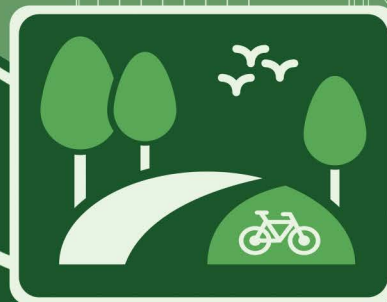
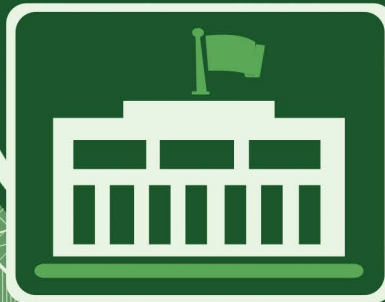




2023-24 THROUGH 2027-28

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 2024 - 2028
Table of Contents

| | Page # |
|---|--------|
| County Officials | 9 |
| Letter of Transmittal | 11 |
| Capital Improvement Program - Summary: Fund / Funding Source / Project | 13 |
| Capital Improvement Program - Summary: Expenditure Category / Fund / Cost Center | 30 |
| Capital Improvement Program - Summary: Expenditure Category / Project / Cost Center | 36 |
| Capital Improvements Funding Analysis Capital Projects Funds | 66 |
| Capital Improvement Program - Project Detail | |
| ASC000001 New Animal Center Construction | 70 |
| ASC000002 Kennel Door Install And Floor Seal | 71 |
| BDC202001 Growth Services Training Room Remodel | 72 |
| CSC000001 Community Services Silver Springs Shores Infrastructure | 73 |
| ESC000001 Enterprise Resource Planning Capital | 74 |
| FLC000001 Consolidated Fleet Facility | 77 |
| FMC000002 Energy Management Control | 78 |
| FMC000003 Fire Panel Upgrades | 79 |
| FMC000018 JC1 Replacement of Air Handler Unit | 80 |
| FMC000020 JC2 Replacement of Air Handlers | 81 |
| FMC000026 Commissioners Auditorium Remodel | 82 |
| FMC000027 JC Judges Parking Lot Security | 83 |
| FMC000028 JC Parking Garage Floors 1 Through 4 | 84 |
| FMC000030 Security Upgrades Countywide Buildings | 85 |
| FMC000031 McPherson Government Campus | 86 |
| FMC000032 Jail Plumbing E and F Pods | 87 |
| FMC000033 Jail Replace Staefa with Computrol | 88 |
| FMC000034 Jail Replacement of 7 Rooftop AC Units | 89 |
| FMC000035 Jail Clean AC Ductwork in Pods | 90 |
| FMC000036 Jail Replace Solar Panels | 91 |
| FMC000037 Jail Repair Beams in Recreation Yards | 92 |
| FMC000038 Jail Cabinet Replacement | 93 |
| FMC000039 Clerk IT Closet | 94 |
| FMC000041 JC3 Third Floor Buildout | 95 |
| FMC000046 4H Farm Septic to Sewer | 96 |
| FMC000047 Medical Examiner Generator Replacement | 97 |
| FMC000048 McPherson NW Parking Expansion | 98 |
| FMC000050 SOE Traffic and Parking Efficiency | 99 |
| FRC000007 Fire EMS Ocala Central | 100 |
| FRC000014 Fire Station 2 Rebuild | 101 |
| FRC000015 Fire Station 20 Parking Lot | 102 |
| FRC000016 Fire Station HVAC Replacement | 103 |
| FRC000017 Fire Stations Roof Standardization | 104 |
| FRC000020 Fire Station 11 Rebuild | 105 |
| FRC000024 Martel Ph3 Training Pad | 106 |
| FRC000026 Fire Station 20 Golden Ocala Expansion | 107 |
| FRC000027 Modular Fire Station 23 | 108 |
| FRC000029 Fire Rescue Training Facility | 109 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Table of Contents

| | Page # |
|-----------|--------|
| ITC000001 | 110 |
| ITC000002 | 111 |
| ITC000003 | 114 |
| ITC000004 | 115 |
| LBC375013 | 116 |
| LPC000004 | 117 |
| LPC032720 | 118 |
| LPC202003 | 119 |
| LPC202004 | 120 |
| LPC202102 | 121 |
| LPC202104 | 122 |
| LPC202201 | 123 |
| LPC202301 | 124 |
| LPC202302 | 125 |
| LPC202303 | 126 |
| LPC202304 | 127 |
| MAC000001 | 128 |
| MAC000005 | 129 |
| MAC202001 | 130 |
| MAC202002 | 131 |
| MAC202201 | 132 |
| MAC202202 | 133 |
| MAC202301 | 134 |
| MAC202303 | 135 |
| PCC000003 | 136 |
| PCC000004 | 137 |
| PCC000008 | 138 |
| PCC000012 | 139 |
| PCC000015 | 140 |
| PCC000016 | 141 |
| PCC000017 | 142 |
| PCC000018 | 143 |
| PCC000019 | 144 |
| PCC000020 | 145 |
| PCC000021 | 146 |
| PDC000001 | 147 |
| PDC000002 | 148 |
| PRC000003 | 149 |
| PRC000031 | 150 |
| PRC202001 | 151 |
| PRC202002 | 152 |
| PRC202003 | 153 |
| PRC202004 | 154 |
| PRC202005 | 155 |
| PRC202006 | 156 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Table of Contents

| | Page # |
|--|--------|
| PRC202007 Baseline Road Trailhead Improvements | 157 |
| PRC202008 Westbrook Park Improvements | 158 |
| PRC202009 Ocala Park Estates Improvements | 159 |
| PRC202011 Brick City ADA Improvements | 160 |
| PRC202014 Horseshoe Lake ADA Site Improvements | 161 |
| PRC202015 John Van Fleet Parking Lot Site Improvement | 162 |
| PRC202019 Rotary Sportsplex Improvements | 163 |
| PRC202101 Rainbow River Tuber Exit | 164 |
| PRC202201 Rotary Field Improvements | 165 |
| PRC202202 Reddick Playground | 166 |
| PRC202203 Land Acquisition Southwest Region | 167 |
| RBC000002 MC Employee Health Clinic | 168 |
| SAC000001 State Attorney's Office Expansion and Courtrooms | 169 |
| SMC0001MA Timucuan Road and Lake Weir Culvert Improvements | 170 |
| SMC0002DR Country Gardens Stormwater Retrofit CP 59 | 171 |
| SMC0002FL Stanton Weirsdale Drainage Project | 172 |
| SMC0003FL SW 27th Ave Flood Relief | 173 |
| SMC0003WQ RS 5th Replat Innovative Stormwater Retrofit CP 74 | 174 |
| SMC0004FL SW 52nd St Flood Relief HMGP | 175 |
| SMC0005FL NW 115th Ct Flood Relief | 176 |
| SMC0005WQ SSS Units 29 and 30 Innovative Stormwater Retrofit | 177 |
| SMC0006FL Country Gardens Flood Relief HMGP | 178 |
| SMC0007FL SE 64th Ave Rd Drainage Improvement | 179 |
| SMC0007WQ Marion Oaks Bioswales | 180 |
| SMC0008WQ NW 44th Ave Innovative Stormwater Retrofit | 181 |
| SOC000009 MCSO Demo Pave Old Evidence Building | 182 |
| SOC000011 MCSO Operations Office Remodel | 183 |
| SOC000014 MCSO Jail Plumbing A Through C Pods | 184 |
| SOC000015 MCSO Jail Dayroom Windows A Through D Pods | 185 |
| SOC000016 MCSO Jail Cell Door Control A Through D Pods | 186 |
| SOC000017 MCSO Jail Pipe Lining A Through C Pods | 187 |
| SOC000021 MCSO Jail Kitchen Dish Room | 188 |
| SOC000022 MCSO Jail Replace Booking Cabinets | 189 |
| SOC000023 MCSO Jail Boiler | 190 |
| SOC000024 MCSO LED Dimmable Lights A Through F Pod | 191 |
| SOC000025 MCSO Domestic Waterline | 192 |
| SOC000026 MCSO Washer | 193 |
| SOC000027 MCSO Jail E Through F Pod Window Sink | 194 |
| SOC000029 MCSO Jail Paint and Seal Exterior G Pod | 195 |
| SOC000031 MCSO Jail Cell Window Replacement Pod A Through D | 196 |
| SOC000032 MCSO Jail Kitchen Hallway Door Frame | 197 |
| SOC000033 MCSO E Through F Pod Stucco | 198 |
| SOC000034 MCSO Jail Medical Pod Sinks | 199 |
| SOC000035 MCSO Jail Sewer Pipe E Through F Pods | 200 |
| SOC000036 MCSO Martel Ph2 Driving Pad | 201 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Table of Contents

