addition of a dump station for the campground sewage. Other site improvements include new parking in front of the Auditorium and behind the 4H extension office.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Dept of Agriculture Livestock Pavilion	3,671,768	0	0	0	0	0	3,671,768
Funding Total	<u>3,671,768</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,671,768</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Southeastern Livestock Pavilion Capital Grant	1,000,000	0	0	0	0	0	1,000,000
Southeastern Livestock Pavilion Capital Grant	2,671,768	0	0	0	0	0	2,671,768
Expenditure Total	<u>3,671,768</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,671,768</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: LPC032720

Title: SELP Auditorium AV Upgrade

Department: Southeast Livestock Pavilion

Project Description

Replace and upgrade the A/V equipment in the auditorium. The SELP Auditorium is used for concerts, guest speakers, weddings, meetings, receptions, and other special events. The aged AV system will be upgraded to enhance the functionality and performance, providing an improved experience for the audience. The SELP Auditorium was assessed in 2019 by a professional acoustics consultant. The recommended updates to this location will provide enhanced amplified sound to each divided space with separate media content.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	587,750	0	0	0	0	0	587,750
Funding Total	587,750	0	0	0	0	0	587,750

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Southeastern Livestock Pavilion Capital	587,750	0	0	0	0	0	587,750
Expenditure Total	587,750	0	0	0	0	0	587,750



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: LPC202003 Title: SELP Sales Arena Remodel
 Department: Southeast Livestock Pavilion

Project Description

This will be a multiple phase project. Phase 1 will be for design and permitting in the amounts of \$11,639 and \$2,500, respectively. Phase 2 will be for construction in the amount of \$695,060. The ceiling needs to be raised to allow for better sound quality and reduce moisture and the ceiling tiles need to be replaced. The restrooms need to be remodeled and brought up to code as they are not ADA compliant.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	14,139	0	695,060	0	0	0	709,199
Funding Total	14,139	0	695,060	0	0	0	709,199

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Southeastern Livestock Pavilion Capital	14,139	0	695,060	0	0	0	709,199
Expenditure Total	14,139	0	695,060	0	0	0	709,199



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: LPC202004 Title: SELP Campground
 Department: Southeast Livestock Pavilion

Project Description

Design and construction of a campground at the Southeastern Livestock Pavilion. The campground was previously designed as the part of the phase 3 expansion project for the SELP in 2018. The engineering firm will update the existing plans to current standards and codes. The campground will consist of paved, full hook up campsites to the north east of the SELP property next to the back arena. Another project addition will be the new entrance road off of Jacksonville Rd to the SELP facility.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	1,000,000	0	0	0	0	0	1,000,000
Funding Total	1,000,000	0	0	0	0	0	1,000,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Southeastern Livestock Pavilion Capital	1,000,000	0	0	0	0	0	1,000,000
Expenditure Total	1,000,000	0	0	0	0	0	1,000,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: LPC202102 Title: SELP Announcers Tower and Office
 Department: Southeast Livestock Pavilion

Project Description

The current announcers tower and event office has several major facility issues that after Facilities review of the project it is encouraged and cost effective to build a new tower. The current announcers tower does not provide a secure or proper climate control environment necessary for the A/V equipment in the office. The flooring in the tower is becoming a danger due to age. The walls in the tower and event office have extensive water damage. The new tower will be a block building 550 sq. ft.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	9,928	246,875	0	0	0	0	256,803
Funding Total	<u>9,928</u>	<u>246,875</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>256,803</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Southeastern Livestock Pavilion Capital	9,928	246,875	0	0	0	0	256,803
Expenditure Total	<u>9,928</u>	<u>246,875</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>256,803</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: LPC202104 Title: SELP Gate 2 Entrance Enhancement
Department: Southeast Livestock Pavilion

Project Description

This is a multi-phase project which includes changing the main entrance driveway to the facility and aligning the entrance for easier trailer access. This project will also create a new entrance gate that will be an aesthetic addition for the entry to the facility. The chain link fencing will be removed and replaced with new decorative security fencing. Phases of this project include two phases. Design, Engineering and Permitting is expected to cost \$20,000 and construction is expected to cost \$380,000. This project will improve the safety and security for visitors at this facility. This includes foot traffic, guests arriving and leaving the Livestock Pavilion for an event and event staff/participants who are often pulling large trailers. This project will also decrease water runoff into the Extension Office Parking Area. Additionally, this project improves the overall functionality and aesthetic for guests and event holders alike, therefore improving the overall customer experience.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	0	0	20,000	0	380,000	0	400,000
Funding Total	0	0	20,000	0	380,000	0	400,000
Expenditure(s) By Object and Cost Center							
Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Southeastern Livestock Pavilion Capital	0	0	20,000	0	380,000	0	400,000
Expenditure Total	0	0	20,000	0	380,000	0	400,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: LPC202201 Title: Recreation Hall Remodel
 Department: Southeast Livestock Pavilion

Project Description

This project will include the conversion of the Recreation Hall at the Southeastern Livestock Pavilion into offices and storage. Improvements will include a medium to large conference room, two smaller offices and a cleaning supply room. Additionally, the existing restroom in the Recreation Hall will be remodeled to bring it current with current ADA compliance standards. This project will improve functionality and efficiency of staff at the facility by moving all offices into one central location. This project will also create a restroom designated for staff use, rather than sharing a restroom associated with a rental space.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	0	0	0	643,587	0	0	643,587
Funding Total	0	0	0	643,587	0	0	643,587

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Southeastern Livestock Pavilion Capital	0	0	0	643,587	0	0	643,587
Expenditure Total	0	0	0	643,587	0	0	643,587



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: MAC000001
Department: Airport

Title: Airport Master Plan Update

Project Description

The Marion County Airport must have an up to date master plan in order for the division to receive grants from federal and state agencies. The current master plan for the airport is out of date. The master plan will be completed by an approved consultant.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Marion County Airport Fund							
Federal Grant Dunnellon Airport	254,259	0	0	0	0	0	254,259
Operating Revenue	6,000	0	0	0	0	0	6,000
State Grant Dunnellon Airport	22,601	0	0	0	0	0	22,601
Funding Total	282,860	0	0	0	0	0	282,860

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Marion County Airport	6,000	0	0	0	0	0	6,000
Marion County Airport Federal Grant	254,259	0	0	0	0	0	254,259
Marion County Airport State Grant	22,601	0	0	0	0	0	22,601
Expenditure Total	282,860	0	0	0	0	0	282,860



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: MAC000005
Department: Airport

Title: Design and Construct 20 T-Hangars

Project Description

Design and construction of twenty (20) T-Hangars at the Marion County Airport. The new T-Hangars will replace the previous plan to construct quad boxes at the airport. T-Hangars are a high demand for new tenants at the airport since all hangars are at 100% occupancy. The new T-Hangars will be on an annual lease agreement and will increase the lease revenues and fuel sales at the airport.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Marion County Airport Fund							
Operating Revenue	609,985	0	0	0	0	0	609,985
State Grant Dunnellon Airport	2,219,368	0	0	0	0	0	2,219,368
Surtax Capital Projects							
Surtax Revenue	60,000	0	0	0	0	0	60,000
Funding Total	2,889,353	0	0	0	0	0	2,889,353

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Marion County Airport	609,985	0	0	0	0	0	609,985
Marion County Airport State Grant	2,219,368	0	0	0	0	0	2,219,368
Surtax Capital Projects	60,000	0	0	0	0	0	60,000
Expenditure Total	2,889,353	0	0	0	0	0	2,889,353



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: MAC202001
Department: Airport

Title: Fuel Farm Replacement

Project Description

Plan, design and replace the existing fuel farm to improve the level of service. The new fuel farm will consist of adding two (2) 12,000 gallon fuel tanks; one (1) AvGas and one (1) JetA. The current system is over 20 years old and constantly has mechanical and technical issues that require reoccurring maintenance expense. The new system will improve customer service experience and reduce maintenance expense.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Marion County Airport Fund							
Operating Revenue	0	0	0	0	150,000	0	150,000
State Grant Dunnellon Airport	0	0	0	0	600,000	0	600,000
Funding Total	0	0	0	0	750,000	0	750,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Machinery and Equipment CIP							
Marion County Airport	0	0	0	0	150,000	0	150,000
Marion County Airport State Grant	0	0	0	0	600,000	0	600,000
Expenditure Total	0	0	0	0	750,000	0	750,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: MAC202002
Department: Airport

Title: T-Hangar Construction

Project Description

This project is a multi-phase project consisting of the construction of 20 T-Hangar rental units. The completion of this project will increase the airport's economic impact for Marion County. Additionally, increasing the number of T-Hangars will meet the demand for quality multi-purpose, specialized facilities from both local and traveling customers. The design, engineering and permitting are planned to take place in FY24 for \$147,030. The construction is planned to take place in FY25 for \$2,793,564.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Marion County Airport Fund							
Operating Revenue	0	0	0	745,275	0	0	745,275
State Grant Dunnellon Airport	0	0	0	2,981,098	0	0	2,981,098
Funding Total	0	0	0	3,726,373	0	0	3,726,373

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Marion County Airport	0	0	0	745,275	0	0	745,275
Marion County Airport State Grant	0	0	0	2,981,098	0	0	2,981,098
Expenditure Total	0	0	0	3,726,373	0	0	3,726,373



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: MAC202201
Department: Airport

Title: Airport Beacon and Power Vault

Project Description

This project will be completed in two phases. Phase 1 (FY23) will include the design of a new rotating beacon with a new L-802A high-intensity rotating beacon, which has two 250-watt pulse smart metal halide lamps. The new installation will include new power cable conduit, grounding/counterpoise, and a photocell activation switch. The project will also include the design a new prefabricated electrical vault to house the sensitive and expensive electrical components necessary for controlling the airfield lighting and signage. Phase 2 (FY24) will include the construction of the Airport Beacon and Power Vault. The new power vault will supply the necessary power to the parallel taxiway which significantly increase safety for pilots by mitigating mid-air collisions. The new beacon will bolster safety by increasing night-time visibility and enhance airfield operations during inclement weather.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Marion County Airport Fund							
Federal Grant Dunnellon Airport	0	162,900	246,362	0	0	0	409,262
Operating Revenue	0	3,620	5,475	0	0	0	9,095
State Grant Dunnellon Airport	0	14,480	21,899	0	0	0	36,379
Funding Total	0	181,000	273,736	0	0	0	454,736

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Marion County Airport	0	3,620	5,475	0	0	0	9,095
Marion County Airport Federal Grant	0	162,900	246,362	0	0	0	409,262
Marion County Airport State Grant	0	14,480	21,899	0	0	0	36,379
Expenditure Total	0	181,000	273,736	0	0	0	454,736



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: MAC202202
Department: Airport

Title: Airport Parallel Taxiway for Runway

Project Description

This project is part of the airport master plan and includes both state and federal grant match funding. Phase 1 (FY23) will consist of the design of a full-length parallel taxiway (5,000'x35) to the primary runway 5-23, including the necessary holding bays for aircraft run-up. The project will also include LED taxiway lights, LED position and directional signs and a new L-828 regulator. The necessary marking and drainage will also be designed. This project will be designed to meet the current design aircraft consistent with the airport master plan. Phase 2 (FY24) of this project will include the taxiway for runways 5-23 and 10-28. This project will directly enhance safety and capacity at the airport by limiting inadvertent access and back taxi activity on the active runways. Full parallel taxiways are also recommended as a standard airport design element by the FAA and are a recognized airport layout to pilots.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Marion County Airport Fund							
Federal Grant Dunnellon Airport	0	224,550	3,600,000	0	0	0	3,824,550
Operating Revenue	0	4,990	80,000	0	0	0	84,990
State Grant Dunnellon Airport	0	19,960	320,000	0	0	0	339,960
Funding Total	0	249,500	4,000,000	0	0	0	4,249,500

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Marion County Airport	0	4,990	80,000	0	0	0	84,990
Marion County Airport Federal Grant	0	224,550	3,600,000	0	0	0	3,824,550
Marion County Airport State Grant	0	19,960	320,000	0	0	0	339,960
Expenditure Total	0	249,500	4,000,000	0	0	0	4,249,500



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: PCC000003
Department: Fire - EMS

Title: Backup EOC

Project Description

Creation of a backup disaster recovery (DR) site to use as a backup (or in addition) to the current Emergency Operations Center (EOC). The backup DR is designed to provide continuation of essential services during an emergency event. The backup EOC will work in tandem with, or in place of, the existing EOC serving as both contingency and redundancy option.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	112,000	0	0	0	0	0	112,000
Infrastructure Surtax Capital Projects							
Surtax Revenue	1,033,150	0	0	0	0	0	1,033,150
Funding Total	<u>1,145,150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,145,150</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
General Government Capital	112,000	0	0	0	0	0	112,000
Infrastructure Tax Emergency Communications	770,912	0	0	0	0	0	770,912
Machinery and Equipment CIP							
Infrastructure Tax Emergency Communications	262,238	0	0	0	0	0	262,238
Expenditure Total	<u>1,145,150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,145,150</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: PCC000004
Department: Fire - EMS

Title: Work Station Replacement

Project Description

Replace the existing console workstations and computers in the Public Safety Communication's Center (PSC). Due to the rigors of a perpetual operation 24 hours a day, 7 days a week, 365 days a year, existing essential equipment was out of warranty and sustained unending wear and tear. This ensures that the Department can provide continuous service to the community.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	469,583	0	0	0	0	0	469,583
Funding Total	469,583	0	0	0	0	0	469,583

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Machinery and Equipment CIP							
Infrastructure Tax Emergency Communications	469,583	0	0	0	0	0	469,583
Expenditure Total	469,583	0	0	0	0	0	469,583



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: PCC000008 Title: 911 System Replacement
 Department: 911 Management

Project Description

Replacement of the E911 System to include all Customer Premise Equipment (CPE), backroom controllers and emergency mapping system. The E911 System is utilized 24 hours a day, 7 days a week, 365 days a year. Due to the continued use of the system, replacement is recommended every 5 to 7 years.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
911 Management Fund							
Operating Revenue	1,381,580	0	0	0	0	0	1,381,580
Funding Total	<u>1,381,580</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,381,580</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Machinery and Equipment CIP							
911 Management	1,381,580	0	0	0	0	0	1,381,580
Expenditure Total	<u>1,381,580</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,381,580</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: PCC000012
Department: Fire - EMS

Title: Radio GPS Tracker

Project Description

This project upgrades radios and system infrastructure. This upgrade will help to track the location of First Responder 800 MHz system radios. This will ensure that there is coverage throughout Marion County.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	754,438	0	0	0	0	0	754,438
Funding Total	754,438	0	0	0	0	0	754,438

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Machinery and Equipment CIP							
Infrastructure Tax Emergency Communications	754,438	0	0	0	0	0	754,438
Expenditure Total	754,438	0	0	0	0	0	754,438



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: PCC000015
Department: Fire - EMS

Title: Emergency Management Antenna

Project Description

Replacement of NOAA Weather Transmitter System for Emergency Management. The system broadcasts to citizens the current weather updates over a VHF network. This is essential during hurricane season and disasters.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	38,518	0	0	0	0	0	38,518
Funding Total	38,518	0	0	0	0	0	38,518

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Infrastructure Tax Emergency Communications	38,518	0	0	0	0	0	38,518
Expenditure Total	38,518	0	0	0	0	0	38,518



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: PCC000016
Department: Fire - EMS

Title: PSC Server Replacement

Project Description

This project is to replace an end of life server at the Communications Center. Due to the end of life warranty for the PSC server, IT has recommended the replacement at five (5) years.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	24,000	0	0	0	0	0	24,000
Funding Total	24,000	0	0	0	0	0	24,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Machinery and Equipment CIP							
Infrastructure Tax Emergency Communications	24,000	0	0	0	0	0	24,000
Expenditure Total	24,000	0	0	0	0	0	24,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: PCC000017
Department: Fire - EMS

Title: Radio Systems Tower Repair

Project Description

This project covers structural analysis and repair of the external Radio System Tower equipment. This tower is exposed to elements not covered by the existing maintenance agreement. Updates to this system will provide better signal for communication.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	1,470,743	0	0	0	0	0	1,470,743
Funding Total	1,470,743	0	0	0	0	0	1,470,743

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Infrastructure Tax Emergency Communications	1,470,743	0	0	0	0	0	1,470,743
Expenditure Total	1,470,743	0	0	0	0	0	1,470,743



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: PCC000018
Department: Fire - EMS

Title: 800 MHz System Infrastructure Upgrade

Project Description

The 800Mhz Radio system was constructed in 2005 and is currently transmitting data via predominately T-1 circuit connections, which at the time was the high capacity system. With the addition of several tower sites and increasing use of bandwidth, this older technology is no longer able to maintain the data transmission capacity needed and prevents expansion of the system. Further, the operational cost of the T-1 circuitry continues to increase, as fewer companies offer this, or maintain the lines and T-1 can be unstable under certain conditions. This project will allow the Marion County Radio System to upgrade to an Ether-net and fiber based data transmission system, enhancing the stability and capacity of the radio system.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	1,600,000	0	0	0	0	0	1,600,000
Funding Total	1,600,000	0	0	0	0	0	1,600,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Infrastructure Tax Emergency Communications	1,600,000	0	0	0	0	0	1,600,000
Expenditure Total	1,600,000	0	0	0	0	0	1,600,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: PCC000019
Department: Fire - EMS

Title: Eaton UPS Communications Center

Project Description

Scheduled replacement of uninterruptable power supply (UPS) for the Communications Center. This enables the emergency communications equipment used in the Communications Center to remain operable during power failures until the generator is able to actuate. It is essential that there is continuous power during hurricane season and disasters.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	28,422	0	0	0	0	0	28,422
Funding Total	28,422	0	0	0	0	0	28,422

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Machinery and Equipment							
Infrastructure Tax Emergency Communications	28,422	0	0	0	0	0	28,422
Expenditure Total	28,422	0	0	0	0	0	28,422



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: PDC000001 Title: Public Defender Building Expansion
 Department: Facilities Management

Project Description

The Public Defender has requested an expansion proposal in our yearly Capital Improvement Program since roughly 2008, based on county-funded personnel projection study performed in 2007. In our FY15-16 request, we revised our estimated growth. It is anticipated that over the next three (3) years our Marion County location could increase by fifteen (15) employees. Our current location is unable to absorb this growth, requiring an increase of space. One option to accommodate our anticipated growth would be to add an additional 10,000 square feet to our current Public Defender building located at 204 NW 3rd Avenue in Ocala, FL. The current Public Defender building is 13,000 square feet, with the requested addition bringing it to 23,000 square feet.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	1,912,493	0	0	0	0	0	1,912,493
Surtax Capital Projects							
Operating Revenue	228,307	0	0	0	0	0	228,307
Funding Total	2,140,800	0	0	0	0	0	2,140,800

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Courthouse Capital	1,912,493	0	0	0	0	0	1,912,493
Surtax Capital Projects	228,307	0	0	0	0	0	228,307
Expenditure Total	2,140,800	0	0	0	0	0	2,140,800



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: PDC000002 Title: Public Defender Lobby Expansion
 Department: Facilities Management

Project Description

The Public Defender has requested to expand the public lobby and reception office in the existing Public Defender building to accommodate clientele. The design contemplates expanding the public lobby and reception office into space currently utilized for other purposes adjacent to the lobby and reception office.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	0	0	0	0	212,438	0	212,438
Funding Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>212,438</u>	<u>0</u>	<u>212,438</u>
Expenditure(s) By Object and Cost Center							
Buildings CIP							
Courthouse Capital	0	0	0	0	212,438	0	212,438
Expenditure Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>212,438</u>	<u>0</u>	<u>212,438</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: PRC000003 Title: Blue Run Restroom
Department: Parks and Recreation

Project Description

The park currently does not have a restroom facility for park customers. Improvements to the Blue Run of Dunnellon Park will include the design and construction of a multi-stall restroom facility.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	275,000	0	0	0	0	0	275,000
General Fund - Grants							
Operating Revenue	1,325	0	0	0	0	0	1,325
Parks and Recreation Fees Fund							
Operating Revenue	150,000	0	0	0	0	0	150,000
Funding Total	426,325	0	0	0	0	0	426,325

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Community Development Block Grant	1,325	0	0	0	0	0	1,325
Parks and Recreation Capital	275,000	0	0	0	0	0	275,000
Parks and Recreation Fees	138,981	0	0	0	0	0	138,981
Improvements CIP							
Parks and Recreation Fees	11,019	0	0	0	0	0	11,019
Expenditure Total	426,325	0	0	0	0	0	426,325



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: PRC000031 Title: Heagy Burry Boat Ramp
Department: Parks and Recreation

Project Description

Improvements to include installation of a two person capacity restroom, shoreline stabilization and additional parking. The Florida Fish and Wildlife Conservation Commission (FWC) has expressed interest in funding the replacement of the steep, single-lane boat ramp with a double ramp, shoreline stabilization and courtesy dock and assisting where possible in all phases of park improvement.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Florida Boater Improvement Program	1,050,184	0	0	0	0	0	1,050,184
Parks and Recreation Fees Fund							
Operating Revenue	636,477	0	0	0	0	0	636,477
Parks Capital Project Fund							
Operating Revenue	272,925	0	0	0	0	0	272,925
Funding Total	1,959,586	0	0	0	0	0	1,959,586

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Parks and Land Acq Capital	100,000	0	0	0	0	0	100,000
Improvements CIP							
Other Recreation Programs	80,920	0	0	0	0	0	80,920
Other Recreation Programs Grant	969,264	0	0	0	0	0	969,264
Parks and Land Acq Capital	172,925	0	0	0	0	0	172,925
Parks and Recreation Fees	636,477	0	0	0	0	0	636,477
Expenditure Total	1,959,586	0	0	0	0	0	1,959,586



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: PRC202001 Title: Salt Springs Civic Park Restroom
 Department: Parks and Recreation

Project Description

This project is to remove the existing restroom and install a prefab 2 hole ADA restroom with hot water, an outside shower, a septic system, as well as ADA sidewalks. The existing restroom is dilapidated, closed up and needs to be removed. Removal took place in FY21. The only restroom at the park is in the community building and is only open when a Salt Springs Civic Assoc. member is available. The park currently offers tennis, basketball, pickleball, playground, paved walking trail and an open use field. This park is one of two in our system that is operated by others and by far our best partner. The use of this park has greatly increased with all the improvements and needs an outdoor restroom. A feasibility study, design, engineering and permitting was performed in FY22. Construction is set to take place in FY24.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Parks and Recreation Fees Fund							
Operating Revenue	17,275	0	591,783	0	0	0	609,058
Funding Total	17,275	0	591,783	0	0	0	609,058

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Parks and Recreation Fees	17,275	0	591,783	0	0	0	609,058
Expenditure Total	17,275	0	591,783	0	0	0	609,058



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: PRC202002 Title: Gores Landing Improvements
Department: Parks and Recreation

Project Description

This is a master plan project that will be completed in two phases. Phase 1 will include the design, engineering, permitting and removal of existing structures and new construction. Phase 2 will include the removal of existing restrooms; construction of ADA accessible restrooms that includes showers, mirrors and hot water; replace existing antiquated waste water system; replace existing boat ramp with single lane ramp; rework boat channel; establish designated trailer parking with ADA access; construct ADA lateral fishing platform; establish designated camp sites with amenities and ADA access; pave interior drive, handicap parking and sidewalks; install bear proof trash cans; and establish designated host camper site. This project will significantly increase safety for park guests utilizing the boat ramp, improve the functionality of the boat ramp, address ADA accessibility, and enhance the overall guest experience. Additionally, this project will enhance environmental safety by modernizing the waste water treatment system.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Parks and Recreation Fees Fund							
Operating Revenue	17,275	0	734,780	0	0	0	752,055
Funding Total	<u>17,275</u>	<u>0</u>	<u>734,780</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>752,055</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Parks and Recreation Fees	0	0	534,780	0	0	0	534,780
Improvements CIP							
Parks and Recreation Fees	17,275	0	200,000	0	0	0	217,275
Expenditure Total	<u>17,275</u>	<u>0</u>	<u>734,780</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>752,055</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: PRC202003

Title: North Shop Extension

Department: Parks and Recreation

Project Description

Improvements are needed to the central shop facilities located at Wrigley Fields. Improvements include extending the existing shop to allow for more equipment storage and protection from the weather. This improvement will prolong the life of the equipment. This shop is used by multiple divisions and the additional space is greatly needed.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Parks and Recreation Fees Fund							
Operating Revenue	0	0	0	0	0	335,442	335,442
Funding Total	0	0	0	0	0	335,442	335,442

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Parks and Recreation Fees	0	0	0	0	0	335,442	335,442
Expenditure Total	0	0	0	0	0	335,442	335,442



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: PRC202004

Title: Central Shop Extension and Restroom

Department: Parks and Recreation

Project Description

Improvements are needed to the central shop facilities located at McPherson Complex. Improvements include extending the existing shop to allow for more equipment storage and protection from the weather. This improvement will prolong the life of the equipment. The facility currently does not have a restroom and the staff have to go to another department to use their facilities. Construction of a shop restroom is a need and will improve staff morale.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Parks and Recreation Fees Fund							
Operating Revenue	0	0	0	0	0	410,851	410,851
Funding Total	0	0	0	0	0	410,851	410,851

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Parks and Recreation Fees	0	0	0	0	0	410,851	410,851
Expenditure Total	0	0	0	0	0	410,851	410,851



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: PRC202005 Title: Belleview Sportsplex Phase I
 Department: Parks and Recreation

Project Description

This is a mater plan project to include: refurbish basketball courts; parking/vehicular circulation improvements; ball field complex improvements; tennis courts; and landscaping. This project will also move the current baseball fields to the north end of the park. Additional park improvements included in this project include: installation of a new playground; removal of current league office trailer and new restroom/concession area that will host an office area upstairs for the league to use. This project will drastically enhance the overall guest experience and address current safety concerns at this facility by improving playing conditions and the parking areas. This project will also improved functionality and guest experience at the concession stand, office, score keeper and spectator areas. Removal of the trailer at this facility will enhance aesthetics and improve overall operations at this facility.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Parks and Recreation Fees Fund							
Operating Revenue	0	200,000	1,000,000	3,560,000	0	0	4,760,000
Funding Total	0	200,000	1,000,000	3,560,000	0	0	4,760,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Parks and Recreation Fees	0	200,000	1,000,000	0	0	0	1,200,000
Improvements CIP							
Parks and Recreation Fees	0	0	0	3,560,000	0	0	3,560,000
Expenditure Total	0	200,000	1,000,000	3,560,000	0	0	4,760,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: PRC202006

Title: Ray Wayside Site Improvements

Department: Parks and Recreation

Project Description

This is a master plan project with improvements and upgrades to include: boat ramp; kayak and canoe launch; new pavilion; additional sidewalks; floating dock; ADA fishing platform; paving; and restroom improvements. The project will be completed in two phases. Phase 1 will include the design, engineering, and permitting of new construction. Phase 2 will include the replacement of existing boat ramps; removal of old dock; installation of a floating ADA accessible dock; building a new hand launch area; removal of old restrooms at ramp; construction of new ADA accessible restrooms; and construction of ADA accessible fishing platform and sidewalks. This project will significantly increase safety for park guests utilizing the boat ramp and dock, improve the functionality of the boat ramp, address ADA accessibility, and enhance the overall guest experience.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Florida Boater Improvement Program	289,801	0	0	0	0	0	289,801
Parks and Recreation Fees Fund							
Operating Revenue	150,000	0	460,000	0	0	0	610,000
Funding Total	439,801	0	460,000	0	0	0	899,801

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Other Recreation Programs	289,801	0	0	0	0	0	289,801
Parks and Recreation Fees	150,000	0	460,000	0	0	0	610,000
Expenditure Total	439,801	0	460,000	0	0	0	899,801



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: PRC202007 Title: Baseline Road Trailhead Improvements
 Department: Parks and Recreation

Project Description

Design and permit the installation of a new playground, fall zone, and shade structures; remove old playground elements, fall zone material, and border to install new play structures, border, fall zone material, and shade structures. The existing playground unit has two distinct units that address a variety of age groups. These units have had several critical failures and the current condition is worsening. This is due to the age, amount of use, and being exposed to the elements. The current safety surfacing is poured in place and has exceeded its expected life, per industry standards and may no longer meet standard F2223, the standard for surfacing. The addition of shade structures of varies sizes located over specific playground components will reduce the temperature and will also increase the life expectancy of the overall unit itself.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Parks and Recreation Fees Fund							
Operating Revenue	75,000	0	750,000	0	0	0	825,000
Funding Total	<u>75,000</u>	<u>0</u>	<u>750,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>825,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Parks and Recreation Fees	75,000	0	750,000	0	0	0	825,000
Expenditure Total	<u>75,000</u>	<u>0</u>	<u>750,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>825,000</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: PRC202008 Title: Westbrook Park Improvements
 Department: Parks and Recreation

Project Description

Westbrook Park improvements will consist of a multiphase approach over the next 3 years. Phase 1 will include walking trails, picnic tables, BBQ grills as well as parking. Phase 2 will include a playground, pavilion, multi-purpose field, and restrooms.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Parks and Recreation Fees Fund							
Operating Revenue	350,000	0	957,126	0	0	0	1,307,126
Funding Total	<u>350,000</u>	<u>0</u>	<u>957,126</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,307,126</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Parks and Recreation Fees	0	0	56,438	0	0	0	56,438
Improvements CIP							
Parks and Recreation Fees	350,000	0	900,688	0	0	0	1,250,688
Expenditure Total	<u>350,000</u>	<u>0</u>	<u>957,126</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,307,126</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: PRC202009

Title: Ocala Park Estates Improvements

Department: Parks and Recreation

Project Description

Ocala Park Estates improvements will consist of the design and construction of a parking lot with 1 ADA and 3-4 regular parking stalls and an ADA sidewalk to allow access to all amenities. Additional improvements include the preservation of natural space with the addition of a non-paved walking trail, installation of a 2-12 year old playground, and construction of a 20 X 20 picnic pavilion with a grill. These improvements will add to the vision of the park and improve the quality of life of the community.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Parks and Recreation Fees Fund							
Operating Revenue	210,000	0	0	0	0	0	210,000
Funding Total	210,000	0	0	0	0	0	210,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Parks and Recreation Fees	210,000	0	0	0	0	0	210,000
Expenditure Total	210,000	0	0	0	0	0	210,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: PRC202011

Title: Brick City ADA Improvements

Department: Parks and Recreation

Project Description

This project is part of a master plan project to include the design, permitting, and construction of ADA sidewalks connecting the overflow parking to the rest of the park, ADA access to the playground and track. This park is not completely ADA accessible. Connecting these areas to the rest of the park will make the entire site handicap accessible.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Parks and Recreation Fees Fund							
Operating Revenue	0	0	0	0	0	108,000	108,000
Funding Total	0	0	0	0	0	108,000	108,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Parks and Recreation Fees	0	0	0	0	0	108,000	108,000
Expenditure Total	0	0	0	0	0	108,000	108,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: PRC202014 Title: Horseshoe Lake ADA Site Improvements
 Department: Parks and Recreation

Project Description

This is a master plan project for improvements at Horseshoe Lake Park. Improvements will include several ADA upgrades at the park to improve accessibility to facility amenities. Enhancements are to be made to two cabins, the beach/picnic area, restrooms, parking lot, sidewalks, and fishing platforms. The site improvements will be overseen by the Parks and Recreation Department and all building improvements will be overseen by Facilities Management.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Parks and Recreation Fees Fund							
Operating Revenue	0	0	0	0	655,009	0	655,009
Funding Total	0	0	0	0	655,009	0	655,009

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Parks and Recreation Fees	0	0	0	0	655,009	0	655,009
Expenditure Total	0	0	0	0	655,009	0	655,009



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: PRC202015 Title: John Van Fleet Parking Lot Site Improvement

Department: Parks and Recreation

Project Description

This is a master plan project that includes renovation of the parking lot at John Van Fleet. The park currently only has one ADA paved parking spot and the remainder of the parking is a sand/grass field that floods with heavy rain. The parking improvements will improve the facility and overall customer experience.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Parks and Recreation Fees Fund							
Operating Revenue	0	0	0	0	0	175,000	175,000
Funding Total	0	0	0	0	0	175,000	175,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Parks and Recreation Fees	0	0	0	0	0	175,000	175,000
Expenditure Total	0	0	0	0	0	175,000	175,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: PRC202019

Title: Rotary Sportsplex Improvements

Department: Parks and Recreation

Project Description

This is a master plan project for the Babe Ruth Fields at Rotary Sportsplex. Improvements will include the addition of paved parking at the Babe Ruth Baseball fields and ADA sidewalk improvements throughout the facility so fields are accessible. The parking lot and sidewalk improvements will allow access to the park for all visitors with ease.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Parks and Recreation Fees Fund							
Operating Revenue	180,000	0	0	0	0	0	180,000
Funding Total	180,000	0	0	0	0	0	180,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Parks and Recreation Fees	180,000	0	0	0	0	0	180,000
Expenditure Total	180,000	0	0	0	0	0	180,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: PRC202101

Title: Rainbow River Tuber Exit

Department: Parks and Recreation

Project Description

This project includes the construction of a new river access ramp for egress only, a small restroom, a 1.38-mile road which includes an at-grade railroad crossing and a turn-around loop. Some of the non-construction tasks for this project would include: an upland land lease from FDEP for 126 acres, railroad crossing authorization from CSX, an easement from CSX to build a road through their property west of the railroad, a connection to US41, submerged land lease to build a river access ramp, and all the applicable plan approval and permitting.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	1,350,000	0	0	0	0	0	1,350,000
Funding Total	<u>1,350,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,350,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Parks and Recreation Capital	1,350,000	0	0	0	0	0	1,350,000
Expenditure Total	<u>1,350,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,350,000</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: PRC202201 Title: Rotary Field Improvements
Department: Parks and Recreation

Project Description

The Rotary Sportsplex has become one of the Marion County’s most in-demand athletic facilities. As such, the quality of the fields and health of the turf have been put under considerable strain and it has become increasingly difficult to maintain the fields at a premier level. This project will improve the quality of playable areas in the facility as well as the aesthetic people have come to expect from this facility. The recreational leagues that call this park home will benefit from renovated athletic fields. Additionally, improved athletic fields are an incentive for tournaments to bring their business to Marion County. The current upper soccer fields at Rotary will be stripped and the surface grade will be brought up to level. Installation of sports turf will be added to the fields. Along with irrigation improvements, new bleachers and sports lighting.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	2,000,000	0	0	0	0	0	2,000,000
Funding Total	<u>2,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Parks and Recreation Capital	2,000,000	0	0	0	0	0	2,000,000
Expenditure Total	<u>2,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000,000</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: PRC202202

Title: Reddick Playground

Department: Parks and Recreation

Project Description

The town of Reddick is an underserved area of Marion County that currently has very limited options for outdoor recreation. The Parks & Recreation department will design and install a new playground to provide much needed recreation space in the community. This project will be designed in-house by the department's design staff. Additional benefits of a new playground installation will include an open space for passive recreation and will provide an open outdoor space for improving physical fitness, overall wellbeing and relieving stress. Park improvements include new playground, bathrooms, walking trail, open space and parking improvements.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	0	300,000	0	0	0	0	300,000
Funding Total	0	300,000	0	0	0	0	300,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Parks and Recreation Capital	0	300,000	0	0	0	0	300,000
Expenditure Total	0	300,000	0	0	0	0	300,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: PRC202203

Title: Land Acquisition Southwest Region

Department: Parks and Recreation

Project Description

The Parks and Recreation Department currently is in need to purchase land for future park development. The department has identified the southwest region as an area of need of a future park. The current parks in the area cannot serve the rising population. The department will review and select multiple locations to review before finalizing any decisions with the BCC.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Parks and Recreation Fees Fund							
Operating Revenue	0	0	650,000	0	0	0	650,000
Funding Total	0	0	650,000	0	0	0	650,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Land CIP							
Parks and Recreation Fees	0	0	650,000	0	0	0	650,000
Expenditure Total	0	0	650,000	0	0	0	650,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SAC000001