| | Page # |
|-----------|---|
| SOC000037 | MCSO Special Operations Hangar 202 |
| SOC000039 | MCSO Jail Perimeter Lighting 203 |
| SOC000044 | MCSO Emergency Management Warehouse 204 |
| SOC000049 | MCSO Forest District New Office 205 |
| SOC000050 | MCSO Northwest District New Office 206 |
| SOC000051 | MCSO Jail Kitchen and Laundry Building Expansion 207 |
| SOC000052 | MCSO Hangar Renovation 208 |
| STC0732IT | Fire Info Tech Infrastructure Surtax 209 |
| STC0732SG | Fire Safety Gear Infrastructure Surtax 210 |
| STC0732VE | Fire Vehicles Infrastructure Surtax 211 |
| STC0733IT | EMS Info Tech Infrastructure Surtax 212 |
| STC0733SG | EMS Safety Gear Infrastructure Surtax 213 |
| STC0733VE | EMS Vehicles Infrastructure Surtax 214 |
| STC0734CC | Emergency Communications Infrastructure Surtax 215 |
| STC0734VE | PSC Vehicles Infrastructure Surtax 216 |
| STC0735IT | Sheriff Jail Info Tech Infrastructure Surtax 217 |
| STC0735VE | Sheriff Jail Vehicles Infrastructure Surtax 218 |
| STC0736IT | Sheriff Regular Info Tech Infrastructure Surtax 219 |
| STC0736SG | Sheriff Regular Safety Gear Infrastructure Surtax 220 |
| STC0736VE | Sheriff Regular Vehicles Infrastructure Surtax 221 |
| STC0737AV | Sheriff Patrol Aviation Infrastructure Surtax 222 |
| STC0737IT | Sheriff Patrol Info Tech Infrastructure Surtax 223 |
| STC0737SG | Sheriff Patrol Safety Gear Infrastructure Surtax 224 |
| STC0737VE | Sheriff Patrol Vehicles Infrastructure Surtax 225 |
| STC073801 | NW 49th and 35th St Ph 2B Infrastructure Surtax 226 |
| STC073802 | NW 49th and 35th St Ph 2C Infrastructure Surtax 227 |
| STC073804 | SW 49th and 40th Ave Ph 1 Infrastructure Surtax 228 |
| STC073809 | SW 49th and 40th Ave Ph 1A Infrastructure Surtax 229 |
| STC073810 | SW 49th Ave South Seg A Infrastructure Surtax 230 |
| STC073811 | NW 49th and 35th St Ph 3B Infrastructure Surtax 231 |
| STC073812 | NW 80th and 70th Ave Infrastructure Surtax 232 |
| STC073813 | SW 49th Ave S Seg F Infrastructure Surtax 233 |
| STC073814 | SW 49th Ave North Infrastructure Surtax 234 |
| STC073815 | SW 80th Ave Infrastructure Surtax 235 |
| STC073865 | Emerald Road Extension Infrastructure Surtax 236 |
| STC073867 | NW 70th Ave at US 27 Infrastructure Surtax 237 |
| STC073868 | NW 80th Ave at SR 40 Infrastructure Surtax 238 |
| STC073869 | Marion Oaks Manor Infrastructure Surtax 239 |
| STC073873 | E HWY 25 S HWY 25 Infrastructure Surtax 240 |
| STC073876 | SW 31st St and SW 34th Pl Infrastructure Surtax 241 |
| STC073877 | NW 60th Ave Infrastructure Surtax 242 |
| STC073878 | NW and NE 42nd St Infrastructure Surtax 243 |
| STC073879 | NE HWY 314 Infrastructure Surtax 244 |
| STC073880 | SE 183rd Avenue Rd Infrastructure Surtax 245 |
| STC073882 | SE Sunset Harbor Rd Infrastructure Surtax 246 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Table of Contents

| | Page # |
|---|--------|
| STC073883 SE Maricamp Rd Infrastructure Surtax | 247 |
| STC073884 NW HWY 320 Infrastructure Surtax | 248 |
| STC073885 N HWY 314A Infrastructure Surtax | 249 |
| STC073888 NW 44th Ave Infrastructure Surtax | 250 |
| STC0740VE EM Replacement Vehicles Infrastructure Surtax | 251 |
| SWC000001 Recycling Centers Improvements | 252 |
| SWC000018 Baseline Landfill Improvements I | 253 |
| SWC000033 Baseline Class I Landfill Closure | 254 |
| SWC000034 Baseline Scale Complex Improvements | 255 |
| SWC000040 Baseline Landfill New Recycling Center | 256 |
| SWC000041 Inbound Scale with Automation Design | 257 |
| SWC000043 Baseline Landfill Closure | 258 |
| SWC000044 Transfer Station Push Wall and Floor Repair | 259 |
| SWC000045 Davis Waterline Expansion Program | 260 |
| UTC000051 Utilities Administration Elevator Replacement | 261 |
| UTC000052 Replacement Sign for Utilities | 262 |
| UTC000053 Utilities PLC Replacements | 263 |
| UTC000055 SR200 Force Main Replacement | 264 |
| UTC000056 Adena to Old Jacksonville Road Force Main | 265 |
| UTC000057 Lift Station Replacement SSS-032 | 266 |
| UTC000058 Marion Oaks Blvd Lift Station and Force Main | 267 |
| UTC000059 Lift Station and Sewer Mains | 268 |
| UTC000067 Vaccon Station Rehab | 269 |
| UTC000081 Cedar Hills Water Main Replacement | 270 |
| UTC000082 Sun Country Water Mains | 271 |
| UTC000084 Lift Station and Sewer Main Rehab | 272 |
| UTC000091 Sun Country Water Treatment Plant | 273 |
| UTC000092 SE Regional Water Treatment Plant | 274 |
| UTC000093 NW Regional Water Treatment Plant | 275 |
| UTC000094 Water Mains and Hydrants | 276 |
| UTC000101 SW Wastewater Treatment Plant | 277 |
| UTC000114 Relocations of Water and Sewer Lines | 278 |
| UTC000115 Relocations Due to Construction | 279 |
| UTC000116 Water Mains and Fire Hydrants | 280 |
| UTC000117 Automated Meter Reading | 281 |
| UTC000118 Replace Marion Utilities Meters | 282 |
| UTC000120 Automated Meter Replacement | 283 |
| UTC000133 Westside Lower Floridian Well | 284 |
| UTC000134 SCADA Improvements at Water Treatment Plants | 285 |
| UTC000135 Reclaimed Water Stations and Mains | 286 |
| UTC000136 Water Treatment Plant Improvements | 287 |
| UTC000137 Marion Utilities WTP Improvements | 288 |
| UTC000138 Wastewater Treatment Plant Improvements | 289 |
| UTC000139 Marion Utilities WWTP Improvements | 290 |
| UTC000140 Computerized Maintenance Management System | 291 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Table of Contents

| | Page # |
|---|--------|
| UTC000144 Toilet Rebate Minor Capital Replacement | 292 |
| UTC000150 NW 80th Avenue Water and Sewer Mains | 293 |
| UTC000151 NW 49th Street at I-75 Water Force Main | 294 |
| UTC000152 Irish Acres and Kunal Interconnect | 295 |
| UTC000153 Marion Oaks Fire Flow Improvements | 296 |
| UTC000155 Smart Water Software Integration | 297 |
| UTC000156 NW 49th to CR 225A Water Force Main | 298 |
| UTC000157 NW 49th to CR 326 Water Force Main | 299 |
| UTC000161 Utility Acquisitions | 300 |
| UTC000169 Marion County Septic to Sewer | 301 |
| UTC000184 CR 484 at I75 Utility Reconstruction | 302 |
| UTC000187 Rainbow Springs Sewer Feasibility Study | 303 |
| UTC000188 Oak Bend Water Quality Improvements Ph 1 | 304 |
| UTC000200 Don Garlits Septic to Sewer | 305 |
| UTC000201 Marion County 4-H Farm Septic to Sewer | 306 |
| UTC000202 Irish Acres to Silver Springs Regional Interconnect | 307 |
| UTC000203 Upper Lower Floridian Well Utopia | 308 |
| UTC000204 SR200 Septic to Sewer | 309 |
| UTC000210 Wastewater Package Plant Removal | 310 |
| UTC000401 East Side Maintenance Building | 311 |
| UTC000402 West Side Maintenance Building | 312 |
| UTCEXT001 Water Line Extension Grant Program | 313 |
| UTCEXT002 Marion Oaks Water Line Extensions | 314 |
| UTCEXT003 SW 60th Ave Water Sewer Extension | 315 |
| UTCEXT004 SSS Water Sewer Extensions Master | 316 |
| VCC000001 Gateway Signage 42nd St Flyover | 317 |
| VCC000002 Gateway Signage NW 49th Street | 318 |
| VCC000003 North County Line Gateway Sign | 319 |
| VCC000004 South County Line Gateway Sign | 320 |
| VCC000005 Visitor Center Signage | 321 |

MARION COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS

| | |
|-------------------------------|------------|
| Craig Curry, Chairman | District 1 |
| Kathy Bryant | District 2 |
| Matt McClain | District 3 |
| Carl Zalak III | District 4 |
| Michelle Stone, Vice Chairman | 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 |
| Angel Roussel | Assistant County Administrator |
| Tracy Straub | Assistant County Administrator |
| Amanda Tart | Assistant County Administrator |
| 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 19, 2023

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 2023/24 – 2027/28. 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 2023-24 – 2027/28 the Capital Improvement Program is proposed in the total amount of \$286,287,353. This total includes projects covering a broad range of purposes and funding sources. In addition to \$31,730,841 appropriated for General Capital Improvement projects, the Capital Improvement Program includes total project amounts of \$91,835,130 for Utilities, \$77,625,177 for Transportation Projects, \$20,250,000 for Solid Waste, \$16,706,290 for Airport, \$15,571,485 for Sheriff, \$12,898,895 for Fire Rescue and EMS, \$10,031,182 for Parks and Recreation and \$9,638,353 for Animal Services.

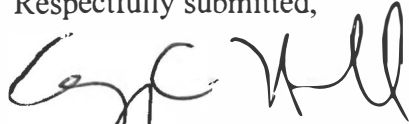
The Capital Improvement Program includes \$100,053,349 for capital projects utilizing a portion of the proceeds of the 1% Local Option Infrastructure Sales Surtax levied in calendar years 2017 through 2020 and 2021 through 2024 as approved by public referendum.

Marion County Clerk of Court and Comptroller

A general revenue appropriation of \$4,666,660 for fiscal year 2023-24 is funded in the County's proposed fiscal year 2023-24 budget. Other countywide projects in the amount of \$39,044,742 for future years 2024-25 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,

A handwritten signature in black ink, appearing to read 'Greg Harrell', written over the printed name.

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



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Fund / Funding Source / Project

| Fund / Funding Source / Project | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 Master | 46,171,555 | 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 | 63,571,555 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL AMERICAN RESCUE PLAN FISCAL RECOVERY FUND | 63,571,555 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>BUILDING SAFETY FUND</u> | | | | | | | |
| Operating Revenue | | | | | | | |
| Enterprise Resource Planning Capital | 364,682 | 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 | 486,764 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL BUILDING SAFETY FUND | 486,764 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>COUNTY TRANSPORTATION MAINTENANCE FUND</u> | | | | | | | |
| Operating Revenue | | | | | | | |
| Enterprise Resource Planning Capital | 875,804 | 0 | 0 | 0 | 0 | 0 | 0 |
| Granicus Solution | 3,200 | 0 | 0 | 0 | 0 | 0 | 0 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Fund / Funding Source / Project

| Fund / Funding Source / Project | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|---|----------------------|----------|-----------|----------|----------|----------|-----------------|
| Kronos Time Keeping System | 54,024 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Revenue | 933,028 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COUNTY TRANSPORTATION MAINTENANCE FUND | 933,028 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>FIRE RESCUE AND EMS FUND</u> | | | | | | | |
| Operating Revenue | | | | | | | |
| Enterprise Resource Planning Capital | 304,397 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kronos Time Keeping System | 157,901 | 0 | 0 | 0 | 0 | 0 | 0 |
| Modular Fire Station 23 | 456,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Revenue | 918,298 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FIRE RESCUE AND EMS FUND | 918,298 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>FIRE RESCUE IMPACT FEES FUND</u> | | | | | | | |
| Operating Revenue | | | | | | | |
| Modular Fire Station 23 | 247,258 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Revenue | 247,258 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FIRE RESCUE IMPACT FEES FUND | 247,258 | 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 Campground | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Grant State | 2,339,985 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Revenue | | | | | | | |
| 4H Farm Septic to Sewer | 125,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 8,060,000 | 0 | 7,305,000 | 0 | 0 | 0 | 7,305,000 |
| Cybersecurity Upgrades | 923,619 | 0 | 0 | 0 | 0 | 0 | 0 |
| Energy Management Control | 141,852 | 0 | 0 | 0 | 0 | 0 | 0 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Fund / Funding Source / Project