Title: State Attorney's Office Expansion and Courtrooms

Department: Facilities Management

Project Description

This project includes the construction of new office space and courtroom on the vacant 4th floor of the Judicial Center. Nearly 25,000 square feet of shelled space is available for construction. The State Attorney's Office has reached its capacity on the fifth floor of the judicial center. The SAO is requesting to expand part of the fourth floor to accommodate their needs. This project will also create a new modern courtroom on the fourth floor that will accommodate a full jury.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	3,440,000	0	0	0	0	0	3,440,000
Funding Total	3,440,000	0	0	0	0	0	3,440,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Courthouse Capital	3,440,000	0	0	0	0	0	3,440,000
Expenditure Total	3,440,000	0	0	0	0	0	3,440,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SMC0001MA

Title: Timucuan Road and Lake Weir Culvert Improvements

Department: Office of the County Engineer

Project Description

This project is located on SE Timucuan Rd between the Bird Island and Wallace E Johnson Jr subdivisions. A concrete bridge was originally in place to travel between Bird Island and the Mainland. The bridge was replaced with a causeway and triple culverts for safe travel in 1979. The culverts were replaced and lengthened in 2003. Due to low water levels in lake Weir, the water is no longer flowing through the culverts. As a result, a portion of lake Weir has become isolated from the main lake and the insufficient flow exchange to the area has created unfavorable conditions leading to potential eutrophication. The current design being considered involves a transfer pump which will restore flow exchange and reduce existing stagnant conditions.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Stormwater Program							
Operating Revenue	480,000	0	0	0	0	0	480,000
Funding Total	<u>480,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>480,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Stormwater Program	480,000	0	0	0	0	0	480,000
Expenditure Total	<u>480,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>480,000</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SMC0002DR Title: Country Gardens Stormwater Retrofit CP 59
 Department: Office of the County Engineer

Project Description

The scope of this retrofit project consists of stabilizing the eroding banks of an existing retention pond, constructing a dry treatment pond, and improving a portion of the surrounding conveyance system. Historically, this area has experienced road and property flooding, the swale network is substandard, and little to no treatment is provided to a retention area that has an existing sinkhole.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Stormwater Program							
Operating Revenue	399,960	0	0	0	0	0	399,960
Funding Total	<u>399,960</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>399,960</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Stormwater Program	399,960	0	0	0	0	0	399,960
Expenditure Total	<u>399,960</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>399,960</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SMC0002FL Title: Stanton Weirsdale Drainage Project
 Department: Office of the County Engineer

Project Description

The project is located in the Gerald's Survey Subdivision located south of SE HWY 42 and west of SE 134th Avenue Road. This project will be partially funded from a Community Development Block Grant (CDBG) to improve the internal road system to MSTU's Citizen Standards, provide a sidewalk along SE 157th Lane from SE 134th Avenue Road to the school, address water quality and drainage from SE 134th Avenue Road, clarify the right-of-way provided by the Marion County School Board, and address existing drainage issues in the area. The lion's share of the project funding will be from a CDBG grant totaling \$800,000. OCE/Stormwater budget funding will cover the balance of the project's cost which includes: Testing (design), survey, design, ROW/easement acquisition, permitting fees, certifications, construction, testing (construction), and all project completion and closure requirements.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Stormwater Program							
Operating Revenue	153,377	0	0	0	0	0	153,377
Funding Total	153,377	0	0	0	0	0	153,377
Expenditure(s) By Object and Cost Center							
Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Stormwater Program	153,377	0	0	0	0	0	153,377
Expenditure Total	153,377	0	0	0	0	0	153,377



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SMC0002WQ Title: SSS 23 Innovative Stormwater Retrofit CP
75

Department: Office of the County Engineer

Project Description

This project is located in the Silver Springs Shores Unit 23 subdivision. The project will retrofit the bottoms of two drainage retention areas (DRAs 7049 & 7256) with a Bold and Gold (B&G) soil amendment to improve water quality of stormwater runoff. Design is anticipated to begin Winter 2020. Anticipated completion of design and permitting is Summer 2021. The County will apply for grant funding through SJRWMD. If awarded, funds for construction will be available October 2021. Bidding is anticipated to begin October 2021 with award in December 2021. Construction completion is anticipated to be Spring 2022.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Stormwater Program							
Operating Revenue	894,290	0	0	0	0	0	894,290
SWFWMD Reimbursement	273,514	0	0	0	0	0	273,514
Funding Total	1,167,804	0	0	0	0	0	1,167,804

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Stormwater Program	894,290	0	0	0	0	0	894,290
Stormwater Program Grant	273,514	0	0	0	0	0	273,514
Expenditure Total	1,167,804	0	0	0	0	0	1,167,804



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SMC0003FL

Title: SW 27th Ave Flood Relief HMGP

Department: Office of the County Engineer

Project Description

SW 27th Avenue is a county-maintained road located south of Ocala and serves as a major north-south corridor on the south side of the County. The road has historically flooded during significant storm events, such as Hurricanes Frances and Jeanne in 2014 and Hurricane Irma in 2017, and remained impassable for extended periods of time (three weeks for Irma). This project proposes to design and construct an elevated road with associated stormwater facilities to meet the 100-year/24-hour storm event for the local watershed. The elevated road portion will begin on SW 27th Avenue just south of the SW 55th Street Road intersection and continue north to about 1,000 feet south of SW 42nd Street. The County requested grant funding from FEMA but has not been awarded grant funding at this time.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Stormwater Program							
Disaster Relief	113,730	0	0	0	0	0	113,730
Operating Revenue	2,437,220	0	0	0	0	0	2,437,220
Funding Total	2,550,950	0	0	0	0	0	2,550,950

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Stormwater Program	1,737,220	0	0	0	0	0	1,737,220
Stormwater Program Grant	113,730	0	0	0	0	0	113,730
Land CIP							
Stormwater Program	700,000	0	0	0	0	0	700,000
Expenditure Total	2,550,950	0	0	0	0	0	2,550,950



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SMC0003WQ

Title: RS 5th Replat Innovative Stormwater Retrofit CP 74

Department: Office of the County Engineer

Project Description

The Rainbow Springs 5th Replat Stormwater Retrofit (CP 74) project is located in southwestern Marion County within the Rainbow Springs Priority Focus Area and surface watershed. Dry retention ponds provide minimal removal of nitrogen from stormwater runoff as it is being infiltrated. Infiltrated stormwater is a source of nitrogen, in the form of nitrate, to Rainbow Springs. A Total Maximum Daily Load (TMDL) for nitrate concentration has been adopted for Rainbow Springs and a basin management action plan (BMAP) has been developed. This project will improve the ability of the existing retention ponds to remove nitrogen from the stormwater entering the pond. This is accomplished by removing approximately two feet of soil from the pond bottoms and replacing it with the Bold and Gold soil amendment. The project will retrofit four DRAs, 2160, 2169, 2171, and 2210, with Bold and Gold soil amendment to improve water quality of stormwater runoff.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Stormwater Program							
Operating Revenue	549,657	0	0	0	0	0	549,657
SWFWMD Reimbursement	424,047	0	0	0	0	0	424,047
Funding Total	973,704	0	0	0	0	0	973,704

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Stormwater Program	549,657	0	0	0	0	0	549,657
Stormwater Program Grant	424,047	0	0	0	0	0	424,047
Expenditure Total	973,704	0	0	0	0	0	973,704



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SMC0004FL

Title: SW 52nd St Flood Relief HMGP

Department: Office of the County Engineer

Project Description

The County desires to mitigate flooding along SW 52nd Street, just west of Country Road 475, and provide flood relief to not only the road but also surrounding subdivisions during the 100-year storm event. There are no constructed drainage retention areas (DRAs) in the area. During Hurricane Irma on September 10th, SW 52nd Street flooded and remained impassable for several weeks. Anticipated improvements to the Stormwater Management System include new drainage retention areas (DRAs), associated stormwater conveyance infrastructure, and an elevated roadway. The project will provide flood relief for SW 52nd Street, subdivisions: Lemonwood II Phase 7, Deerwood Phase 2 and Luttrell, O.R. Shackleford Land, as well as, S Magnolia Avenue (aka CR 475). The County has secured grant funding from FEMA for the design phase of the project. FEMA grant funding is anticipated for land acquisition and construction, but is not guaranteed at this time.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Stormwater Program							
Hazard Mitigation	151,225	0	0	0	0	0	151,225
Operating Revenue	884,076	0	0	0	0	0	884,076
Funding Total	1,035,301	0	0	0	0	0	1,035,301

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Stormwater Program	539,825	0	0	0	0	0	539,825
Stormwater Program Grant	151,225	0	0	0	0	0	151,225
Land CIP							
Stormwater Program	344,251	0	0	0	0	0	344,251
Expenditure Total	1,035,301	0	0	0	0	0	1,035,301



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SMC0005FL

Title: NW 115th Ct Flood Relief HMGP

Department: Office of the County Engineer

Project Description

Fairfield Oaks was originally platted in 1971 before stormwater rules were in place in Florida and does not have adequate drainage facilities. The existing drainage retention area does not have enough capacity to address the known flooding in the area. During Hurricane Irma, five (5) homes flooded. The subdivision has flooded historically including in years 2002 and 2017 (Hurricane Irma). The project will provide flood relief within the Fairfield Oaks subdivision and permanently remove homes from a repetitive flooding situation. The project proposes to purchase and demolish the homes flooded during Irma, rebuild the damaged road and potentially raise the elevation of the road, as well as construct stormwater ponds. The result of the project will be to permanently remove structures from flooding and increase the floodplain level of service of the road for the 100-year storm. The County has secured grant funding from FEMA for the design phase of the project. FEMA grant funding is anticipated for land acquisition and construction, but is not guaranteed at this time.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Stormwater Program							
Operating Revenue	100,000	0	0	0	0	0	100,000
Funding Total	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
Expenditure(s) By Object and Cost Center							
Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Stormwater Program	100,000	0	0	0	0	0	100,000
Expenditure Total	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SMC0005WQ Title: SSS Units 29 and 30 Innovative Stormwater Retrofit

Department: Office of the County Engineer

Project Description

Silver Springs Shores Units 29 & 30 Innovative Stormwater Retrofit of DRAs 7322 and 7403 CP 80 - This project is located in the Silver Springs Shores Unit 29 & 30 subdivisions. The project will retrofit the bottoms of two drainage retention areas (DRAs 7403 & 7322) with a Bold and Gold (B&G) soil amendment to improve water quality of stormwater runoff prior to reaching the aquifer through infiltration within the DRA. The project is located within the Silver Springs Priority Focus Area. Dry retention ponds provide minimal removal of nitrogen from stormwater runoff as it is being infiltrated. Infiltrated stormwater is a source of nitrogen, in the form of nitrate, to Silver Springs. A Total Maximum Daily Load (TMDL) for nitrate concentration has been adopted for Silver Springs and a basin management action plan (BMAP) has been developed. This project will improve the ability of the existing retention ponds to remove nitrogen from the stormwater entering the pond. This is accomplished by removing approximately two feet of soil from the pond bottoms and replacing it with the Bold and Gold soil amendment. The project will retrofit two DRAs with Bold and Gold soil amendment to improve water quality of stormwater runoff prior to reaching the aquifer through infiltration within the DRA. This water quality retrofit is necessary in order to maintain compliance with the BMAP.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Stormwater Program							
Operating Revenue	1,160,000	0	0	0	0	0	1,160,000
Funding Total	<u>1,160,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,160,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Stormwater Program	1,100,000	0	0	0	0	0	1,100,000
Land CIP							
Stormwater Program	60,000	0	0	0	0	0	60,000
Expenditure Total	<u>1,160,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,160,000</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SMC0006FL

Title: Country Gardens Flood Relief HMGP

Department: Office of the County Engineer

Project Description

The County desires to mitigate flooding along SE 34th Place within the Country Gardens subdivision and provide flood relief to not only the road but also the surrounding residences during the 100-year storm event. Country Gardens is a County-maintained subdivision which has historically flooded during years 1998, 2004 (Hurricanes Frances & Jeanne), 2012 (TS Debby), and 2017 (Hurricane Irma). Three homes were directly affected by the flooding. Anticipated improvements to the Stormwater Management System include new drainage retention areas (DRAs), expansion of proposed (previously designed) DRA, associated stormwater conveyance infrastructure, and an elevated roadway. The County has secured grant funding from FEMA for the design phase of the project. FEMA grant funding is anticipated for land acquisition and construction, but is not guaranteed at this time.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Stormwater Program							
Hazard Mitigation	118,054	0	0	0	0	0	118,054
Operating Revenue	858,553	0	0	0	0	0	858,553
Funding Total	976,607	0	0	0	0	0	976,607

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Stormwater Program	498,553	0	0	0	0	0	498,553
Stormwater Program Grant	118,054	0	0	0	0	0	118,054
Land CIP							
Stormwater Program	360,000	0	0	0	0	0	360,000
Expenditure Total	976,607	0	0	0	0	0	976,607



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SMC0006WQ Title: SSS Unit 68 Innovative Stormwater Retrofit CP 79

Department: Office of the County Engineer

Project Description

The Silver Springs Shores Unit 68 Stormwater Retrofit (CP 79) project is located in southeastern Marion County within the Lake Panasoffke Watershed Management Plan and the Silver Springs Primary Protection Zone (PPZ) established by Marion County. Exfiltration from DRA's typically provide minimal removal of nitrogen from stormwater runoff. This input of nitrogen, primarily in the form of nitrates, has been identified in the Silver Springs, Silver River, and the Silver Springs Primary Protection Zone. A total maximum daily load (TMDL) for nitrate concentration was established and a basin management action plan (BMAP) adopted to aid in the decrease of nitrogen levels in this area of concern. The goal of this project is to improve the functionality of the existing retention areas and to remove nitrogen from the stormwater that is conveyed to the DRAs. This reduction in nitrogen is accomplished through utilizing a biosorptive activated media, Bold and Gold, to promote and enhance the denitrification process. This is accomplished by removing approximately two feet of in-situ soil from the DRA bottoms and replacing with 24 inches of Bold and Gold media. The extent of the Bold and Gold media placement will be based on maximizing treatment volume while maintaining the ability of the DRAs to provide flood control. This project will retrofit three DRAs with Bold and Gold media to improve stormwater runoff water quality.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Stormwater Program							
Operating Revenue	959,723	0	0	0	0	0	959,723
SWFWMD Reimbursement	244,859	0	0	0	0	0	244,859
Funding Total	1,204,582	0	0	0	0	0	1,204,582

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Stormwater Program	959,723	0	0	0	0	0	959,723
Stormwater Program Grant	244,859	0	0	0	0	0	244,859
Expenditure Total	1,204,582	0	0	0	0	0	1,204,582



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SMC0007FL Title: SE 64th Ave Rd Drainage Improvement
 Department: Office of the County Engineer

Project Description

This project is located off of SE 64th Avenue Rd, north of Hemlock Terrace Pass, and south of Hemlock Terrace Way. The project consists of purchasing a parcel for access as well as a portion of an additional parcel for the construction of a drainage retention area. There have been several resident complaints of flooding in the area. The construction of a new drainage retention area will help to alleviate flooding within this part of Silver Springs Shores. The project is within the Silver Springs Priority Focus Area.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Stormwater Program							
Operating Revenue	477,153	0	0	0	0	0	477,153
SWFWMD Reimbursement	100,810	0	0	0	0	0	100,810
Funding Total	577,963	0	0	0	0	0	577,963

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Stormwater Program	447,153	0	0	0	0	0	447,153
Stormwater Program Grant	100,810	0	0	0	0	0	100,810
Land CIP							
Stormwater Program	30,000	0	0	0	0	0	30,000
Expenditure Total	577,963	0	0	0	0	0	577,963



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SMC0007WQ Title: Marion Oaks Bioswales
 Department: Office of the County Engineer

Project Description

This project is within the Rainbow Springs BMAP area as well as the contributing area to Wilson Head, Citrus Blue, and Gum Springs which has a finalized TMDL as of October 2019. The project was identified from the Gum Swamp & Big Jones Creek WMP, completed in 2012. This project is comprised of three project areas with a combined 192-acre contributing area, with mostly medium-density residential land uses. Stormwater in these three areas is primarily conveyed by swales which drain to DRAs. DRAs and swale systems provide minimal removal of nitrogen and phosphorus from stormwater runoff as it is being infiltrated. Infiltrated stormwater is a source of nitrogen, in the form of nitrate, to Rainbow Springs as well as Wilson Head Springs, Citrus Blue Springs, and Gum Springs. This project will improve the ability of the existing swales to remove nitrogen from the stormwater entering the conveyance system. Based on the Gum Swamp & Big Jones Creek WMP – BMP Analysis, the recommended BMP is to enhance the swale system, rather than the DRAs, due to the fact that most of the stormwater percolation within these drainage basins occurs within the swale system, never reaching the receiving DRAs. This project will enhance the current swale system by retrofitting specific portions of the conveyance system within the drainage basins to promote denitrification of stormwater that percolates in the swales. The retrofit will include regrading the swales and installing a 12-inch layer of Bold and Gold below the swale bottom. This distributed stormwater treatment approach has the advantage of being able to reduce nutrient loads through percolation in the swales for all storm events, including those that would not result in runoff reaching the receiving DRAs.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Stormwater Program							
Operating Revenue	700,000	0	0	0	0	0	700,000
Funding Total	700,000	0	0	0	0	0	700,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Stormwater Program	700,000	0	0	0	0	0	700,000
Expenditure Total	700,000	0	0	0	0	0	700,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SMC0008WQ