| Fund / Funding Source / Project | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|--|----------------------|-----------|-----------|-----------|-----------|---------|-----------------|
| Enterprise Resource Planning Capital | 3,418,308 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Panel Upgrades | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Freedom Public Library Expansion | 7,534,920 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| Granicus Solution | 146,660 | 0 | 0 | 0 | 0 | 0 | 0 |
| Growth Services Training Room Remodel | 36,882 | 0 | 0 | 0 | 0 | 0 | 0 |
| Jail Cabinet Replacement | 0 | 0 | 530,450 | 0 | 0 | 0 | 530,450 |
| Jail Clean AC Ductwork in Pods | 0 | 0 | 424,360 | 0 | 0 | 0 | 424,360 |
| Jail Plumbing E and F Pods | 181,900 | 0 | 0 | 0 | 0 | 0 | 0 |
| Jail Repair Beams in Recreation Yards | 0 | 0 | 106,090 | 0 | 0 | 0 | 106,090 |
| Jail Replace Solar Panels | 0 | 0 | 106,090 | 0 | 0 | 0 | 106,090 |
| Jail Replace Staefa with Computrol | 294,250 | 0 | 0 | 0 | 0 | 0 | 0 |
| Jail Replacement of 7 Rooftop AC Units | 160,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| JC Judges Parking Lot Security | 260,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| JC Parking Garage Floors 1 Through 4 | 0 | 0 | 962,767 | 0 | 0 | 0 | 962,767 |
| JC1 Replacement of Air Handler Unit | 0 | 0 | 874,182 | 0 | 0 | 0 | 874,182 |
| JC2 Replacement of Air Handlers | 750,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| JC3 Third Floor Buildout | 0 | 0 | 0 | 0 | 5,562,000 | 0 | 5,562,000 |
| Kennel Door Install And Floor Seal | 200,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kronos Time Keeping System | 131,738 | 0 | 0 | 0 | 0 | 0 | 0 |
| McPherson Government Campus | 0 | 123,600 | 212,180 | 0 | 0 | 0 | 335,780 |
| McPherson NW Parking Expansion | 0 | 0 | 0 | 0 | 0 | 225,000 | 225,000 |
| MCSO Emergency Management Warehouse | 0 | 0 | 0 | 371,315 | 0 | 0 | 371,315 |
| MCSO Forest District New Office | 0 | 0 | 0 | 1,825,031 | 0 | 0 | 1,825,031 |
| MCSO Jail Perimeter Lighting | 0 | 0 | 1,006,635 | 0 | 0 | 0 | 1,006,635 |
| MCSO Jail Pipe Lining A Through C Pods | 45,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| MCSO Northwest District New Office | 0 | 0 | 258,112 | 2,581,115 | 0 | 0 | 2,839,227 |
| MCSO Operations Office Remodel | 2,085,548 | 0 | 0 | 0 | 0 | 0 | 0 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Fund / Funding Source / Project

| Fund / Funding Source / Project | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|---|----------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|
| New Animal Center Construction | 1,000,000 | 0 | 9,638,353 | 0 | 0 | 0 | 9,638,353 |
| Public Defender Building Expansion | 1,912,493 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Defender Lobby Expansion | 0 | 0 | 218,811 | 0 | 0 | 0 | 218,811 |
| Rainbow River Tuber Exit | 1,350,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recreation Hall Remodel | 0 | 0 | 0 | 0 | 0 | 768,202 | 768,202 |
| Reddick Playground | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rotary Field Improvements | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Security Upgrades Countywide Buildings | 207,000 | 103,000 | 106,090 | 0 | 0 | 0 | 209,090 |
| SELP Announcers Tower and Office | 256,803 | 0 | 0 | 0 | 0 | 0 | 0 |
| SELP Arenas Sound Upgrade | 0 | 245,000 | 0 | 0 | 0 | 0 | 245,000 |
| SELP Auditorium AV Upgrade | 387,750 | 0 | 0 | 0 | 0 | 0 | 0 |
| SELP Campground | 1,903,266 | 0 | 0 | 0 | 0 | 0 | 0 |
| SELP Dave Baillie Arena Grandstands | 0 | 0 | 475,813 | 0 | 0 | 0 | 475,813 |
| SELP Dave Baillie Roof Improvement | 0 | 0 | 0 | 0 | 0 | 1,980,642 | 1,980,642 |
| SELP Gate 2 Entrance Enhancement | 0 | 0 | 20,000 | 391,400 | 0 | 0 | 411,400 |
| SELP Parking Improvement | 0 | 0 | 0 | 0 | 0 | 473,304 | 473,304 |
| SELP Sales Arena Remodel | 14,139 | 695,060 | 0 | 0 | 0 | 0 | 695,060 |
| SELP Wash Rack | 93,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Server Room Expansion and Upgrade | 0 | 0 | 0 | 2,121,800 | 0 | 0 | 2,121,800 |
| SOE Traffic and Parking Efficiency | 0 | 0 | 500,000 | 0 | 0 | 0 | 500,000 |
| State Attorney's Office Expansion and Courtrooms | 3,440,000 | 2,500,000 | 0 | 0 | 0 | 0 | 2,500,000 |
| Total Operating Revenue | 38,651,964 | 4,666,660 | 22,744,933 | 7,290,661 | 5,562,000 | 3,447,148 | 43,711,402 |
| TOTAL GENERAL FUND | 40,991,949 | 4,666,660 | 22,744,933 | 7,290,661 | 5,562,000 | 3,447,148 | 43,711,402 |
| <u>GENERAL FUND - GRANTS</u> | | | | | | | |
| Grant Federal | | | | | | | |
| Community Services Silver Springs Shores Infrastructure | 229,999 | 0 | 0 | 0 | 0 | 0 | 0 |
| Enterprise Resource Planning Capital | 505 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Grant Federal | 230,504 | 0 | 0 | 0 | 0 | 0 | 0 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Fund / Funding Source / Project

| Fund / Funding Source / Project | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|--|----------------------|---------|---------|---------|---------|---------|-----------------|
| Operating Revenue | | | | | | | |
| Blue Run Restroom | 1,325 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Revenue | 1,325 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 |
| Backup EOC | 1,033,150 | 0 | 0 | 0 | 0 | 0 | 0 |
| E HWY 25 S HWY 25 Infrastructure Surtax | 4,608,680 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eaton UPS Communications Center | 28,422 | 0 | 0 | 0 | 0 | 0 | 0 |
| EM Replacement Vehicles Infrastructure Surtax | 47,062 | 127,500 | 0 | 0 | 0 | 0 | 127,500 |
| 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 | 908,419 | 0 | 0 | 0 | 0 | 0 | 0 |
| EMS Vehicles Infrastructure Surtax | 13,321,189 | 1,742,716 | 1,777,570 | 0 | 0 | 0 | 3,520,286 |
| Fire EMS Ocala Central | 8,442,065 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Info Tech Infrastructure Surtax | 103,656 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Rescue Training Facility | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| Fire Safety Gear Infrastructure Surtax | 1,777,328 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Station 11 Rebuild | 5,678,111 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Station 2 Rebuild | 5,069,180 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Station 20 Golden Ocala Expansion | 225,000 | 2,700,000 | 0 | 0 | 0 | 0 | 2,700,000 |
| Fire Station 20 Parking Lot | 732,767 | 0 | 0 | 0 | 0 | 0 | 0 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Fund / Funding Source / Project