Title: NW 44th Ave Innovative Stormwater Retrofit

Department: Office of the County Engineer

Project Description

The NW 44th Avenue Innovative Stormwater Retrofit project is within the Rainbow Springs BMAP area. The project was identified from the West Ocala WMP, completed in 2014. A 62.84-acre contributing area, comprised of farmland (37.84 acres), roadway and industrial land uses (25 acres), drains to an existing dry retention pond with a 2.5-acre pond bottom. Dry retention ponds provide minimal removal of nitrogen and phosphorus from stormwater runoff as it is being infiltrated. Infiltrated stormwater is a source of nitrogen, in the form of nitrate, to Rainbow Springs. A TMDL for nitrate concentration has been adopted for Rainbow Springs and a BMAP has been developed. This project will improve the ability of the existing retention pond to remove nitrogen from the stormwater entering the pond. This is accomplished by removing approximately two feet of soil from a portion of the pond bottom and replacing it with the Bold and Gold soil amendment. Bold and Gold is manufactured to contain no organics and removes dissolved nutrients from the stormwater that infiltrates the media. The proposed project is a continuation of a phased implementation of Bold and Gold retrofits to County owned retention ponds in the BMAP areas. To optimize the cost-benefit of the project, the County will install Bold and Gold within a portion of the pond bottom to treat the stormwater runoff from the roadway and industrial area which has the highest nitrogen loads within the catchment area. This treatment cell will be designed to hold an optimum capacity of approximately 0.32 inches of runoff depth over the entire catchment area (62.84 acres). The optimum Bold and Gold cell area will be approximately 0.85 acres.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Stormwater Program							
Operating Revenue	20,000	0	0	0	0	0	20,000
Funding Total	20,000	0	0	0	0	0	20,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Stormwater Program	20,000	0	0	0	0	0	20,000
Expenditure Total	20,000	0	0	0	0	0	20,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SMC058504 Title: Spring Rd
 Department: Office of the County Engineer

Project Description

This project will cover the stormwater items for TIP058504. Spring Rd is a rehabilitation project. This project will resurface Spring Rd from Pine Rd to Emerald Rd. This will cover a 1.2 mile stretch of road.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Stormwater Program							
Operating Revenue	24,384	0	0	0	0	0	24,384
Funding Total	<u>24,384</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,384</u>
Expenditure(s) By Object and Cost Center							
Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Stormwater Program	24,384	0	0	0	0	0	24,384
Expenditure Total	<u>24,384</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,384</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SOC000002

Title: MCSO Evidence Forensics Building

Department: Facilities Management

Project Description

This project includes the construction of a new 35,000 square-foot forensic building that will house the evidence and forensics units for the Marion County Sheriff's Office (MCSO). The unit will provide a DNA screening lab, a latent examination unit, and a property and disposal unit which will be used to store evidence used during court meetings. The new building is necessary due to the increase in criminal cases, the need for additional secure storage space of evidence, and to keep up with the technological advances of forensic investigations.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	7,517,837	0	0	0	0	0	7,517,837
Funding Total	7,517,837	0	0	0	0	0	7,517,837

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Infrastructure Tax Sheriff Patrol	7,517,837	0	0	0	0	0	7,517,837
Expenditure Total	7,517,837	0	0	0	0	0	7,517,837



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SOC000009 Title: MCSO Demo Pave Old Evidence Building
 Department: Facilities Management

Project Description

This project includes the demolition and removal of temporary trailers that are used for offices. These trailers are at the end of life while having aged HVAC's, aged structure, warped floors, etc. Following completion of the forensics building, most of the offices will be relocated to this new building. This area will be repurposed into a parking lot for detectives and office staff.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	238,000	0	0	0	0	0	238,000
Funding Total	238,000	0	0	0	0	0	238,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Infrastructure Tax Sheriff Patrol	238,000	0	0	0	0	0	238,000
Expenditure Total	238,000	0	0	0	0	0	238,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SOC000010

Title: MCSO Jail Construct Security Fence

Department: Facilities Management

Project Description

An increase of security is needed at the Marion County Jail. This project includes the installation of approximately 6,000 feet of fencing as an outer perimeter of the jail. This was a recommendation after review by staff and an external consultant. The current configuration has not proven effective to control access on the property.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	550,000	0	0	0	0	0	550,000
Funding Total	<u>550,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>550,000</u>
Expenditure(s) By Object and Cost Center							
	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Jail Capital	550,000	0	0	0	0	0	550,000
Expenditure Total	<u>550,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>550,000</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SOC000011 Title: MCSO Operations Office Remodel
 Department: Facilities Management

Project Description

Operations has only undergone one expansion by adding temporary trailers to utilize as office space. These trailers are at the end of life and Operations is in need of remodeling and permanent expansion to address the growing demand for office space and to allow for a more efficient design.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	2,085,548	0	576,800	0	0	0	2,662,348
Infrastructure Surtax Capital Projects							
Surtax Revenue	1,967,000	0	0	0	0	0	1,967,000
Funding Total	4,052,548	0	576,800	0	0	0	4,629,348

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Infrastructure Tax Sheriff Regular	1,967,000	0	0	0	0	0	1,967,000
Sheriff Capital	2,085,548	0	576,800	0	0	0	2,662,348
Expenditure Total	4,052,548	0	576,800	0	0	0	4,629,348



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SOC000012

Title: MCSO Training Building Enhancements

Department: Facilities Management

Project Description

The training offices and classrooms have noise bleed over because there is no ceiling; therefore, affecting instructors and students. Adding a drop ceiling will reduce this issue and enhance productivity, and compliance with building code.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	227,000	0	0	0	0	0	227,000
Funding Total	<u>227,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>227,000</u>
Expenditure(s) By Object and Cost Center							
	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Sheriff Capital	227,000	0	0	0	0	0	227,000
Expenditure Total	<u>227,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>227,000</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SOC000014

Title: MCSO Jail Plumbing A Through C Pods

Department: Facilities Management

Project Description

The first construction phase of the Marion County Jail was in 1983 when POD's A through D were constructed. This phase of construction is now 38 years old and the original cast-iron piping has deteriorated to the point of failure. This project will replace the failing, above ground, vertical cast-iron with PVC piping that will last at least 30 additional years.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	375,000	0	0	0	0	0	375,000
Funding Total	375,000	0	0	0	0	0	375,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Infrastructure Tax Sheriff Jail	375,000	0	0	0	0	0	375,000
Expenditure Total	375,000	0	0	0	0	0	375,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SOC000015

Title: MCSO Jail Dayroom Windows A Through D
Pods

Department: Facilities Management

Project Description

The original jail construction (POD's A through D) is over 35 years old and the steel window frames have rusted over the years to a point where the integrity of the frames pose a security concern. This project is to remove the old frames and replace with new stainless steel frames. These new frames should last at least 40 years and allow for use of the facility well into the future.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	600,000	0	0	0	0	0	600,000
Funding Total	600,000	0	0	0	0	0	600,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Infrastructure Tax Sheriff Jail	600,000	0	0	0	0	0	600,000
Expenditure Total	600,000	0	0	0	0	0	600,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SOC000016

Title: MCSO Jail Cell Door Control A Through D
Pods

Department: Facilities Management

Project Description

Current control panels for Pods A – D are 18 + years old and are no longer supported by the manufacturer. Panel failure could resort in a security breach or safety issue for officers. The requested CIP project will replace current mechanical switching technology with new serviceable touch pad technology.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	1,200,000	0	0	0	0	0	1,200,000
Funding Total	1,200,000	0	0	0	0	0	1,200,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Infrastructure Tax Sheriff Jail	1,200,000	0	0	0	0	0	1,200,000
Expenditure Total	1,200,000	0	0	0	0	0	1,200,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SOC000017 Title: MCSO Jail Pipe Lining A Through C Pods
 Department: Facilities Management

Project Description

The existing underground cast-iron piping of the original jail construction is over 38 years old and has begun to fail to the point of cracking and separating under the slab of the building. This project consists of pulling a PVC liner through the old pipe, lining it and effectively creating a new pipe that will last 40+ years.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	45,000	0	0	0	0	0	45,000
Infrastructure Surtax Capital Projects							
Surtax Revenue	280,000	0	0	0	0	0	280,000
Funding Total	325,000	0	0	0	0	0	325,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Infrastructure Tax Sheriff Jail	280,000	0	0	0	0	0	280,000
Jail Capital	45,000	0	0	0	0	0	45,000
Expenditure Total	325,000	0	0	0	0	0	325,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SOC000018

Title: MCSO Jail AC Upgrades

Department: Facilities Management

Project Description

The current HVAC units for POD's A thru D of the original 1980's jail are over 15 years old and have exceeded their normal life expectancy. Facilities has made numerous repairs to the existing equipment. This project is to replace these units with new more energy efficient models having additional warranty periods.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	650,000	0	0	0	0	0	650,000
Funding Total	650,000	0	0	0	0	0	650,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Infrastructure Tax Sheriff Jail	650,000	0	0	0	0	0	650,000
Expenditure Total	650,000	0	0	0	0	0	650,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SOC000019

Title: MCSO Martel Ph 1 Gun Range

Department: Facilities Management

Project Description

The Sheriff's Office utilizes a shared gun range which has caused frequent scheduling conflicts and short notice cancellations of mandatory firearms training. This has caused staff to either miss a training opportunity or reschedule for another day. A new gun range on existing county-owned property will allow for continued training opportunities without conflict. In addition, this will allow for there to be expanded training opportunities to improve emergency response to a variety of situations such as an active school shooting scenario.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	2,964,137	0	0	0	0	0	2,964,137
Funding Total	2,964,137	0	0	0	0	0	2,964,137

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Infrastructure Tax Sheriff Regular	2,964,137	0	0	0	0	0	2,964,137
Expenditure Total	2,964,137	0	0	0	0	0	2,964,137



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SOC000020

Title: MCSO Jail A Through D Pod Emergency Power

Department: Facilities Management

Project Description

The purpose of this project is to replace an automatic transfer switch (ATS) that connects the building to generator power. The existing ATS has failed to transfer previously leaving the building without power during an outage and parts are no longer available. This project also includes funding to replace an electrical distribution panel that is currently undersized. The current panel is rated at 400 amps and the replacement will be a 600 amp panel.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	159,756	0	0	0	0	0	159,756
Funding Total	159,756	0	0	0	0	0	159,756

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Infrastructure Tax Sheriff Jail	159,756	0	0	0	0	0	159,756
Expenditure Total	159,756	0	0	0	0	0	159,756



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SOC000021

Title: MCSO Jail Kitchen Dish Room

Department: Facilities Management

Project Description

This project will address issues with the floor and walls in the dish room inside the kitchen at the Jail. Currently, there are spots in the floor that are lower than the floor drains, causing water to pool on the floor creating both slip hazards and sanitation issues. The flooring and walls will be repaired and sealed and all stainless fixtures will be replaced.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	500,000	0	0	0	0	0	500,000
Funding Total	500,000	0	0	0	0	0	500,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Infrastructure Tax Sheriff Jail	500,000	0	0	0	0	0	500,000
Expenditure Total	500,000	0	0	0	0	0	500,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SOC000022

Title: MCSO Jail Replace Booking Cabinets

Department: Facilities Management

Project Description

This project will replace wooden cabinets in the Booking and Medical Sections of the County Jail. The existing cabinetry has been damaged beyond repair by termites. The new cabinets will be of plastic composite material to prevent future damage.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	65,000	0	0	0	0	0	65,000
Funding Total	65,000	0	0	0	0	0	65,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Infrastructure Tax Sheriff Jail	65,000	0	0	0	0	0	65,000
Expenditure Total	65,000	0	0	0	0	0	65,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SOC000023

Title: MCSO Jail Boiler

Department: Facilities Management

Project Description

The current boilers in the third phase of construction at the jail are over fourteen (14) years of age and the manufacturer can no longer provide parts to maintain them. These boilers provide heat for the building during the cold months of the year. This project is to replace the failing boilers with new models that will have warranty periods and parts support for the next 15 years.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	400,000	0	0	0	0	0	400,000
Funding Total	400,000	0	0	0	0	0	400,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Infrastructure Tax Sheriff Jail	400,000	0	0	0	0	0	400,000
Expenditure Total	400,000	0	0	0	0	0	400,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SOC000024 Title: MCSO LED Dimmable Lights A Through F Pod

Department: Facilities Management

Project Description

This project will replace fluorescent lighting with dimmable LED lights in Pods A-F at the County Jail. This will provide a more secure environment by allowing the deputies to control the amount of lighting in the pod both at night. Dimming the lights at night is safer for the officers than it is to turn the lights completely off. It is also a valuable tool during times of unrest. Studies have shown that dimming the lights can help calm inmates. The LED lights will also reduce the amount of maintenance intervals as the lights have a longer life span.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	180,000	0	0	0	0	0	180,000
Funding Total	180,000	0	0	0	0	0	180,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Infrastructure Tax Sheriff Jail	180,000	0	0	0	0	0	180,000
Expenditure Total	180,000	0	0	0	0	0	180,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SOC000025

Title: MCSO Domestic Waterline

Department: Facilities Management

Project Description

This project will replace the remaining section of 8" iron water main serving the County Jail with new PVC pipe. The current iron pipe is beyond its serviceable lifespan and is beginning to fail. The initial section was replaced 2 years ago.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	800,000	0	0	0	0	800,000
Funding Total	0	800,000	0	0	0	0	800,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Infrastructure Tax Sheriff Jail	0	800,000	0	0	0	0	800,000
Expenditure Total	0	800,000	0	0	0	0	800,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SOC000026

Title: MCSO Washer

Department: Facilities Management

Project Description

This project replaces four existing washing machines in the Jail Laundry that have exceeded their life expectancy. They will be replaced with five new commercial washing machines that will both increase the capacity of the laundry facilities and reduce ongoing maintenance costs.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	80,000	0	0	0	0	80,000
Funding Total	0	80,000	0	0	0	0	80,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Machinery and Equipment							
Infrastructure Tax Sheriff Jail	0	80,000	0	0	0	0	80,000
Expenditure Total	0	80,000	0	0	0	0	80,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SOC000027

Title: MCSO Jail E Through F Pod Window Sink

Department: Facilities Management

Project Description

The jail has had three periods of construction 1983, 1991, and 2006. The second phase of construction is now 30 years old. The POD's are built as dorm style sections with common bathroom areas in each section. The partitions between the wash sinks are constructed of concrete and steel tubing. The steel has become rusted and deteriorated to the point that the tubing has broken off at the top of the concrete. This project is to remove the old mirrors and tubing and replace it with stainless steel material to better withstand the water and other environmental challenges.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	150,000	0	0	0	0	150,000
Funding Total	0	150,000	0	0	0	0	150,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Infrastructure Tax Sheriff Jail	0	150,000	0	0	0	0	150,000
Expenditure Total	0	150,000	0	0	0	0	150,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SOC000028

Title: MCSO Jail Paint and Seal Exterior A Pod

Department: Facilities Management

Project Description

This project is to paint the exterior of the Jail A, B, C, and D Pods. The current paint is past its life expectancy and delaying this project could cause damage to the buildings from water intrusion.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	200,000	0	0	0	0	200,000
Funding Total	0	200,000	0	0	0	0	200,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Infrastructure Tax Sheriff Jail	0	200,000	0	0	0	0	200,000
Expenditure Total	0	200,000	0	0	0	0	200,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SOC000029

Title: MCSO Jail Paint and Seal Exterior G Pod

Department: Facilities Management

Project Description

This project is to paint the exterior of the Jail G and H Pods. The current paint is past its life expectancy and delaying this project could cause damage to the buildings from water intrusion.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	25,000	0	0	0	0	25,000
Funding Total	0	25,000	0	0	0	0	25,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Infrastructure Tax Sheriff Jail	0	25,000	0	0	0	0	25,000
Expenditure Total	0	25,000	0	0	0	0	25,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SOC000030 Title: MCSO Jail Exterior Paint of Kitchen Booking and Medical
 Department: Facilities Management

Project Description

This project is to paint the exterior of the Jail Kitchen, Booking, and Medical Sections. The current paint is past its life expectancy and delaying this project could cause damage to the buildings from water intrusion.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	75,000	0	0	0	0	75,000
Funding Total	0	75,000	0	0	0	0	75,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Infrastructure Tax Sheriff Jail	0	75,000	0	0	0	0	75,000
Expenditure Total	0	75,000	0	0	0	0	75,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SOC000031 Title: MCSO Jail Cell Window Replacement Pod A
 Department: Facilities Management

Project Description

This project will replace the cell windows in A, B, C, and D Pods at the county jail. The current windows have reached the end of their lifespan. The frames are rusted to a point that the windows are no longer secure.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	0	1,500,000	0	0	0	1,500,000
Funding Total	0	0	1,500,000	0	0	0	1,500,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Infrastructure Tax Sheriff Jail	0	0	1,500,000	0	0	0	1,500,000
Expenditure Total	0	0	1,500,000	0	0	0	1,500,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SOC000032

Title: MCSO Jail Kitchen Hallway Door Frame

Department: Facilities Management

Project Description

This project will replace doors in the hallway of the jail kitchen that have been damaged by exposure to cleaning chemicals and the weather. The new doors will be stainless steel to prevent future corrosion.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	0	185,000	0	0	0	185,000
Funding Total	0	0	185,000	0	0	0	185,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Infrastructure Tax Sheriff Jail	0	0	185,000	0	0	0	185,000
Expenditure Total	0	0	185,000	0	0	0	185,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SOC000033

Title: MCSO E Through F Pod Stucco

Department: Facilities Management

Project Description

This project is to repair the Stucco and exterior surfaces to E and F Pods that have reached the end of their expected lifespan. This repair will extend the lifespan of the exterior surface of the building another 10 years.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	0	215,000	0	0	0	215,000
Funding Total	0	0	215,000	0	0	0	215,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Infrastructure Tax Sheriff Jail	0	0	215,000	0	0	0	215,000
Expenditure Total	0	0	215,000	0	0	0	215,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SOC000034

Title: MCSO Jail Medical Pod Stainless Steel Sinks and Toilets

Department: Facilities Management

Project Description

This project is to replace existing porcelain toilets and sinks in the jail medical pod with stainless steel units. The current porcelain units have become a security concern as they are easily damaged by inmates causing costly repairs and providing inmates with materials that may potentially be used as weapons.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	0	90,000	0	0	0	90,000
Funding Total	0	0	90,000	0	0	0	90,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Infrastructure Tax Sheriff Jail	0	0	90,000	0	0	0	90,000
Expenditure Total	0	0	90,000	0	0	0	90,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SOC000035