| Fund / Funding Source / Project | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|---|----------------------|-----------|-----------|---------|---------|---------|-----------------|
| Fire Station HVAC Replacement | 417,272 | 147,518 | 151,944 | 0 | 0 | 0 | 299,462 |
| Fire Stations Roof Standardization | 249,729 | 86,595 | 88,326 | 0 | 0 | 0 | 174,921 |
| Fire Vehicles Infrastructure Surtax | 14,078,254 | 3,238,336 | 2,465,890 | 0 | 0 | 0 | 5,704,226 |
| Marion Oaks Manor Infrastructure Surtax | 2,099,948 | 0 | 0 | 0 | 0 | 0 | 0 |
| Martel Ph3 Training Pad | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| MCSO Demo Pave Old Evidence Building | 238,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| MCSO Domestic Waterline | 800,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| MCSO E Through F Pod Stucco | 0 | 269,610 | 0 | 0 | 0 | 0 | 269,610 |
| MCSO Hangar Renovation | 950,000 | 1,600,000 | 0 | 0 | 0 | 0 | 1,600,000 |
| 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 Through D | 0 | 2,013,000 | 0 | 0 | 0 | 0 | 2,013,000 |
| MCSO Jail Dayroom Windows A Through D Pods | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| MCSO Jail E Through F Pod Window Sink | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| MCSO Jail Kitchen and Laundry Building Expansion | 471,741 | 0 | 0 | 0 | 0 | 0 | 0 |
| MCSO Jail Kitchen Dish Room | 775,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| MCSO Jail Kitchen Hallway Door Frame | 0 | 231,990 | 0 | 0 | 0 | 0 | 231,990 |
| MCSO Jail Medical Pod Sinks | 0 | 90,000 | 0 | 0 | 0 | 0 | 90,000 |
| MCSO Jail Paint and Seal Exterior G Pod | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| MCSO Jail Pipe Lining A Through C Pods | 554,488 | 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 | 100,000 | 0 | 0 | 0 | 100,000 |
| MCSO LED Dimmable Lights A Through F Pod | 180,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| MCSO Martel Ph2 Driving Pad | 2,686,600 | 0 | 0 | 0 | 0 | 0 | 0 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Fund / Funding Source / Project

| Fund / Funding Source / Project | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|---|----------------------|------------|-----------|---------|---------|---------|-----------------|
| MCSO Operations Office Remodel | 1,967,000 | 576,800 | 0 | 0 | 0 | 0 | 576,800 |
| MCSO Special Operations Hangar | 90,665 | 0 | 0 | 0 | 0 | 0 | 0 |
| MCSO Washer | 80,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| N HWY 314A Infrastructure Surtax | 4,825,746 | 0 | 0 | 0 | 0 | 0 | 0 |
| NE HWY 314 Infrastructure Surtax | 0 | 0 | 1,585,390 | 0 | 0 | 0 | 1,585,390 |
| New Animal Center Construction | 2,742,004 | 0 | 0 | 0 | 0 | 0 | 0 |
| NW 44th Ave Infrastructure Surtax | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| NW 49th and 35th St Ph 2B Infrastructure Surtax | 34,703,280 | 0 | 0 | 0 | 0 | 0 | 0 |
| NW 49th and 35th St Ph 2C Infrastructure Surtax | 6,103,116 | 6,452,346 | 0 | 0 | 0 | 0 | 6,452,346 |
| NW 49th and 35th St Ph 3B Infrastructure Surtax | 1,575,000 | 4,300,000 | 0 | 0 | 0 | 0 | 4,300,000 |
| NW 60th Ave Infrastructure Surtax | 641,354 | 0 | 0 | 0 | 0 | 0 | 0 |
| NW 70th Ave at US 27 Infrastructure Surtax | 7,780,990 | 0 | 0 | 0 | 0 | 0 | 0 |
| NW 80th and 70th Ave Infrastructure Surtax | 9,947,680 | 22,977,920 | 0 | 0 | 0 | 0 | 22,977,920 |
| 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 | 360,000 | 0 | 0 | 0 | 360,000 |
| NW HWY 320 Infrastructure Surtax | 0 | 1,410,240 | 0 | 0 | 0 | 0 | 1,410,240 |
| Portable Radio Equipment Upgrade | 10,215,910 | 0 | 0 | 0 | 0 | 0 | 0 |
| PSC Server Replacement | 24,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| PSC Vehicles Infrastructure Surtax | 62,108 | 0 | 0 | 0 | 0 | 0 | 0 |
| Radio GPS Tracker | 754,438 | 0 | 0 | 0 | 0 | 0 | 0 |
| Radio Systems Tower Repair | 1,250,743 | 0 | 0 | 0 | 0 | 0 | 0 |
| SE 183rd Avenue Rd Infrastructure Surtax | 0 | 2,249,209 | 0 | 0 | 0 | 0 | 2,249,209 |
| SE Maricamp Rd Infrastructure Surtax | 8,650,089 | 0 | 0 | 0 | 0 | 0 | 0 |
| SE Sunset Harbor Rd Infrastructure Surtax | 0 | 1,888,666 | 0 | 0 | 0 | 0 | 1,888,666 |
| Sheriff Jail Info Tech Infrastructure Surtax | 2,064,580 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sheriff Jail Vehicles Infrastructure Surtax | 496,187 | 744,443 | 0 | 0 | 0 | 0 | 744,443 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Fund / Funding Source / Project

| Fund / Funding Source / Project | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|---|----------------------|-------------------|-------------------|----------|----------|----------|--------------------|
| Sheriff Patrol Aviation Infrastructure Surtax | 7,329,139 | 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 | 882,261 | 53,500 | 0 | 0 | 0 | 0 | 53,500 |
| Sheriff Patrol Vehicles Infrastructure Surtax | 18,463,647 | 2,520,839 | 0 | 0 | 0 | 0 | 2,520,839 |
| Sheriff Regular Info Tech Infrastructure Surtax | 2,402,149 | 960,000 | 0 | 0 | 0 | 0 | 960,000 |
| Sheriff Regular Safety Gear Infrastructure Surtax | 28,523 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sheriff Regular Vehicles Infrastructure Surtax | 1,852,745 | 241,595 | 0 | 0 | 0 | 0 | 241,595 |
| SW 31st St and SW 34th Pl Infrastructure Surtax | 992,783 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 5,990,250 | 2,362,214 | 15,495,750 | 0 | 0 | 0 | 17,857,964 |
| SW 49th Ave S Seg F Infrastructure Surtax | 6,587,254 | 2,575,000 | 0 | 0 | 0 | 0 | 2,575,000 |
| SW 49th Ave South Seg A Infrastructure Surtax | 8,311,203 | 0 | 0 | 0 | 0 | 0 | 0 |
| SW 80th Ave Infrastructure Surtax | 4,363,925 | 0 | 15,968,442 | 0 | 0 | 0 | 15,968,442 |
| Tower Expansion | 6,924,103 | 0 | 0 | 0 | 0 | 0 | 0 |
| Work Station Replacement | 469,583 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Infrastructure Surtax Revenue | 260,098,772 | 62,060,037 | 37,993,312 | 0 | 0 | 0 | 100,053,349 |
| TOTAL INFRASTRUCTURE SURTAX CAPITAL PROJECTS | 260,098,772 | 62,060,037 | 37,993,312 | 0 | 0 | 0 | 100,053,349 |
| <u>INSURANCE FUND</u> | | | | | | | |
| Operating Revenue | | | | | | | |
| Enterprise Resource Planning Capital | 158,891 | 0 | 0 | 0 | 0 | 0 | 0 |
| MC Employee Health Clinic | 0 | 200,000 | 2,000,000 | 0 | 0 | 0 | 2,200,000 |
| Total Operating Revenue | 158,891 | 200,000 | 2,000,000 | 0 | 0 | 0 | 2,200,000 |
| TOTAL INSURANCE FUND | 158,891 | 200,000 | 2,000,000 | 0 | 0 | 0 | 2,200,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Fund / Funding Source / Project