Title: MCSO Jail Sewer Pipe E Through F Pods

Department: Facilities Management

Project Description

This project is to repair failing cast iron sewer lines in E and F Pods at the county jail. Repairing these pipes will provide a substantial cost savings as opposed to replacing them and the repair will extend the lifespan of the current pipes to meet or exceed that of the building.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	0	0	100,000	0	0	100,000
Funding Total	0	0	0	100,000	0	0	100,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Infrastructure Tax Sheriff Jail	0	0	0	100,000	0	0	100,000
Expenditure Total	0	0	0	100,000	0	0	100,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SOC000036 Title: MCSO Martel Ph2 Driving Pad
 Department: Facilities Management

Project Description

This project is for the design and construction of an 800 foot by 400 foot driving pad at the Martel site. This pad will provide a location for the Sheriff's Office to conduct vehicle training, including High Speed and PIT maneuver training. It will also be used for vehicle training by Marion County Fire Rescue.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	2,420,004	0	0	0	0	0	2,420,004
Funding Total	2,420,004	0	0	0	0	0	2,420,004

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Infrastructure Tax Sheriff Regular	2,420,004	0	0	0	0	0	2,420,004
Expenditure Total	2,420,004	0	0	0	0	0	2,420,004



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SOC000037 Title: MCSO Special Operations Hangar
 Department: Facilities Management

Project Description

This project is for the design and construction of a new hangar to house the Sheriff's Office Aviation Unit and maintenance personnel. This new building will replace the current hangar that has exceeded its life expectancy. It will also provide storage for the MCSO Special Operations Unit vehicles and provide office/classroom space for Special Operations as well.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	7,967,917	0	0	0	0	0	7,967,917
Funding Total	7,967,917	0	0	0	0	0	7,967,917

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Infrastructure Tax Sheriff Regular	7,967,917	0	0	0	0	0	7,967,917
Expenditure Total	7,967,917	0	0	0	0	0	7,967,917



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SOC000039

Title: MCSO Jail Perimeter Lighting

Department: Facilities Management

Project Description

Adding security lighting around jail perimeter. This project will upgrade the perimeter lighting from the building walls to 6 feet past the second perimeter fence line to a level of 30 lux.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	0	0	0	0	977,316	0	977,316
Funding Total	0	0	0	0	977,316	0	977,316

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Jail Capital	0	0	0	0	977,316	0	977,316
Expenditure Total	0	0	0	0	977,316	0	977,316



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SOC000044

Title: MCSO Emergency Management Warehouse

Department: Facilities Management

Project Description

This project is to allow for the construction of a pre-engineered steel building for storage of Emergency Management equipment. Currently, EOC storage is spread over multiple locations and inside semi trailers. Accessing equipment for emergency deployment is inefficient and slows the response process. Storage, inventory, and maintenance of items and equipment are stretched as well. EOC frequently is looking for new storage space for equipment and response supplies.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	0	0	0	0	360,500	0	360,500
Funding Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>360,500</u>	<u>0</u>	<u>360,500</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Sheriff Capital	0	0	0	0	360,500	0	360,500
Expenditure Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>360,500</u>	<u>0</u>	<u>360,500</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SOC000049

Title: MCSO Forest District New Office

Department: Facilities Management

Project Description

After the Sheriff's review of demographics, population growth, and requests for services, it has been determined that a new district office needs to be constructed in the National Forest to better serve the growing community with increased staff. The current office is one of the oldest Sheriff district office's. The layout is inefficient and too small for continued operation. A larger office is needed which will provide a more efficient layout, evidence submission area, and suspect interview room, in order to meet the needs of the expanding community.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	0	0	0	0	0	1,771,875	1,771,875
Funding Total	0	0	0	0	0	1,771,875	1,771,875

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Sheriff Capital	0	0	0	0	0	1,771,875	1,771,875
Expenditure Total	0	0	0	0	0	1,771,875	1,771,875



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail

Project: SOC000050

Title: MCSO Northwest District New Office

Department: Facilities Management

Project Description

After the Sheriff's review of demographics, population growth, and utilization of services, it has been requested that a new district office be constructed in NW Marion County. This district office would serve Reddick, Blitchton and Morriston communities. Furthermore, this office would aid in the expanding equine tourism community since the opening of the World Equestrian Center, the popular Horse Shows in the Sun (HITS), as well as the expanding adult communities on HWY 27. These communities are currently serviced from the North Multi District (NMD) Office along with another district's communities. Placing the deputies and support staff directly in the communities they serve will aid in public service. This will also allow the NMD the room needed for staff as the need has increased since its original opening.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
General Fund							
Operating Revenue	0	0	0	0	0	2,784,375	2,784,375
Funding Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,784,375</u>	<u>2,784,375</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Sheriff Capital	0	0	0	0	0	2,784,375	2,784,375
Expenditure Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,784,375</u>	<u>2,784,375</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SOC000051

Title: MCSO Jail Kitchen and Laundry Building Expansion

Department: Facilities Management

Project Description

Additional capacity requirements are anticipated for the Marion County Jail. When the inmate population is increased, additional food and laundry services would be required to also increase to meet the requirements for the inmates. The current Kitchen/Laundry building could be expanded to serve an inmate population over 3,076, thus allowing capacity to construct future Pods to support the future inmate population. Partner Engineering and Science, Inc provided a feasibility of expansion and a proposed site plan in the 2022 strategic planning study. The anticipated cost to expand the Kitchen/Laundry building is \$4,500,000.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	450,000	4,050,000	0	0	0	4,500,000
Funding Total	0	450,000	4,050,000	0	0	0	4,500,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Buildings CIP							
Infrastructure Tax Sheriff Jail	0	450,000	4,050,000	0	0	0	4,500,000
Expenditure Total	0	450,000	4,050,000	0	0	0	4,500,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC0732IT Title: Fire Info Tech Infrastructure Surtax
 Department: Fire Rescue Services

Project Description

Purchase information technology equipment for the Marion County Fire Department with Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	103,656	0	0	0	0	0	103,656
Funding Total	103,656	0	0	0	0	0	103,656

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Machinery and Equipment							
Infrastructure Tax Fire	103,656	0	0	0	0	0	103,656
Expenditure Total	103,656	0	0	0	0	0	103,656



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC0732SG Title: Fire Safety Gear Infrastructure Surtax
 Department: Fire Rescue Services

Project Description

This allows for Marion County Fire Rescue to purchase self contained breathing apparatus (SCBA) equipment, which is worn by firefighters to provide breathable air in an atmosphere that is immediately dangerous to life or health. These air packs require a mounting frame, a high pressure tank (4500psi), regulator and a facepiece (mask). These air cylinders are made of aluminum, steel or a composite construction and have the shortest lifespan.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	1,777,328	0	0	0	0	0	1,777,328
Funding Total	1,777,328	0	0	0	0	0	1,777,328

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Machinery and Equipment							
Infrastructure Tax Fire	1,777,328	0	0	0	0	0	1,777,328
Expenditure Total	1,777,328	0	0	0	0	0	1,777,328



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC0732VE Title: Fire Vehicles Infrastructure Surtax
 Department: Fire Rescue Services

Project Description

Purchase various types of vehicles for the Marion County Fire Department with funds from the Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	13,478,146	1,977,111	3,238,336	2,465,890	0	0	21,159,483
Funding Total	13,478,146	1,977,111	3,238,336	2,465,890	0	0	21,159,483

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Machinery and Equipment							
Infrastructure Tax Fire	13,478,146	1,977,111	3,238,336	2,465,890	0	0	21,159,483
Expenditure Total	13,478,146	1,977,111	3,238,336	2,465,890	0	0	21,159,483



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC0733IT
Department: Fire Logistics

Title: EMS Info Tech Infrastructure Surtax

Project Description

Purchase information technology equipment for the Marion County EMS Department with Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	452,222	0	0	0	0	0	452,222
Funding Total	<u>452,222</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>452,222</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Machinery and Equipment							
Infrastructure Tax	452,222	0	0	0	0	0	452,222
Medical Services							
Expenditure Total	<u>452,222</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>452,222</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC0733SG
Department: Fire Logistics

Title: EMS Safety Gear Infrastructure Surtax

Project Description

This allows for Marion County Fire Rescue to purchase self contained breathing apparatus (SCBA) equipment, which is worn by firefighters to provide breathable air in an atmosphere that is immediately dangerous to life or health. These air packs require a mounting frame, a high pressure tank (4500psi), regulator and a facepiece (mask). These air cylinders are made of aluminum, steel or a composite construction and have the shortest lifespan.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	828,419	80,000	0	0	0	0	908,419
Funding Total	828,419	80,000	0	0	0	0	908,419

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Machinery and Equipment							
Infrastructure Tax	828,419	80,000	0	0	0	0	908,419
Medical Services							
Expenditure Total	828,419	80,000	0	0	0	0	908,419



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC0733VE
Department: Fire Logistics

Title: EMS Vehicles Infrastructure Surtax

Project Description

Purchase various types of vehicles for the Marion County EMS Department with Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	9,723,399	2,220,787	1,742,716	1,777,570	0	0	15,464,472
Funding Total	9,723,399	2,220,787	1,742,716	1,777,570	0	0	15,464,472

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Machinery and Equipment							
Infrastructure Tax	9,723,399	2,220,787	1,742,716	1,777,570	0	0	15,464,472
Medical Services							
Expenditure Total	9,723,399	2,220,787	1,742,716	1,777,570	0	0	15,464,472



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC0734CC Title: Emergency Communications Infrastructure Surtax

Department: 911 Management

Project Description

Purchase equipment for the Emergency Communications Center with funds from the Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	8,471,762	0	0	0	0	0	8,471,762
Funding Total	8,471,762	0	0	0	0	0	8,471,762

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Machinery and Equipment							
Infrastructure Tax Emergency Communications	8,471,762	0	0	0	0	0	8,471,762
Expenditure Total	8,471,762	0	0	0	0	0	8,471,762



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC0734VE
Department: Fire - EMS

Title: PSC Vehicles Infrastructure Surtax

Project Description

Purchase various types of vehicles for the Marion County Public Safety Communications Department with funds from the Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	62,108	0	0	0	0	62,108
Funding Total	0	62,108	0	0	0	0	62,108

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Machinery and Equipment							
Infrastructure Tax Emergency Communications	0	62,108	0	0	0	0	62,108
Expenditure Total	0	62,108	0	0	0	0	62,108



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC0735EQ
Department: Sheriff

Title: Sheriff Jail Equipment Infrastructure Surtax

Project Description

Various equipment to support the Jail. Includes areas of Food Services, Security, Facility Services, and Farm. Items include mowers, cabinets, kettles, ovens, trailers, metal detectors, and body scanners.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	551,012	167,503	292,089	0	0	0	1,010,604
Funding Total	551,012	167,503	292,089	0	0	0	1,010,604

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Machinery and Equipment							
Infrastructure Tax Sheriff Jail	551,012	167,503	292,089	0	0	0	1,010,604
Expenditure Total	551,012	167,503	292,089	0	0	0	1,010,604



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC0735IT
Department: Sheriff

Title: Sheriff Jail Info Tech Infrastructure Surtax

Project Description

Purchase information technology equipment for the Sheriff's Jail Facilities with funds from Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	1,053,976	0	0	0	0	0	1,053,976
Funding Total	1,053,976	0	0	0	0	0	1,053,976

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Machinery and Equipment							
Infrastructure Tax Sheriff Jail	1,053,976	0	0	0	0	0	1,053,976
Expenditure Total	1,053,976	0	0	0	0	0	1,053,976



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC0735VE
Department: Sheriff

Title: Sheriff Jail Vehicles Infrastructure Surtax

Project Description

Purchase various vehicles for the Sheriff's Department with funds from the Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	222,187	274,000	744,443	0	0	0	1,240,630
Funding Total	222,187	274,000	744,443	0	0	0	1,240,630

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Machinery and Equipment							
Infrastructure Tax Sheriff Jail	222,187	274,000	744,443	0	0	0	1,240,630
Expenditure Total	222,187	274,000	744,443	0	0	0	1,240,630



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC0736IT Title: Sheriff Regular Info Tech Infrastructure Surtax

Department: Sheriff

Project Description

Purchase information technology for the Sheriff's Department with funds from the Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	1,614,649	787,500	960,000	0	0	0	3,362,149
Funding Total	1,614,649	787,500	960,000	0	0	0	3,362,149

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Machinery and Equipment							
Infrastructure Tax Sheriff Regular	1,614,649	787,500	960,000	0	0	0	3,362,149
Expenditure Total	1,614,649	787,500	960,000	0	0	0	3,362,149



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC0736SG

Title: Sheriff Regular Safety Gear Infrastructure Surtax

Department: Sheriff

Project Description

This project was originally created to purchase an x-ray machine for the Sheriff's Department with funds from the Infrastructure Surtax. Funds can be used to purchase other safety gear in the Sheriff Regular cost center. Although, as of May 12, 2021, no other items have been identified for purchase in the next 5 years.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	28,523	0	0	0	0	0	28,523
Funding Total	28,523	0	0	0	0	0	28,523

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Machinery and Equipment							
Infrastructure Tax Sheriff Regular	28,523	0	0	0	0	0	28,523
Expenditure Total	28,523	0	0	0	0	0	28,523



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC0736VE

Title: Sheriff Regular Vehicles Infrastructure Surtax

Department: Sheriff

Project Description

Purchase various vehicles for the Sheriff's Department with funds from the Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	1,443,456	409,289	241,595	0	0	0	2,094,340
Funding Total	1,443,456	409,289	241,595	0	0	0	2,094,340

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Machinery and Equipment							
Infrastructure Tax Sheriff Regular	1,443,456	409,289	241,595	0	0	0	2,094,340
Expenditure Total	1,443,456	409,289	241,595	0	0	0	2,094,340



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC0737AV
Department: Sheriff

Title: Sheriff Patrol Aviation Infrastructure Surtax

Project Description

This project was originally created to purchase an aircraft for the Sheriff's Department with funds from the Infrastructure Surtax. Funds can be used to purchase other aviation items in the Sheriff Patrol cost center. Although, as of May 12, 2021, no other items have been identified for purchase in the next 5 years.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	3,552,119	0	0	0	0	0	3,552,119
Funding Total	3,552,119	0	0	0	0	0	3,552,119

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Machinery and Equipment							
Infrastructure Tax Sheriff Patrol	3,552,119	0	0	0	0	0	3,552,119
Expenditure Total	3,552,119	0	0	0	0	0	3,552,119



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC0737IT
Department: Sheriff

Title: Sheriff Patrol Info Tech Infrastructure Surtax

Project Description

Purchase information technology for the Sheriff Patrol with funds from the Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	2,811,821	0	0	0	0	0	2,811,821
Funding Total	2,811,821	0	0	0	0	0	2,811,821

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Machinery and Equipment							
Infrastructure Tax Sheriff Patrol	2,811,821	0	0	0	0	0	2,811,821
Expenditure Total	2,811,821	0	0	0	0	0	2,811,821



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC0737SG Title: Sheriff Patrol Safety Gear Infrastructure Surtax

Department: Sheriff

Project Description

Purchase bullet proof vests and SWAT vests for the Sheriff's Patrol with funds from the Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	862,261	20,000	53,500	0	0	0	935,761
Funding Total	862,261	20,000	53,500	0	0	0	935,761

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Machinery and Equipment							
Infrastructure Tax Sheriff Patrol	862,261	20,000	53,500	0	0	0	935,761
Expenditure Total	862,261	20,000	53,500	0	0	0	935,761



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC0737VE
Department: Sheriff

Title: Sheriff Patrol Vehicles Infrastructure Surtax

Project Description

Purchase various vehicles for the Sheriff Patrol with funds from the Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	13,525,382	4,938,265	2,520,839	0	0	0	20,984,486
Funding Total	<u>13,525,382</u>	<u>4,938,265</u>	<u>2,520,839</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,984,486</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Machinery and Equipment							
Infrastructure Tax Sheriff Patrol	13,525,382	4,938,265	2,520,839	0	0	0	20,984,486
Expenditure Total	<u>13,525,382</u>	<u>4,938,265</u>	<u>2,520,839</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,984,486</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC073801 Title: NW 49th and 35th St Ph 2B Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This is a capacity transportation project managed by the Office of the County Engineer. The location is at NW 49th and 35th Street. This is phase 2B from NE 35th Street to the North end of the Limerock Pit. This will be a new 1.51 mile four-lane divided roadway. The funding source includes Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	24,703,280	0	0	0	0	0	24,703,280
Funding Total	24,703,280	0	0	0	0	0	24,703,280

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	18,708,280	0	0	0	0	0	18,708,280
Land Acquisition Right of Way Easements							
Infrastructure Tax Transportation	5,995,000	0	0	0	0	0	5,995,000
Expenditure Total	24,703,280	0	0	0	0	0	24,703,280



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC073802 Title: NW 49th and 35th St Ph 2C Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This is a capacity transportation project managed by the Office of the County Engineer and FDOT. The location is at NW 49th and 35th Street. This is phase 2C from NW 44th Avenue to the North end of the Limerock Pit. This will be a new 0.9 mile four-lane divided roadway with an interchange at I-75. The funding source includes Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	11,555,462	1,000,000	0	0	0	0	12,555,462
Funding Total	11,555,462	1,000,000	0	0	0	0	12,555,462

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Land Acquisition Right of Way Easements							
Infrastructure Tax Transportation	11,555,462	1,000,000	0	0	0	0	12,555,462
Expenditure Total	11,555,462	1,000,000	0	0	0	0	12,555,462



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC073804 Title: SW 49th and 40th Ave Ph 1 Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This is a capacity transportation project managed by the Office of the County Engineer. The location is at SW 49th and 40th Avenue. This is phase one (1) from SW 66th Street to SW 42nd Street Flyover. This will be a new 2.1 mile four-lane divided roadway. The funding source includes Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	6,950,363	0	0	0	0	0	6,950,363
Funding Total	6,950,363	0	0	0	0	0	6,950,363

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	5,750,363	0	0	0	0	0	5,750,363
Land Acquisition Right of Way Easements							
Infrastructure Tax Transportation	1,200,000	0	0	0	0	0	1,200,000
Expenditure Total	6,950,363	0	0	0	0	0	6,950,363



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC073809 Title: SW 49th and 40th Ave Ph 1A Infrastructure Surtax

Department: Office of the County Engineer

Project Description

Transportation project at SW 49th/40th Avenue Phase 1A to be completed with funds from the Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	947,448	0	0	0	0	0	947,448
Funding Total	947,448	0	0	0	0	0	947,448

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	947,448	0	0	0	0	0	947,448
Expenditure Total	947,448	0	0	0	0	0	947,448



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC073810 Title: SW 49th Ave South Seg A Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This is a capacity transportation project managed by the Office of the County Engineer. The location is at SW 49th Avenue - South Segment A. This project is from CR 484 to 900 feet North of Marion Oaks Trail. This will be a new 0.8 mile four-lane divided roadway. The funding source includes Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	8,311,203	0	0	0	0	0	8,311,203
Funding Total	8,311,203	0	0	0	0	0	8,311,203

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	5,311,203	0	0	0	0	0	5,311,203
Land Acquisition Right of Way Easements							
Infrastructure Tax Transportation	3,000,000	0	0	0	0	0	3,000,000
Expenditure Total	8,311,203	0	0	0	0	0	8,311,203



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC073811 Title: NW 49th and 35th St Ph 3B Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This is a capacity transportation project managed by the Office of the County Engineer. The location is at NW 49th and 35th Street. This is phase 3B from CR 225A to 1.1 mile West of NW 44th Avenue. This will be a new 2.3 mile two-lane roadway. The funding source includes Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	1,425,000	4,450,000	0	0	0	0	5,875,000
Funding Total	1,425,000	4,450,000	0	0	0	0	5,875,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	645,000	4,450,000	0	0	0	0	5,095,000
Land Acquisition Right of Way Easements							
Infrastructure Tax Transportation	780,000	0	0	0	0	0	780,000
Expenditure Total	1,425,000	4,450,000	0	0	0	0	5,875,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC073812 Title: NW 80th and 70th Ave Infrastructure Surtax
 Department: Office of the County Engineer

Project Description

This is a capacity transportation project managed by the Office of the County Engineer. The location is at NW 80th and 70th Avenue. This project is from 0.19 mile North of SR 40 to 1/2 mile North of US 27. This project will be adding two additional lanes to the existing roadway for 3.7 miles. The funding source includes Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	6,665,120	3,282,560	22,977,920	0	0	0	32,925,600
Funding Total	6,665,120	3,282,560	22,977,920	0	0	0	32,925,600

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	2,200,000	0	22,977,920	0	0	0	25,177,920
Land Acquisition Right of Way Easements							
Infrastructure Tax Transportation	4,465,120	3,282,560	0	0	0	0	7,747,680
Expenditure Total	6,665,120	3,282,560	22,977,920	0	0	0	32,925,600



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC073813 Title: SW 49th Ave S Seg F Infrastructure Surtax
 Department: Office of the County Engineer

Project Description

This is a capacity transportation project managed by the Office of the County Engineer. The location is at SW 49th Avenue - South Segment F. This project is from Marion Oaks Manor to 0.7 miles South of CR 484. This will be a new 1.6 mile four-lane divided roadway. The funding source includes Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	1,619,449	4,300,000	0	0	0	0	5,919,449
Funding Total	<u>1,619,449</u>	<u>4,300,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,919,449</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	560,000	4,300,000	0	0	0	0	4,860,000
Land Acquisition Right of Way Easements							
Infrastructure Tax Transportation	1,059,449	0	0	0	0	0	1,059,449
Expenditure Total	<u>1,619,449</u>	<u>4,300,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,919,449</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC073814 Title: SW 49th Ave North Infrastructure Surtax
 Department: Office of the County Engineer

Project Description

This is a capacity transportation project managed by the Office of the County Engineer. The location is at SW 49th Avenue - North. This project is from Marion Oaks Trail to SW 95th Street. This will be a new 3.4 mile four-lane divided roadway. The funding source includes Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	3,099,150	2,066,100	2,362,214	15,495,750	0	0	23,023,214
Funding Total	3,099,150	2,066,100	2,362,214	15,495,750	0	0	23,023,214

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	0	0	0	15,495,750	0	0	15,495,750
Land Acquisition Right of Way Easements							
Infrastructure Tax Transportation	3,099,150	2,066,100	2,362,214	0	0	0	7,527,464
Expenditure Total	3,099,150	2,066,100	2,362,214	15,495,750	0	0	23,023,214



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC073815 Title: SW 80th Ave Infrastructure Surtax
 Department: Office of the County Engineer

Project Description

This is a capacity transportation project managed by the Office of the County Engineer. The location is at SW 80th Avenue. This project is from SW 80th Street to 1/2 mile North of SW 38th Street. This project will be adding two additional lanes to the existing roadway for 3.7 miles. The funding source includes Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	2,618,355	1,745,570	0	15,968,442	0	0	20,332,367
Funding Total	<u>2,618,355</u>	<u>1,745,570</u>	<u>0</u>	<u>15,968,442</u>	<u>0</u>	<u>0</u>	<u>20,332,367</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	872,785	0	0	15,968,442	0	0	16,841,227
Land Acquisition Right of Way Easements							
Infrastructure Tax Transportation	1,745,570	1,745,570	0	0	0	0	3,491,140
Expenditure Total	<u>2,618,355</u>	<u>1,745,570</u>	<u>0</u>	<u>15,968,442</u>	<u>0</u>	<u>0</u>	<u>20,332,367</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC073865 Title: Emerald Road Extension Infrastructure Surtax

Department: Office of the County Engineer

Project Description

This is a capacity transportation project managed by the Office of the County Engineer. The location is at Emerald Road. This project is from SE 92nd Loop to Florida Northern Railroad. This will be a new two-lane, 1.8 mile roadway. The funding source includes Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	409,622	0	0	0	0	0	409,622
Funding Total	409,622	0	0	0	0	0	409,622

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	409,622	0	0	0	0	0	409,622
Expenditure Total	409,622	0	0	0	0	0	409,622



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC073867 Title: NW 70th Ave at US 27 Infrastructure Surtax
 Department: Office of the County Engineer

Project Description

This is an intersection transportation project managed by the Office of the County Engineer. The location is at NW 70th Ave at US 27. The traffic signal and roadway is to be modified to better facilitate traffic movements at this intersection, and along the road corridor. The funding source includes Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	8,445,990	0	0	0	0	0	8,445,990
Funding Total	8,445,990	0	0	0	0	0	8,445,990

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	6,605,990	0	0	0	0	0	6,605,990
Land Acquisition Right of Way Easements							
Infrastructure Tax Transportation	1,840,000	0	0	0	0	0	1,840,000
Expenditure Total	8,445,990	0	0	0	0	0	8,445,990



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC073868 Title: NW 80th Ave at SR 40 Infrastructure Surtax
 Department: Office of the County Engineer

Project Description

This is an intersection transportation project managed by the Office of the County Engineer. The location is at NW 80th Ave at SR 40. The traffic signal and roadway is to be modified to better facilitate traffic movements at this intersection, and along the road corridor. The funding source includes Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	10,450,000	0	0	0	0	0	10,450,000
Funding Total	10,450,000	0	0	0	0	0	10,450,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	4,320,000	0	0	0	0	0	4,320,000
Land Acquisition Right of Way Easements							
Infrastructure Tax Transportation	6,130,000	0	0	0	0	0	6,130,000
Expenditure Total	10,450,000	0	0	0	0	0	10,450,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC073869 Title: Marion Oaks Manor Infrastructure Surtax
 Department: Office of the County Engineer

Project Description

Marion Oaks Manor is a rehabilitation project managed by the Office of the County Engineer. This project will resurface Marion Oaks Manor from SW 49th Avenue Road to SW Hwy 484, a 3.4 mile stretch of road. This will be completed with funds from the Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	2,099,948	0	0	0	0	0	2,099,948
Funding Total	2,099,948	0	0	0	0	0	2,099,948

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	2,099,948	0	0	0	0	0	2,099,948
Expenditure Total	2,099,948	0	0	0	0	0	2,099,948



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC073870 Title: NW 112th Place Rd Infrastructure Surtax
 Department: Office of the County Engineer

Project Description

NW 112th Place Rd and NW 96th PI is a rehabilitation project managed by the Office of the County Engineer. This project will resurface NW 112th Place Rd and NW 96th PI from NW 160th Ave to NW 145th Ave Rd, a 1.9 mile stretch of road. This will be completed with funds from the Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	741,307	0	0	0	0	0	741,307
Funding Total	741,307	0	0	0	0	0	741,307

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	741,307	0	0	0	0	0	741,307
Expenditure Total	741,307	0	0	0	0	0	741,307



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC073871 Title: SE 59th St Infrastructure Surtax
 Department: Office of the County Engineer

Project Description

SE 59th Street is a transportation rehabilitation project managed by the Office of the County Engineer. This project will resurface SE 59th Street from South Magnolia Avenue to South Pine Avenue, a 2.0 mile stretch of road. This will be completed with funds from the Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	902,393	0	0	0	0	0	902,393
Funding Total	902,393	0	0	0	0	0	902,393

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	902,393	0	0	0	0	0	902,393
Expenditure Total	902,393	0	0	0	0	0	902,393



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC073872 Title: SE 47th Ave Infrastructure Surtax
 Department: Office of the County Engineer

Project Description

SE 47th Avenue is a transportation rehabilitation project managed by the Office of the County Engineer. This project will resurface SE 47th Avenue from SE Hwy 42 to SE Hwy 484, a 3.1 mile stretch of road. This will be completed with funds from the Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	1,464,763	0	0	0	0	0	1,464,763
Funding Total	1,464,763	0	0	0	0	0	1,464,763

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	1,464,763	0	0	0	0	0	1,464,763
Expenditure Total	1,464,763	0	0	0	0	0	1,464,763



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC073873 Title: E HWY 25 S HWY 25 Infrastructure Surtax
 Department: Office of the County Engineer

Project Description

East Hwy 25 and South Hwy 25 is a transportation rehabilitation project managed by the Office of the County Engineer. This project will resurface East Hwy 25 and South Hwy 25 from SE 110th Street to SE Hwy 464, a 6.1 mile stretch of road. This will be completed with funds from the Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	4,108,680	0	0	0	0	0	4,108,680
Funding Total	4,108,680	0	0	0	0	0	4,108,680

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	4,108,680	0	0	0	0	0	4,108,680
Expenditure Total	4,108,680	0	0	0	0	0	4,108,680



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC073874

Title: NW 150th Ave Infrastructure Surtax

Department: Office of the County Engineer

Project Description

NW 150th Avenue is a rehabilitation project managed by the Office of the County Engineer. This project will resurface NW 150th Avenue from W Hwy 326 to NW 96th Place, a 0.8 mile stretch of road. This will be completed with funds from the Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	304,000	0	0	0	0	0	304,000
Funding Total	304,000	0	0	0	0	0	304,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	304,000	0	0	0	0	0	304,000
Expenditure Total	304,000	0	0	0	0	0	304,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC073875 Title: NW 145th Avenue Rd Infrastructure Surtax
 Department: Office of the County Engineer

Project Description

NW 145th Avenue Road is a transportation rehabilitation project managed by the Office of the County Engineer. This project will resurface NW 145th Avenue Road from W Hwy 326 to NW 96th Place, a 0.6 mile stretch of road. This will be completed with funds from the Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	252,000	0	0	0	0	0	252,000
Funding Total	252,000	0	0	0	0	0	252,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	252,000	0	0	0	0	0	252,000
Expenditure Total	252,000	0	0	0	0	0	252,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC073876 Title: SW 31st St and SW 34th PI Infrastructure Surtax

Department: Office of the County Engineer

Project Description

SW 31st St and SW 34th PI is a transportation rehabilitation project managed by the Office of the County Engineer. This project will resurface SW 31st St and SW 34th PI from SW 95th Avenue Rd to SW 80th Ave, a 2.5 mile stretch of road. This will be completed with funds from the Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	992,783	0	0	0	0	992,783
Funding Total	0	992,783	0	0	0	0	992,783

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	0	992,783	0	0	0	0	992,783
Expenditure Total	0	992,783	0	0	0	0	992,783



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC073877 Title: NW 60th Ave Infrastructure Surtax
 Department: Office of the County Engineer

Project Description

NW 60th Avenue is a transportation rehabilitation project managed by the Office of the County Engineer. This project will resurface NW 60th Avenue from West Hwy 326 to NW 100th Street, a 2.0 mile stretch of road. This will be completed with funds from the Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	641,354	0	0	0	0	641,354
Funding Total	0	641,354	0	0	0	0	641,354

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	0	641,354	0	0	0	0	641,354
Expenditure Total	0	641,354	0	0	0	0	641,354



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC073878

Title: NW and NE 42nd St Infrastructure Surtax

Department: Office of the County Engineer

Project Description

NW and NE 42nd Street is a transportation rehabilitation project. This project will resurface NW and NE 42nd Street from West Anthony Road to NE Jacksonville Road, a 1.2 mile stretch of road. This will be completed with funds from the Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	0	0	360,000	0	0	360,000
Funding Total	0	0	0	360,000	0	0	360,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	0	0	0	360,000	0	0	360,000
Expenditure Total	0	0	0	360,000	0	0	360,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC073879 Title: NE HWY 314 Infrastructure Surtax
 Department: Office of the County Engineer

Project Description

NE Hwy 314 is a transportation rehabilitation project managed by the Office of the County Engineer. This project will resurface NE Hwy 314 from SE 1st Street Road to SR 40, a 2.3 mile stretch of road. This will be completed with funds from the Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	0	0	1,585,390	0	0	1,585,390
Funding Total	0	0	0	1,585,390	0	0	1,585,390

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	0	0	0	1,585,390	0	0	1,585,390
Expenditure Total	0	0	0	1,585,390	0	0	1,585,390



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC073880 Title: SE 183rd Avenue Rd Infrastructure Surtax
 Department: Office of the County Engineer

Project Description

SE 183rd Avenue Rd is a rehabilitation project managed by the Office of the County Engineer. This project will resurface SE 183rd Avenue Rd from SE 180th Avenue Rd to East Hwy 40, a 4.7 mile stretch of road. This will be completed with funds from the Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	2,249,209	0	0	0	0	2,249,209
Funding Total	0	2,249,209	0	0	0	0	2,249,209

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	0	2,249,209	0	0	0	0	2,249,209
Expenditure Total	0	2,249,209	0	0	0	0	2,249,209



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC073881 Title: SE 73rd Ave Infrastructure Surtax
 Department: Office of the County Engineer

Project Description

SE 73rd Avenue is a transportation rehabilitation project managed by the Office of the County Engineer. This project will resurface SE 73rd Avenue from SE 147th Street to SE Hwy 42, a 1.8 mile stretch of road. This will be completed with funds from the Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	1,352,676	0	0	0	0	0	1,352,676
Funding Total	1,352,676	0	0	0	0	0	1,352,676

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	1,352,676	0	0	0	0	0	1,352,676
Expenditure Total	1,352,676	0	0	0	0	0	1,352,676



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC073882 Title: SE Sunset Harbor Rd Infrastructure Surtax
 Department: Office of the County Engineer

Project Description

SE Sunset Harbor Road is a transportation rehabilitation project managed by the Office of the County Engineer. This project will resurface SE Sunset Harbor Road from South Hwy 441 to SE 105th Avenue, a 2.8 mile stretch of road. This will be completed with funds from the Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	1,888,666	0	0	0	0	0	1,888,666
Funding Total	1,888,666	0	0	0	0	0	1,888,666

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	1,888,666	0	0	0	0	0	1,888,666
Expenditure Total	1,888,666	0	0	0	0	0	1,888,666



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC073883 Title: SE Maricamp Rd Infrastructure Surtax
 Department: Office of the County Engineer

Project Description

SE Maricamp Road is a transportation rehabilitation project managed by the Office of the County Engineer. This project will resurface SE Maricamp Road from SE 64th Avenue Rd to Oak Road, a 4.3 mile stretch of road. This will be completed with funds from the Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	4,834,224	0	0	0	0	0	4,834,224
Funding Total	4,834,224	0	0	0	0	0	4,834,224

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	4,834,224	0	0	0	0	0	4,834,224
Expenditure Total	4,834,224	0	0	0	0	0	4,834,224



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC073884 Title: NW HWY 320 Infrastructure Surtax
 Department: Office of the County Engineer

Project Description

NW Hwy 320 is a transportation rehabilitation project managed by the Office of the County Engineer. This project will resurface NW Hwy 320 from Hwy 329 to I-75, a 3.2 mile stretch of road. This will be completed with funds from the Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	1,410,240	0	0	0	0	1,410,240
Funding Total	0	1,410,240	0	0	0	0	1,410,240

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	0	1,410,240	0	0	0	0	1,410,240
Expenditure Total	0	1,410,240	0	0	0	0	1,410,240



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC073885 Title: N HWY 314A Infrastructure Surtax
 Department: Office of the County Engineer

Project Description

North Hwy 314A is a transportation rehabilitation project managed by the Office of the County Engineer. This project will resurface North Hwy 314A from East Hwy 40 to NE Hwy 314, a 7.0 mile stretch of road. This will be completed with funds from the Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	4,825,746	0	0	0	0	0	4,825,746
Funding Total	4,825,746	0	0	0	0	0	4,825,746

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	4,825,746	0	0	0	0	0	4,825,746
Expenditure Total	4,825,746	0	0	0	0	0	4,825,746



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC073886 Title: NE 19th Ave Infrastructure Surtax
 Department: Office of the County Engineer

Project Description

NE 19th Avenue is a transportation rehabilitation project managed by the Office of the County Engineer. This project will resurface NE 19th Avenue from NE 29th Street to NE 35th Street, a 0.4 mile stretch of road. This will be completed with funds from the Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	377,620	0	0	0	0	0	377,620
Funding Total	377,620	0	0	0	0	0	377,620

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	377,620	0	0	0	0	0	377,620
Expenditure Total	377,620	0	0	0	0	0	377,620



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC073887 Title: East/South HWY 25 Resurface
 Department: Office of the County Engineer

Project Description

East/South Hwy 25 Resurface is a rehabilitation project. This project will resurface Hwy 25 from SE 141st Ave Rd to SE Hwy 464. This will cover a 1.4 mile stretch of road.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	1,306,287	0	0	0	0	0	1,306,287
Funding Total	1,306,287	0	0	0	0	0	1,306,287

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	1,306,287	0	0	0	0	0	1,306,287
Expenditure Total	1,306,287	0	0	0	0	0	1,306,287