| Fund / Funding Source / Project | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|---|----------------------|----------------|------------------|------------------|---------------|------------------|-------------------|
| <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 | 162,900 | 0 | 315,000 | 0 | 0 | 0 | 315,000 |
| Airport Master Plan Update | 254,259 | 0 | 0 | 0 | 0 | 0 | 0 |
| Airport Parallel Taxiway for Runway | 224,550 | 0 | 6,637,000 | 0 | 0 | 0 | 6,637,000 |
| Airport Runway Rehab 5/23 | 0 | 0 | 225,000 | 2,572,740 | 0 | 0 | 2,797,740 |
| Airport Weather Station | 0 | 0 | 0 | 0 | 31,500 | 300,000 | 331,500 |
| Total Grant Federal | 641,709 | 0 | 7,177,000 | 2,572,740 | 31,500 | 300,000 | 10,081,240 |
| Grant State | | | | | | | |
| Airport Beacon and Power Vault | 14,480 | 0 | 28,000 | 0 | 0 | 0 | 28,000 |
| Airport Master Plan Update | 22,601 | 0 | 0 | 0 | 0 | 0 | 0 |
| Airport Parallel Taxiway for Runway | 19,960 | 0 | 590,000 | 0 | 0 | 0 | 590,000 |
| Airport Runway Rehab 5/23 | 0 | 0 | 20,000 | 228,688 | 0 | 0 | 248,688 |
| Airport Weather Station | 0 | 0 | 0 | 0 | 2,800 | 26,667 | 29,467 |
| Design and Construct 20 T-Hangars | 2,219,368 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fuel Farm Replacement | 0 | 0 | 0 | 0 | 56,000 | 1,310,041 | 1,366,041 |
| T-Hangar Construction | 0 | 160,000 | 2,877,844 | 0 | 0 | 0 | 3,037,844 |
| Total Grant State | 2,276,409 | 160,000 | 3,515,844 | 228,688 | 58,800 | 1,336,708 | 5,300,040 |
| Operating Revenue | | | | | | | |
| Airport Beacon and Power Vault | 3,620 | 0 | 7,000 | 0 | 0 | 0 | 7,000 |
| Airport Master Plan Update | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Airport Parallel Taxiway for Runway | 4,990 | 0 | 147,500 | 0 | 0 | 0 | 147,500 |
| Airport Runway Rehab 5/23 | 0 | 0 | 5,000 | 57,172 | 0 | 0 | 62,172 |
| Airport Weather Station | 0 | 0 | 0 | 0 | 700 | 6,667 | 7,367 |
| Design and Construct 20 T-Hangars | 611,335 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fuel Farm Replacement | 0 | 0 | 0 | 0 | 14,000 | 327,510 | 341,510 |
| Granicus Solution | 3,200 | 0 | 0 | 0 | 0 | 0 | 0 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Fund / Funding Source / Project

| Fund / Funding Source / Project | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|---|----------------------|----------------|-------------------|------------------|----------------|------------------|-------------------|
| Kronos Time Keeping System | 791 | 0 | 0 | 0 | 0 | 0 | 0 |
| T-Hangar Construction | 0 | 40,000 | 719,461 | 0 | 0 | 0 | 759,461 |
| Total Operating Revenue | 629,936 | 40,000 | 878,961 | 57,172 | 14,700 | 334,177 | 1,325,010 |
| TOTAL MARION COUNTY AIRPORT FUND | 3,548,054 | 200,000 | 11,571,805 | 2,858,600 | 105,000 | 1,970,885 | 16,706,290 |
| <u>MARION COUNTY UTILITY FUND</u> | | | | | | | |
| 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 | 2,202,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 7,767,705 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant Local | | | | | | | |
| Don Garlits Septic to Sewer | 56,250 | 0 | 0 | 0 | 0 | 0 | 0 |
| Marion County 4-H Farm Septic to Sewer | 32,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rainbow Springs Sewer Feasibility Study | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Grant Local | 188,750 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant State | | | | | | | |
| CR 484 at I75 Utility Reconstruction | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Irish Acres to Silver Springs Regional Interconnect | 3,760,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Marion County 4-H Farm Septic to Sewer | 32,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Marion County Septic to Sewer | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Oak Bend Water Quality Improvements Ph 1 | 2,089,088 | 0 | 0 | 0 | 0 | 0 | 0 |
| SR200 Septic to Sewer | 534,698 | 0 | 0 | 0 | 0 | 0 | 0 |
| SSS Water Sewer Extensions Master | 20,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Upper Lower Floridian Well Utopia | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Fund / Funding Source / Project

| Fund / Funding Source / Project | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|--|----------------------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Wastewater Package Plant Removal | 4,566,251 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Grant State | 32,482,537 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Revenue | | | | | | | |
| Adena to Old Jacksonville Road Force Main | 0 | 1,100,000 | 0 | 0 | 0 | 0 | 1,100,000 |
| Automated Meter Reading | 8,709,520 | 0 | 0 | 0 | 0 | 0 | 0 |
| Automated Meter Replacement | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 |
| Cedar Hills Water Main Replacement | 0 | 600,000 | 600,000 | 0 | 0 | 0 | 1,200,000 |
| Computerized Maintenance Management System | 393,281 | 0 | 0 | 0 | 0 | 0 | 0 |
| East Side Maintenance Building | 0 | 289,200 | 1,446,000 | 1,446,000 | 0 | 0 | 3,181,200 |
| Enterprise Resource Planning Capital | 1,006,016 | 0 | 0 | 0 | 0 | 0 | 0 |
| Granicus Solution | 3,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| Irish Acres and Kunal Interconnect | 0 | 800,000 | 0 | 0 | 0 | 0 | 800,000 |
| Kronos Time Keeping System | 42,379 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lift Station and Sewer Main Rehab | 488,139 | 785,000 | 635,000 | 635,000 | 635,000 | 385,000 | 3,075,000 |
| Lift Station and Sewer Mains | 15,900,291 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lift Station Replacement SSS-032 | 0 | 1,800,000 | 0 | 0 | 0 | 0 | 1,800,000 |
| Marion Oaks Blvd Lift Station and Force Main | 0 | 0 | 0 | 0 | 2,134,000 | 250,000 | 2,384,000 |
| Marion Oaks Fire Flow Improvements | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| NW 49th Street at I-75 Water Force Main | 0 | 600,000 | 600,000 | 0 | 0 | 0 | 1,200,000 |
| NW 49th to CR 225A Water Force Main | 0 | 0 | 2,000,000 | 2,700,000 | 0 | 0 | 4,700,000 |
| NW 49th to CR 326 Water Force Main | 0 | 0 | 0 | 1,600,000 | 1,600,000 | 0 | 3,200,000 |
| NW 80th Avenue Water and Sewer Mains | 0 | 900,000 | 2,000,000 | 0 | 0 | 0 | 2,900,000 |
| NW Regional Water Treatment Plant | 0 | 3,000,000 | 4,000,000 | 0 | 0 | 0 | 7,000,000 |
| Rainbow Springs Sewer Feasibility Study | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reclaimed Water Stations and Mains | 5,207,054 | 0 | 0 | 0 | 0 | 0 | 0 |
| Relocations Due to Construction | 2,388,617 | 0 | 0 | 0 | 0 | 0 | 0 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Fund / Funding Source / Project