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC073888

Title: NW 44th Ave

Department: Office of the County Engineer

Project Description

NW 44th Avenue is a transportation capacity project. This project will add two lanes to the existing roadway from NW 60th Street, to 0.2 miles north of NW 73rd Place, an approximate distance of 1.02 miles. The project will provide much needed traffic capacity for this rapidly developing area, and harmonize the roadway with the existing four lane section to the south, which will provide a continuous four lane roadway between US 27 and Hwy 326.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	6,300,000	0	0	0	0	6,300,000
Funding Total	0	6,300,000	0	0	0	0	6,300,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	0	4,800,000	0	0	0	0	4,800,000
Land Acquisition Right of Way Easements							
Infrastructure Tax Transportation	0	1,500,000	0	0	0	0	1,500,000
Expenditure Total	0	6,300,000	0	0	0	0	6,300,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: STC0740VE

Title: EM Replacement Vehicles Infrastructure Surtax

Department: Sheriff

Project Description

Purchase various vehicles for the Sheriff's Department with funds from the Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	47,062	127,500	0	0	0	174,562
Funding Total	0	47,062	127,500	0	0	0	174,562

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Machinery and Equipment							
Infrastructure Tax Emergency Management	0	47,062	127,500	0	0	0	174,562
Expenditure Total	0	47,062	127,500	0	0	0	174,562



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SWC000001
Department: Solid Waste

Title: Recycling Centers Improvements

Project Description

Repair and modification to existing seventeen (17) recycling centers (other than BL RC), including but not limited to: lighting, fencing, sheds, road resurfacing, drainage, striping, landscaping and other needs as determined.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Solid Waste Disposal Fund							
Operating Revenue	2,527,472	150,000	0	0	0	0	2,677,472
Funding Total	<u>2,527,472</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,677,472</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Solid Waste Recycling	2,257,472	150,000	0	0	0	0	2,407,472
Machinery and Equipment CIP							
Solid Waste Recycling	270,000	0	0	0	0	0	270,000
Expenditure Total	<u>2,527,472</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,677,472</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SWC000006
Department: Solid Waste

Title: Martel Landfill

Project Description

Designated runoff areas at the Martel Landfill are prone to sink holes. Funds are needed quickly when sink holes appear. These funds will be utilized to rent equipment and purchase large aggregate to repair these sink holes.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Solid Waste Disposal Fund							
Operating Revenue	1,373,011	0	0	0	0	0	1,373,011
Funding Total	<u>1,373,011</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,373,011</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Solid Waste Disposal	1,241,434	0	0	0	0	0	1,241,434
Professional Services							
Solid Waste Disposal	131,577	0	0	0	0	0	131,577
Expenditure Total	<u>1,373,011</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,373,011</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SWC000011
Department: Solid Waste

Title: Davis Landfill

Project Description

This project is to assess the Davis Landfill for contamination due to its closure. In completing this assessment, a remediation plan may be needed. Due to the closing of the Davis Landfill, there is a need to install groundwater monitoring wells. The landfill gas collection system will be expanded to increase effectiveness as necessitated by the assessment.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Solid Waste Disposal Fund							
Operating Revenue	2,527,251	0	0	0	0	0	2,527,251
Funding Total	<u>2,527,251</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,527,251</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Solid Waste Disposal	1,990,956	0	0	0	0	0	1,990,956
Professional Services							
Solid Waste Disposal	536,295	0	0	0	0	0	536,295
Expenditure Total	<u>2,527,251</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,527,251</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SWC000012
Department: Solid Waste

Title: Davis Potable Water System

Project Description

This project is to install a potable water supply system well at the Davis Landfill. This project will replace the existing water supply well with a distribution pipeline system. This project will also extend the drinking water distribution pipeline along SE 132nd Street which is within the extent of groundwater contamination.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Solid Waste Disposal Fund							
Operating Revenue	3,554,098	0	0	0	0	0	3,554,098
Funding Total	<u>3,554,098</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,554,098</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Solid Waste Disposal	3,343,415	0	0	0	0	0	3,343,415
Professional Services							
Solid Waste Disposal	210,683	0	0	0	0	0	210,683
Expenditure Total	<u>3,554,098</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,554,098</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SWC000013
Department: Solid Waste

Title: Baseline Landfill

Project Description

This project is part of the Baseline Landfill closure process. This project is to make the necessary operational improvements to the closed cell Urban Landfill. Additionally, there will be an assessment of contamination at the Baseline Landfill and Urban Landfill to ensure minimal or zero contamination. Should any contamination be discovered, a remediation plan will be implemented.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Solid Waste Disposal Fund							
Operating Revenue	2,562,970	0	0	0	0	0	2,562,970
Funding Total	<u>2,562,970</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,562,970</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Solid Waste Disposal	1,960,143	0	0	0	0	0	1,960,143
Machinery and Equipment CIP							
Solid Waste Disposal	372,713	0	0	0	0	0	372,713
Professional Services							
Solid Waste Disposal	230,114	0	0	0	0	0	230,114
Expenditure Total	<u>2,562,970</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,562,970</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SWC000018
Department: Solid Waste

Title: Baseline Landfill Improvements I

Project Description

This project includes the construction improvements necessary for the entrance road of the Baseline recycling center. The project includes improvements to the parking lots within the facility perimeter. This project also includes necessary improvements to the Baseline Landfill stormwater runoff. The project will include modifying the Baseline Landfill slopes to resist deterioration of the landfill.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Solid Waste Disposal Fund							
Operating Revenue	2,610,285	0	0	0	0	0	2,610,285
Funding Total	<u>2,610,285</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,610,285</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Solid Waste Disposal	2,556,180	0	0	0	0	0	2,556,180
Professional Services							
Solid Waste Disposal	54,105	0	0	0	0	0	54,105
Expenditure Total	<u>2,610,285</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,610,285</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SWC000027
Department: Solid Waste

Title: Citizen Drop Off Facility Baseline

Project Description

Planning a convenient and safe facility for hand-unload vehicles that are currently using the transfer station. Will keep hand-unload vehicles away from heavy equipment and large commercial truck operations. Citizens drop off will be implemented in anticipation of the closure of the Baseline Landfill and the transfer of waste to the Heart of Florida Landfill.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Solid Waste Disposal Fund							
Operating Revenue	2,863,726	0	0	0	0	0	2,863,726
Funding Total	<u>2,863,726</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,863,726</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Solid Waste Disposal	2,863,726	0	0	0	0	0	2,863,726
Expenditure Total	<u>2,863,726</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,863,726</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SWC000028
Department: Solid Waste

Title: Baseline Transfer Station Improvements

Project Description

Transfer Station improvements in anticipation of transferring waste to the Heart of Florida Landfill after closing of the Baseline Landfill. Improvements include the resurfacing of the transfer station floor, tunnel scales replacement, leachate collection system improvements, and eventual preparation and painting, both external and internal.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Solid Waste Disposal Fund							
Operating Revenue	684,121	0	0	0	0	0	684,121
Funding Total	<u>684,121</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>684,121</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Solid Waste Disposal	484,121	0	0	0	0	0	484,121
Machinery and Equipment CIP							
Solid Waste Disposal	200,000	0	0	0	0	0	200,000
Expenditure Total	<u>684,121</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>684,121</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SWC000029
Department: Solid Waste

Title: Baseline Landfill A, B, and C Wet Wells

Project Description

This project will analyze the current wet wells A, B, and C at the Baseline Landfill and the leachate collection systems. Based upon this analysis, improvements shall be made to wet well pumps, plumbing, and electrical systems. The project shall modify existing equipment as much as possible, and when necessary, purchase new equipment.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Solid Waste Disposal Fund							
Operating Revenue	1,425,000	0	0	0	0	0	1,425,000
Funding Total	1,425,000	0	0	0	0	0	1,425,000
Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Solid Waste Disposal	1,425,000	0	0	0	0	0	1,425,000
Expenditure Total	1,425,000	0	0	0	0	0	1,425,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SWC000030
Department: Solid Waste

Title: Newton Contamination Remediation

Project Description

Newton Landfill contamination remediation. Original project was to complete the contamination assessment; install a landfill closure plan to grade and shape the land for stormwater control; provide a drinking water supply for on-site facilities; and construct a recycling center.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Solid Waste Disposal Fund							
Operating Revenue	585,000	0	0	0	0	0	585,000
Funding Total	585,000	0	0	0	0	0	585,000
Expenditure(s) By Object and Cost Center							
Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Solid Waste Disposal	585,000	0	0	0	0	0	585,000
Expenditure Total	585,000	0	0	0	0	0	585,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SWC000033
Department: Solid Waste

Title: Baseline Class I Landfill Closure

Project Description

This project will help obtain the necessary permits for closing the Baseline Landfill. Upon receiving permits, the necessary designs and other tasks will be completed. In addition, this project will allow for the procurement of construction and necessary tasks to close the class I landfill.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Solid Waste Disposal Fund							
Operating Revenue	19,694,444	0	0	0	0	0	19,694,444
Funding Total	<u>19,694,444</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,694,444</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Solid Waste Disposal	19,655,443	0	0	0	0	0	19,655,443
Intangible Software CIP							
Solid Waste Disposal	6,749	0	0	0	0	0	6,749
Machinery and Equipment CIP							
Solid Waste Disposal	32,252	0	0	0	0	0	32,252
Expenditure Total	<u>19,694,444</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,694,444</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SWC000034
Department: Solid Waste

Title: Baseline Scale Complex Improvements

Project Description

This project includes the construction or repair of the scales at the Baseline Landfill. The project will analyze the scale and scale house for settling issues, and make improvements based upon this analysis. The project will upgrade the scale house for the safety of citizens and staff. The project will also connect the scale house sewage to the sewer line.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Solid Waste Disposal Fund							
Operating Revenue	120,000	0	0	0	0	0	120,000
Funding Total	<u>120,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>120,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Solid Waste Disposal	100,000	0	0	0	0	0	100,000
Machinery and Equipment CIP							
Solid Waste Disposal	20,000	0	0	0	0	0	20,000
Expenditure Total	<u>120,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>120,000</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SWC000035
Department: Solid Waste

Title: Solid Waste Animal Services Master Plan

Project Description

Master site plan to include design, plan, permitting, and construction of operational facilities. The plan includes Solid Waste administration building expansion, animal storage freezer, storm water needs, utilities needs, demolition and removal of old buildings, and improvements to the Baseline Recycling Center.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Solid Waste Disposal Fund							
Operating Revenue	157,909	0	0	0	0	0	157,909
Funding Total	<u>157,909</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>157,909</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Solid Waste Disposal	157,909	0	0	0	0	0	157,909
Expenditure Total	<u>157,909</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>157,909</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SWC000040
Department: Solid Waste

Title: Baseline Landfill New Recycling Center

Project Description

The project is for the design and construction of a new Recycling Center at the Baseline Landfill and well as remediation of the settlement of the existing scale house. The project will consist of 3 phases. Phase 1 improvements shall consist of modifying the existing scale bypass road and the existing scale exit lanes. The Phase 2 improvements shall include modifying the existing scale entrance lanes to add a second in-bound scale and constructing a temporary scale facility so that the scale house settlement remediation can be completed . The Phase 3 improvements shall include constructing a new recycling center facility Southwest of the existing scale building at the Baseline Landfill.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Solid Waste Disposal Fund							
Operating Revenue	2,060,672	0	0	0	0	0	2,060,672
Funding Total	<u>2,060,672</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,060,672</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Solid Waste Recycling	2,060,672	0	0	0	0	0	2,060,672
Expenditure Total	<u>2,060,672</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,060,672</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: SWC000041
Department: Solid Waste

Title: Inbound Scale with Automation Design

Project Description

This project includes the analysis and design of a new inbound automated scale at the Baseline Landfill. The project includes constructing the new scale and connecting the new scale to the scale house.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Solid Waste Disposal Fund							
Operating Revenue	200,000	0	0	0	0	0	200,000
Funding Total	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>
Expenditure(s) By Object and Cost Center							
Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Solid Waste Disposal	200,000	0	0	0	0	0	200,000
Expenditure Total	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: UTC000059 Title: Lift Station and Sewer Mains
 Department: Utilities Management

Project Description

These projects include construction and rehab of gravity mains, force mains, manholes, and lift stations throughout the county. The projects included are: The rehabilitation of 10 lift stations; sewer main cleaning services; manhole rehabilitation; and odor control.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Marion County Utility Fund							
Bond Proceeds	265,674	0	0	0	0	0	265,674
Operating Revenue	13,915,291	1,985,000	1,185,000	635,000	635,000	2,769,000	21,124,291
Funding Total	14,180,965	1,985,000	1,185,000	635,000	635,000	2,769,000	21,389,965

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements 2010 Utility Debt							
Utilities Capital Construction Debt	265,674	0	0	0	0	0	265,674
Improvements CIP							
Utilities Capital Construction	13,915,291	1,985,000	1,185,000	635,000	635,000	2,769,000	21,124,291
Expenditure Total	14,180,965	1,985,000	1,185,000	635,000	635,000	2,769,000	21,389,965



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: UTC000115 Title: Relocations Due to Construction
 Department: Utilities Management

Project Description

This project includes required design changes necessitated by DOT roadway improvements for relocating water and sewer lines. The project utilizes transmission components or utility capital charge fees. The project also includes relocations of water and sewer lines due to other non-DOT reasons.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Marion County Utility Fund							
Bond Proceeds	189,415	0	0	0	0	0	189,415
Operating Revenue	2,188,617	200,000	200,000	200,000	200,000	200,000	3,188,617
Funding Total	<u>2,378,032</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>3,378,032</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements 2010 Utility Debt							
Utilities Capital Construction Debt	189,415	0	0	0	0	0	189,415
Improvements CIP							
Utilities Capital Construction	2,188,617	200,000	200,000	200,000	200,000	200,000	3,188,617
Expenditure Total	<u>2,378,032</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>3,378,032</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: UTC000116 Title: Water Mains and Fire Hydrants
 Department: Utilities Management

Project Description

Design and construction of new water mains and new fire hydrants Countywide. The projects included are: The replacement of the Lindale mobile home park water system; watermain extension on Del Webb Blvd. and WTP #1 watermain replacement; Marion Oaks watermain extension and SW HWY 484 watermain replacement; continue county-wide upgrade of fire hydrants; and Baseline 464 South to RR.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Marion County Utility Fund							
Bond Proceeds	1,171,638	0	0	0	0	0	1,171,638
Operating Revenue	30,771,262	6,818,500	8,207,500	2,700,000	700,000	2,425,000	51,622,262
Funding Total	31,942,900	6,818,500	8,207,500	2,700,000	700,000	2,425,000	52,793,900

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements 2010 Utility Debt							
Utilities Capital Construction Debt	1,171,638	0	0	0	0	0	1,171,638
Improvements CIP							
Utilities Capital Construction	30,771,262	6,818,500	8,207,500	2,700,000	700,000	2,425,000	51,622,262
Expenditure Total	31,942,900	6,818,500	8,207,500	2,700,000	700,000	2,425,000	52,793,900



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: UTC000117 Title: Automated Meter Reading
 Department: Utilities Management

Project Description

Assess county meters to determine which ones need to be replaced with automatic meter reading equipment. Annually, replace those meters in order of need based upon available funding. As new utility systems are added, exchange meters where necessary to match current operating procedures and to work with Marion County Utilities meter reading equipment.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Marion County Utility Fund							
Bond Proceeds	1,163,790	0	0	0	0	0	1,163,790
Operating Revenue	7,709,520	1,000,000	600,000	600,000	600,000	600,000	11,109,520
Funding Total	8,873,310	1,000,000	600,000	600,000	600,000	600,000	12,273,310

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements 2010 Utility Debt							
Utilities Capital Construction Debt	1,163,790	0	0	0	0	0	1,163,790
Improvements CIP							
Utilities Capital Construction	7,709,520	1,000,000	600,000	600,000	600,000	600,000	11,109,520
Expenditure Total	8,873,310	1,000,000	600,000	600,000	600,000	600,000	12,273,310



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: UTC000118

Title: Replace Marion Utilities Meters

Department: Utilities Management

Project Description

Upon completion of the purchase of Marion Utilities there will be a need to replace all of the water and sewer meters to make them compatible with Marion County equipment. This project is to replace all water and sewer meters associated with the purchase. This project is funded by the bond proceeds of the purchase.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Marion County Utility Fund							
Bond Proceeds	2,400,000	0	0	0	0	0	2,400,000
Funding Total	<u>2,400,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,400,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Utilities Capital Construction Debt	2,400,000	0	0	0	0	0	2,400,000
Expenditure Total	<u>2,400,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,400,000</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: UTC000135 Title: Reclaimed Water Stations and Mains
 Department: Utilities Management

Project Description

This project includes the analysis and repair or replacement of reclaim water systems in Silver Springs Shores and GCC/ Belleview. The project includes design of reclaim capabilities of the Silver Springs Shores reclaimed water lines. The project includes repair or replacement construction of the associated pumps.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Marion County Utility Fund							
Operating Revenue	5,207,054	0	0	750,000	750,000	0	6,707,054
Funding Total	<u>5,207,054</u>	<u>0</u>	<u>0</u>	<u>750,000</u>	<u>750,000</u>	<u>0</u>	<u>6,707,054</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Utilities Capital Construction	5,207,054	0	0	750,000	750,000	0	6,707,054
Expenditure Total	<u>5,207,054</u>	<u>0</u>	<u>0</u>	<u>750,000</u>	<u>750,000</u>	<u>0</u>	<u>6,707,054</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: UTC000136 Title: Water Treatment Plant Improvements
 Department: Utilities Management

Project Description

Design and construction of new water plants and rehabilitation or expansion of existing water plants countywide. The project included are: The rehabilitation of water treatment plant #4 in Marion Oaks; new alternative water test wells at North SR200; new well at Golden Ocala; and a new well at Ashley Farms.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Marion County Utility Fund							
Operating Revenue	11,632,583	850,000	5,050,000	450,000	150,000	1,350,000	19,482,583
Funding Total	<u>11,632,583</u>	<u>850,000</u>	<u>5,050,000</u>	<u>450,000</u>	<u>150,000</u>	<u>1,350,000</u>	<u>19,482,583</u>
Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Utilities Capital Construction	11,632,583	850,000	5,050,000	450,000	150,000	1,350,000	19,482,583
Expenditure Total	<u>11,632,583</u>	<u>850,000</u>	<u>5,050,000</u>	<u>450,000</u>	<u>150,000</u>	<u>1,350,000</u>	<u>19,482,583</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: UTC000137 Title: Marion Utilities WTP Improvements
 Department: Utilities Management

Project Description

Upon completion of the purchase of Marion Utilities there will be a need to repair the 20 water treatment plants. These plants are in various states of disrepair. This project is funded through the bond proceeds.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Marion County Utility Fund							
Bond Proceeds	1,952,000	250,000	250,000	0	0	0	2,452,000
Funding Total	<u>1,952,000</u>	<u>250,000</u>	<u>250,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,452,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Utilities Capital Construction Debt	1,952,000	250,000	250,000	0	0	0	2,452,000
Expenditure Total	<u>1,952,000</u>	<u>250,000</u>	<u>250,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,452,000</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: UTC000138 Title: Wastewater Treatment Plant Improvements
 Department: Utilities Management

Project Description

This project includes analysis and assessment of all current wastewater plants throughout the county. The project includes identifying, designing and construction and repairs or replacements of existing wastewater plants throughout the county. The project includes design and construction of new wastewater plants where needed to meet the demands of existing Marion County Utilities customers.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Marion County Utility Fund							
Operating Revenue	17,877,715	953,400	2,000,000	15,000,000	15,000,000	5,000,000	55,831,115
Funding Total	<u>17,877,715</u>	<u>953,400</u>	<u>2,000,000</u>	<u>15,000,000</u>	<u>15,000,000</u>	<u>5,000,000</u>	<u>55,831,115</u>
Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Utilities Capital Construction	17,877,715	953,400	2,000,000	15,000,000	15,000,000	5,000,000	55,831,115
Expenditure Total	<u>17,877,715</u>	<u>953,400</u>	<u>2,000,000</u>	<u>15,000,000</u>	<u>15,000,000</u>	<u>5,000,000</u>	<u>55,831,115</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: UTC000139

Title: Marion Utilities WWTP Improvements

Department: Utilities Management

Project Description

This project includes analysis and assessment of all wastewater plants acquired during the purchase of Marion Utilities. The project includes design, repair or replacement construction costs necessary for safety, reliability and performance. This project is funded through bond financing from the purchase agreement.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Marion County Utility Fund							
Bond Proceeds	375,188	0	0	0	0	0	375,188
Funding Total	<u>375,188</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>375,188</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Utilities Capital Construction Debt	375,188	0	0	0	0	0	375,188
Expenditure Total	<u>375,188</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>375,188</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: UTC000140

Title: Computerized Maintenance Management System

Department: Utilities Management

Project Description

Purchase, installation, integration, and data import of a Computerized Maintenance Management System. Computer software to improve inventory control, database information, valuation information, work order flow, maintenance schedules, track expenditures in labor and parts, provide manpower requirements to complete tasks, and help in planning the budget.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Marion County Utility Fund							
Operating Revenue	393,281	0	0	0	0	0	393,281
Funding Total	<u>393,281</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>393,281</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Utilities Capital Construction	393,281	0	0	0	0	0	393,281
Expenditure Total	<u>393,281</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>393,281</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: UTC000144

Title: Toilet Rebate Minor Capital Replacement

Department: Utilities Management

Project Description

This project includes utilizing funds available through grants via the SJRWMD to replace toilets throughout the county. The project allows for small scale water conservation efforts through these purchases. The project will offset the withdrawal of groundwater and delay the need for alternative sources of water.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Marion County Utility Fund							
Operating Revenue	237,788	0	0	0	0	0	237,788
Funding Total	<u>237,788</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>237,788</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Utilities Capital Construction	164,221	0	0	0	0	0	164,221
Professional Services							
Utilities Capital Construction	73,567	0	0	0	0	0	73,567
Expenditure Total	<u>237,788</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>237,788</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: UTC000154 Title: Ocala Crossing South PUD Utility Improvements

Department: Utilities Management

Project Description

This project includes analyzing and identifying necessary infrastructure improvements to the Ocala Crossings South PUD utilities system. The project includes the design and construction of the identified improvements.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Marion County Utility Fund							
Operating Revenue	2,525,444	0	0	0	0	0	2,525,444
Funding Total	<u>2,525,444</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,525,444</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Utilities Capital Construction	2,525,444	0	0	0	0	0	2,525,444
Expenditure Total	<u>2,525,444</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,525,444</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: UTC000155 Title: Smart Water Software Integration
 Department: Utilities Management

Project Description

Marion County Utilities is soliciting proposals for the services of a consulting firm to assist the MCU staff in the feasibility, planning, designing, implementing and selecting of a Smart Water software integration system. The basic responsibility of the Firm shall be to propose the solution options and develop the appropriate strategies and supporting documentation to guide MCU towards the ultimate goal of implementing, integrating and installing a Smart Water system.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Marion County Utility Fund							
Operating Revenue	1,229,342	0	0	0	0	0	1,229,342
Funding Total	<u>1,229,342</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,229,342</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Utilities Capital Construction	1,229,342	0	0	0	0	0	1,229,342
Expenditure Total	<u>1,229,342</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,229,342</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: UTC000161 Title: Utility Acquisitions
 Department: Utilities Management

Project Description

This project is to evaluate various utilities within Marion County for possible acquisition and coordinate efforts with the BCC to make the identified acquisitions. Upon acquisition, modification of existing systems will be made where necessary.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Marion County Utility Fund							
Operating Revenue	500,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Funding Total	<u>500,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>1,000,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Utilities Capital Construction	500,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Expenditure Total	<u>500,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>1,000,000</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: UTC000167

Title: NW Regional WWTF

Department: Utilities Management

Project Description

Marion County has planned for the expansion of our Utility system, serving the Northwest Regional Area (Golden Ocala Area). The Northwest Regional Wastewater Treatment Facility (NWR WWTF) has been designed for future growth with initial construction of a .800 Million Gallons Day, MGD plant. The plant is designed with future expansion capabilities with minimal construction to 1.00 MGD and easily increased to 1.5 MGD. The facility will utilize an advanced treatment process to achieve the nutrient reduction to meet goals established through the Marion County Springs Protection ordinance and the Florida Department of Environmental Protection Basin Action Management Plan.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Marion County Utility Fund							
Operating Revenue	986,749	0	0	0	0	0	986,749
SRF Loan Proceeds	14,487,308	0	0	0	0	0	14,487,308
Water Protect Sustain Program	6,850,000	0	0	0	0	0	6,850,000
Funding Total	22,324,057	0	0	0	0	0	22,324,057

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Utilities Capital Construction	986,749	0	0	0	0	0	986,749
Utilities Capital Construction Grant	6,850,000	0	0	0	0	0	6,850,000
Improvements SRF Loan							
Utilities Capital Construction Debt	14,487,308	0	0	0	0	0	14,487,308
Expenditure Total	22,324,057	0	0	0	0	0	22,324,057



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: UTC000184

Title: CR 484 at I75 Utility Reconstruction

Department: Utilities Management

Project Description

CR 484 at I-75 Utility Relocation from West of SW 20th Ave Rd to East of County Road 475A. FDOT is widening CR 484 under the I-75 overpass. As part of the work, MCU has utilities that will need to be relocated. FDOT is paying for the design and construction of our mains. This project also includes some additional design for designing a transmission main west of the FDOT work.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Marion County Utility Fund							
FDOT Reimbursement	300,000	0	0	0	0	0	300,000
Funding Total	<u>300,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Utilities Capital Construction Grant	300,000	0	0	0	0	0	300,000
Expenditure Total	<u>300,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300,000</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: UTC000187

Title: Rainbow Springs Sewer Feasibility Study

Department: Utilities Management

Project Description

Sewer feasibility study to evaluate the viability of constructing a regional WWTP within the Rainbow Springs region and provide sewer service to the identified sewer sectors removing septic tanks, account for future growth and build-out of the area. Develop Master Plan, revenue sufficiency analysis and rate study to determine a sewer rate structure for the region.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Marion County Utility Fund							
Operating Revenue	100,000	0	0	0	0	0	100,000
SWFWMD	100,000	0	0	0	0	0	100,000
Reimbursement							
Funding Total	200,000	0	0	0	0	0	200,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Utilities Capital Construction	100,000	0	0	0	0	0	100,000
Utilities Capital Construction Grant	100,000	0	0	0	0	0	100,000
Expenditure Total	200,000	0	0	0	0	0	200,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: UTC000188 Title: Oak Bend Water Quality Improvements Ph 1
 Department: Utilities Management

Project Description

This project includes the design and construction of a sanitary sewer conveyance system. This project includes construction of a Jack and Bore 24-inch casing under I-75 and construction of approximately 8,000 LF or 8" transmission main. The project will connect the Eastern portion of Oak Bend/I-75 to the Marion County central wastewater collection system. This project will remove from service two package plants.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Marion County Utility Fund							
Water Management Protection	2,089,088	0	0	0	0	0	2,089,088
Funding Total	<u>2,089,088</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,089,088</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Utilities Capital Construction Grant	2,089,088	0	0	0	0	0	2,089,088
Expenditure Total	<u>2,089,088</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,089,088</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: UTC000210

Title: Wastewater Package Plant Removal

Department: Utilities Management

Project Description

Connect and abandon existing wastewater package plant infrastructures to centralized sewer to reduce the amount of total nitrogen in effluent from all wastewater treatment facilities. Wastewater improvements will consist of connecting sewer system to new lift station & forcemain and will look to fund capital charges for connections.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Marion County Utility Fund							
Water Protect Sustain Program	2,836,251	0	0	0	0	0	2,836,251
Funding Total	<u>2,836,251</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,836,251</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Utilities Capital Construction Grant	2,836,251	0	0	0	0	0	2,836,251
Expenditure Total	<u>2,836,251</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,836,251</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: UTC000441 Title: US 441 Forcemain Extension
 Department: Utilities Management

Project Description

This project includes the design, construction and installation of approximately 17,000 feet of 12" force main to provide service in a commercial area along US 441. The project will redirect wastewater flows from the existing lift station to make both more efficient.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Marion County Utility Fund							
Operating Revenue	2,400,000	0	0	0	0	0	2,400,000
Water Protect Sustain Program	795,274	0	0	0	0	0	795,274
Funding Total	3,195,274	0	0	0	0	0	3,195,274

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Utilities Capital Construction	2,400,000	0	0	0	0	0	2,400,000
Utilities Capital Construction Grant	795,274	0	0	0	0	0	795,274
Expenditure Total	3,195,274	0	0	0	0	0	3,195,274



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: UTCEXT001

Title: Water Line Extension Grant Program

Department: Utilities Management

Project Description

To better serve unincorporated Marion County with Potable Water Service, Marion County proposes to develop a program that would provide a mechanism for potential customers, who meet defined criteria outlined in the program, the ability to submit applications for shared costs associated with water line extensions. Additionally, the extensions could provide central water service to benefitting lots along the pipeline area, supporting more controlled use of the groundwater by a central water source. These short water line extensions would generally consist of, but not be limited to, designing the water line extensions, designing future stub-outs that support the future extensions outside the established boundary of the individual project, installing the required water system infrastructure and connecting the existing system(s), installing fire hydrants to provide fire flow within the area(s), permitting, utility coordination, roadway reconstruction and restoration.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
American Rescue Plan Fiscal Recovery Fund							
Operating Revenue	5,000,000	0	0	0	0	0	5,000,000
Funding Total	5,000,000	0	0	0	0	0	5,000,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Utilities Line Extensions	5,000,000	0	0	0	0	0	5,000,000
Expenditure Total	5,000,000	0	0	0	0	0	5,000,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: UTCEXT002 Title: Marion Oaks Water Line Extensions
 Department: Utilities Management

Project Description

To better service an area with higher density in the southwest portion of Marion County in a development that offers a legacy of incomplete water infrastructure, Marion County proposes to complete the required interconnects by extending the water mains in the area. These should provide increased hydraulics and will improve the fire flow in the area. Additional scope will analyze the existing water system, design for fire flow, identifying needed water interconnects, designing the interconnects, designing the future stub-outs that support the future extensions outside the established boundary, installing the required water system infrastructure within the boundary and connecting to the existing systems, permitting, utility coordination, roadway reconstruction and restoration.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
American Rescue Plan Fiscal Recovery Fund							
Operating Revenue	10,000,000	0	0	0	0	0	10,000,000
Funding Total	<u>10,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Utilities Line Extensions	10,000,000	0	0	0	0	0	10,000,000
Expenditure Total	<u>10,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000,000</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: UTCEXT003 Title: SW 60th Ave Water Sewer Extension
 Department: Utilities Management

Project Description

This project will extend both central water and wastewater service to the facility located at 5664 SW 60th Avenue, Ocala, FLA (The Centers). The project will include a lift station that will service The Centers and the region, a new force main which will connect to the County's existing collection system in and around the State Road 200 corridor, the decommissioning and demolishing of existing private wastewater and water treatment plants, connections of existing water and wastewater systems to the new systems, and other services required to service The Centers. The project will also include, but not be limited to, hydraulic modeling of the water and wastewater systems for the new connections, designing for fire flow, and available capacity in the region, size future and existing water interconnects, lift station design and locations, and determination of needed easements or land acquisitions.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
American Rescue Plan Fiscal Recovery Fund							
Operating Revenue	2,400,000	0	0	0	0	0	2,400,000
Funding Total	2,400,000	0	0	0	0	0	2,400,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Utilities Line Extensions	2,400,000	0	0	0	0	0	2,400,000
Expenditure Total	2,400,000	0	0	0	0	0	2,400,000



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: UTCEXT004 Title: SSS Water Sewer Extensions
 Department: Utilities Management

Project Description

This project consists of four phases, each of which will be composed of 400-500 lots and will require the design and construction of a sewer collection system and water transmission system to serve the lots within the phased project area. This will include all aspects of the associated sewer and water system expansions including, but not limited to, connection to the existing systems, hydraulic modeling, system sizing, permitting, lift station location determination/confirmation, septic tank abandonment, plumbing to connect water and wastewater, subsurface utility engineering, soil boring exploration, survey easement identification, paid capacity fees, pipe infrastructure, manholes, valves, fire hydrants, water and wastewater service assemblies, and restoration.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
American Rescue Plan Fiscal Recovery Fund							
Operating Revenue	45,996,555	0	0	0	0	0	45,996,555
Marion County Utility Fund							
Water Protect Sustain Program	20,000,000	0	0	0	0	0	20,000,000
Funding Total	65,996,555	0	0	0	0	0	65,996,555

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Utilities Capital Construction Grant	20,000,000	0	0	0	0	0	20,000,000
Utilities Line Extensions	45,996,555	0	0	0	0	0	45,996,555
Expenditure Total	65,996,555	0	0	0	0	0	65,996,555



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: VCC000001

Title: Gateway Signage 42nd St Flyover

Department: Visitors and Convention Bureau

Project Description

Gateway Signage located at the 42nd Street Flyover (facing northbound traffic) over Interstate 75. This project is being executed within the confines of the Florida Department of Transportation Community Aesthetic Feature (CAF) Program. The purpose of this signage is to create a sense of place for visitor arrivals and to meet previously unmet tourism needs related to welcoming traffic to exit into Marion County from the Interstate 75 corridor.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Tourist Development Tax							
Operating Revenue	1,996,261	773,360	0	0	0	0	2,769,621
Funding Total	<u>1,996,261</u>	<u>773,360</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,769,621</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Visitors and Convention Bureau	1,996,261	773,360	0	0	0	0	2,769,621
Expenditure Total	<u>1,996,261</u>	<u>773,360</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,769,621</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: VCC000002 Title: Gateway Signage NW 49th Street
 Department: Visitors and Convention Bureau

Project Description

Proposed future Gateway Signage located at the future planned NW 49th Street Interchange (facing southbound traffic) over Interstate 75. This project is being executed within the confines of the Florida Department of Transportation Community Aesthetic Feature (CAF) Program. The purpose of this signage is to create a sense of place for visitor arrivals and to meet previously unmet tourism needs related to welcoming traffic to exit into Marion County from the Interstate 75 corridor.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Tourist Development Tax							
Operating Revenue	0	0	1,500,000	0	0	0	1,500,000
Funding Total	<u>0</u>	<u>0</u>	<u>1,500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Visitors and Convention Bureau	0	0	1,500,000	0	0	0	1,500,000
Expenditure Total	<u>0</u>	<u>0</u>	<u>1,500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500,000</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: VCC000003 Title: North County Line Gateway Sign
 Department: Visitors and Convention Bureau

Project Description

This project is to construct an entryway pillar at the northern county line of Marion County. This project is being executed within the confines of the Florida Department of Transportation Community Aesthetic Feature (CAF) Program. This would establish the northern entry point to Marion County and welcome southbound visitors to the area.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Tourist Development Tax							
Operating Revenue	200,000	0	0	0	0	0	200,000
Funding Total	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Visitors and Convention Bureau	200,000	0	0	0	0	0	200,000
Expenditure Total	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: VCC000004 Title: South County Line Gateway Sign
 Department: Visitors and Convention Bureau

Project Description

This project is to construct an entryway pillar at the southern county line of Marion County. This project is being executed within the confines of the Florida Department of Transportation Community Aesthetic Feature (CAF) Program. This would establish the northern entry point to Marion County and welcome northbound visitors to the area.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Tourist Development Tax							
Operating Revenue	200,000	0	0	0	0	0	200,000
Funding Total	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Visitors and Convention Bureau	200,000	0	0	0	0	0	200,000
Expenditure Total	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>



**Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2023 - 2027
Project Detail**

Project: VCC000005 Title: Visitor Center Signage
 Department: Visitors and Convention Bureau

Project Description

The Visitors Center is located in downtown Ocala, adjacent to several other government buildings. A monument sign and new affixed building signage will be designed in accordance with brand standards and will further differentiate the Visitors Center and the welcome stop for tourists to Marion County.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Tourist Development Tax							
Operating Revenue	150,000	0	0	0	0	0	150,000
Funding Total	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Improvements CIP							
Visitors and Convention Bureau	150,000	0	0	0	0	0	150,000
Expenditure Total	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>