| Fund / Funding Source / Project | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|---|----------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| Relocations of Water and Sewer Lines | 0 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| Replacement Sign for Utilities | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| SCADA Improvements at Water Treatment Plants | 0 | 150,000 | 150,000 | 150,000 | 150,000 | 0 | 600,000 |
| SE Regional Water Treatment Plant | 0 | 2,500,000 | 0 | 0 | 0 | 0 | 2,500,000 |
| Smart Water Software Integration | 1,229,342 | 0 | 0 | 0 | 0 | 0 | 0 |
| SR200 Force Main Replacement | 0 | 350,000 | 0 | 0 | 0 | 0 | 350,000 |
| Sun Country Water Mains | 0 | 0 | 0 | 1,200,000 | 0 | 0 | 1,200,000 |
| Sun Country Water Treatment Plant | 0 | 0 | 1,000,000 | 2,600,000 | 0 | 0 | 3,600,000 |
| SW Wastewater Treatment Plant | 0 | 500,000 | 15,000,000 | 15,000,000 | 5,000,000 | 0 | 35,500,000 |
| Toilet Rebate Minor Capital Replacement | 237,788 | 0 | 0 | 0 | 0 | 0 | 0 |
| Utilities Administration Elevator Replacement | 0 | 103,680 | 0 | 0 | 0 | 0 | 103,680 |
| Utilities PLC Replacements | 149,741 | 234,000 | 0 | 0 | 0 | 0 | 234,000 |
| Utility Acquisitions | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vaccon Station Rehab | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 |
| Wastewater Treatment Plant Improvements | 18,831,115 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Mains and Fire Hydrants | 37,589,762 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Mains and Hydrants | 0 | 600,000 | 600,000 | 600,000 | 600,000 | 800,000 | 3,200,000 |
| Water Treatment Plant Improvements | 12,482,583 | 0 | 0 | 0 | 0 | 0 | 0 |
| West Side Maintenance Building | 0 | 183,750 | 936,750 | 936,750 | 0 | 0 | 2,057,250 |
| Westside Lower Floridian Well | 0 | 0 | 200,000 | 2,000,000 | 0 | 150,000 | 2,350,000 |
| Total Operating Revenue | <u>105,358,828</u> | <u>15,895,630</u> | <u>30,467,750</u> | <u>30,167,750</u> | <u>11,419,000</u> | <u>3,885,000</u> | <u>91,835,130</u> |
| Restricted Other Income | | | | | | | |
| Don Garlits Septic to Sewer | 123,250 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Mains and Hydrants | 950,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Restricted Other Income | <u>1,073,250</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL MARION COUNTY UTILITY FUND | <u>146,871,070</u> | <u>15,895,630</u> | <u>30,467,750</u> | <u>30,167,750</u> | <u>11,419,000</u> | <u>3,885,000</u> | <u>91,835,130</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Fund / Funding Source / Project

| Fund / Funding Source / Project | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|---|----------------------|----------|-----------|----------|----------|----------|-----------------|
| <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>MEDICAL EXAMINER FUND</u> | | | | | | | |
| Operating Revenue | | | | | | | |
| Medical Examiner Generator Replacement | 180,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Revenue | 180,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MEDICAL EXAMINER FUND | 180,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>PARKS AND RECREATION FEES FUND</u> | | | | | | | |
| Operating Revenue | | | | | | | |
| Baseline Road Trailhead Improvements | 75,000 | 0 | 1,000,000 | 0 | 0 | 0 | 1,000,000 |
| Bellevue Sportsplex Phase I | 200,000 | 0 | 3,752,551 | 0 | 0 | 0 | 3,752,551 |
| Blue Run Restroom | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Brick City ADA Improvements | 0 | 0 | 0 | 0 | 108,000 | 0 | 108,000 |
| Central Shop Extension and Restroom | 0 | 0 | 0 | 0 | 410,851 | 0 | 410,851 |
| Enterprise Resource Planning Capital | 182,685 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gores Landing Improvements | 17,275 | 0 | 0 | 123,536 | 912,524 | 0 | 1,036,060 |
| Heagy Burry Boat Ramp | 636,477 | 0 | 0 | 0 | 0 | 0 | 0 |
| Horseshoe Lake ADA Site Improvements | 0 | 0 | 0 | 655,009 | 0 | 0 | 655,009 |
| John Van Fleet Parking Lot Site Improvement | 0 | 0 | 0 | 0 | 175,000 | 0 | 175,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Fund / Funding Source / Project

| Fund / Funding Source / Project | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|--|----------------------|----------------|------------------|------------------|------------------|----------|-------------------|
| Kronos Time Keeping System | 15,311 | 0 | 0 | 0 | 0 | 0 | 0 |
| Land Acquisition Southwest Region | 0 | 0 | 650,000 | 0 | 0 | 0 | 650,000 |
| North Shop Extension | 0 | 0 | 0 | 0 | 335,442 | 0 | 335,442 |
| Ocala Park Estates Improvements | 210,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ray Wayside Site Improvements | 150,000 | 0 | 0 | 460,000 | 0 | 0 | 460,000 |
| Rotary Sportsplex Improvements | 180,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Salt Springs Civic Park Restroom | 17,275 | 624,589 | 0 | 0 | 0 | 0 | 624,589 |
| Westbrook Park Improvements | 350,000 | 0 | 823,680 | 0 | 0 | 0 | 823,680 |
| Total Operating Revenue | 2,184,023 | 624,589 | 6,226,231 | 1,238,545 | 1,941,817 | 0 | 10,031,182 |
| TOTAL PARKS AND RECREATION FEES FUND | 2,184,023 | 624,589 | 6,226,231 | 1,238,545 | 1,941,817 | 0 | 10,031,182 |
| <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> | | | | | | | |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Fund / Funding Source / Project

| Fund / Funding Source / Project | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|--|----------------------|------------------|------------------|------------------|---------------|----------|-------------------|
| Operating Revenue | | | | | | | |
| Baseline Class I Landfill Closure | 19,694,444 | 0 | 0 | 0 | 0 | 0 | 0 |
| Baseline Landfill Closure | 0 | 3,000,000 | 8,000,000 | 8,000,000 | 0 | 0 | 19,000,000 |
| 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 |
| Davis Waterline Expansion Program | 48,944 | 62,500 | 62,500 | 62,500 | 62,500 | 0 | 250,000 |
| Enterprise Resource Planning Capital | 159,818 | 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 |
| Recycling Centers Improvements | 2,677,472 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer Station Push Wall and Floor Repair | 327,433 | 500,000 | 500,000 | 0 | 0 | 0 | 1,000,000 |
| Total Operating Revenue | 27,908,771 | 3,562,500 | 8,562,500 | 8,062,500 | 62,500 | 0 | 20,250,000 |
| TOTAL SOLID WASTE DISPOSAL FUND | 27,908,771 | 3,562,500 | 8,562,500 | 8,062,500 | 62,500 | 0 | 20,250,000 |
| <u>STORMWATER PROGRAM</u> | | | | | | | |
| Grant Federal | | | | | | | |
| Country Gardens Flood Relief HMGP | 118,054 | 0 | 0 | 0 | 0 | 0 | 0 |
| SW 52nd St Flood Relief HMGP | 151,225 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Grant Federal | 269,279 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant Local | | | | | | | |
| Country Gardens Stormwater Retrofit CP 59 | 84,718 | 0 | 0 | 0 | 0 | 0 | 0 |
| Marion Oaks Bioswales | 295,391 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Grant Local | 380,109 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant State | | | | | | | |
| NW 44th Ave Innovative Stormwater Retrofit | 377,381 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Fund / Funding Source / Project

| Fund / Funding Source / Project | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|--|----------------------|----------|----------|----------|----------|----------|-----------------|
| SSS Units 29 and 30 Innovative Stormwater Retrofit | 795,473 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Grant State | 1,697,711 | 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 | 315,242 | 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 | 404,609 | 0 | 0 | 0 | 0 | 0 | 0 |
| NW 115th Ct Flood Relief | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| NW 44th Ave Innovative Stormwater Retrofit | 397,619 | 0 | 0 | 0 | 0 | 0 | 0 |
| RS 5th Replat Innovative Stormwater Retrofit CP 74 | 669,657 | 0 | 0 | 0 | 0 | 0 | 0 |
| SE 64th Ave Rd Drainage Improvement | 1,077,153 | 0 | 0 | 0 | 0 | 0 | 0 |
| SSS Units 29 and 30 Innovative Stormwater Retrofit | 1,017,475 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stanton Weirsdale Drainage Project | 153,377 | 0 | 0 | 0 | 0 | 0 | 0 |
| SW 27th Ave Flood Relief | 560,000 | 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 | 850,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Revenue | 7,330,402 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL STORMWATER PROGRAM | 9,677,501 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>SURTAX CAPITAL PROJECTS</u> | | | | | | | |
| Infrastructure Surtax 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 Infrastructure Surtax Revenue | 288,307 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SURTAX CAPITAL PROJECTS | 288,307 | 0 | 0 | 0 | 0 | 0 | 0 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Fund / Funding Source / Project

| Fund / Funding Source / Project | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|--|-------------------------|-------------------|--------------------|-------------------|-------------------|------------------|--------------------|
| <u>TOURIST DEVELOPMENT TAX</u> | | | | | | | |
| Operating Revenue | | | | | | | |
| Enterprise Resource Planning Capital | 24,678 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gateway Signage 42nd St Flyover | 2,769,621 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gateway Signage NW 49th Street | 112,770 | 1,500,000 | 0 | 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 | 3,459,090 | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 |
| TOTAL TOURIST DEVELOPMENT TAX | 3,459,090 | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 |
| GRAND TOTAL | 563,436,482 | 88,709,416 | 119,566,531 | 49,618,056 | 19,090,317 | 9,303,033 | 286,287,353 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Expenditure Category / Fund / Cost Center

| Expenditure Category / Fund / Cost Center | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|---|-------------------------|---------|------------|-----------|---------|-----------|--------------------|
| <u>AIRPORT</u> | | | | | | | |
| Marion County Airport Fund | | | | | | | |
| Marion County Airport | 3,544,063 | 200,000 | 11,571,805 | 2,858,600 | 105,000 | 1,970,885 | 16,706,290 |
| Total Marion County Airport Fund | 3,544,063 | 200,000 | 11,571,805 | 2,858,600 | 105,000 | 1,970,885 | 16,706,290 |
| 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 | 3,604,063 | 200,000 | 11,571,805 | 2,858,600 | 105,000 | 1,970,885 | 16,706,290 |
| <u>ANIMAL SERVICES</u> | | | | | | | |
| General Fund | | | | | | | |
| Animal Services Capital | 1,200,600 | 0 | 9,638,353 | 0 | 0 | 0 | 9,638,353 |
| Total General Fund | 1,200,600 | 0 | 9,638,353 | 0 | 0 | 0 | 9,638,353 |
| TOTAL ANIMAL SERVICES | 1,200,600 | 0 | 9,638,353 | 0 | 0 | 0 | 9,638,353 |
| <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 | 30,872,737 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Infrastructure Surtax Capital Projects | 30,872,737 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EMERGENCY COMMUNICATIONS | 32,366,317 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>FIRE RESCUE AND EMS SERVICES</u> | | | | | | | |
| Fire Rescue and EMS Fund | | | | | | | |
| Fire Rescue Services | 456,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fire Rescue and EMS Fund | 456,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Rescue Impact Fees Fund | | | | | | | |
| Fire Rescue Impact Fees Fund | 247,258 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fire Rescue Impact Fees Fund | 247,258 | 0 | 0 | 0 | 0 | 0 | 0 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Expenditure Category / Fund / Cost Center

| Expenditure Category / Fund / Cost Center | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|---|-------------------------|------------------|-------------------|------------------|------------------|------------------|--------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Infrastructure Tax Fire | 28,834,797 | 6,672,449 | 2,706,160 | 0 | 0 | 0 | 9,378,609 |
| Infrastructure Tax Medical Services | 23,123,895 | 1,742,716 | 1,777,570 | 0 | 0 | 0 | 3,520,286 |
| Total Infrastructure Surtax Capital Projects | 51,958,692 | 8,415,165 | 4,483,730 | 0 | 0 | 0 | 12,898,895 |
| TOTAL FIRE RESCUE AND EMS SERVICES | 52,661,950 | 8,415,165 | 4,483,730 | 0 | 0 | 0 | 12,898,895 |
| <u>GENERAL CAPITAL IMPROVEMENTS</u> | | | | | | | |
| 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 | 486,764 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Building Safety Fund | 486,764 | 0 | 0 | 0 | 0 | 0 | 0 |
| County Transportation Maintenance Fund | | | | | | | |
| Transportation | 933,028 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Transportation Maintenance Fund | 933,028 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Rescue and EMS Fund | | | | | | | |
| Fire Rescue Services | 462,298 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fire Rescue and EMS Fund | 462,298 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund | | | | | | | |
| Courthouse Capital | 6,703,729 | 2,500,000 | 2,055,760 | 0 | 5,562,000 | 0 | 10,117,760 |
| Fleet Capital | 8,060,000 | 0 | 7,305,000 | 0 | 0 | 0 | 7,305,000 |
| General Government Capital | 5,693,059 | 226,600 | 818,270 | 2,121,800 | 0 | 225,000 | 3,391,670 |
| Jail Capital | 681,650 | 0 | 1,166,990 | 0 | 0 | 0 | 1,166,990 |
| Library Capital | 7,534,920 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| Southeastern Livestock Pavilion Capital | 3,655,458 | 940,060 | 495,813 | 391,400 | 0 | 3,222,148 | 5,049,421 |
| Total General Fund | 32,328,816 | 4,666,660 | 11,841,833 | 2,513,200 | 5,562,000 | 3,447,148 | 28,030,841 |
| 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 2024 - 2028
Summary: Expenditure Category / Fund / Cost Center

| Expenditure Category / Fund / Cost Center | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|---|-------------------------|----------------|------------------|----------|----------|----------|--------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Infrastructure Tax Animal Services | 2,742,004 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Infrastructure Surtax Capital Projects | 2,742,004 | 0 | 0 | 0 | 0 | 0 | 0 |
| Insurance Fund | | | | | | | |
| Risk and Benefit Services | 158,891 | 0 | 0 | 0 | 0 | 0 | 0 |
| Risk Benefits Capital | 0 | 200,000 | 2,000,000 | 0 | 0 | 0 | 2,200,000 |
| Total Insurance Fund | 158,891 | 200,000 | 2,000,000 | 0 | 0 | 0 | 2,200,000 |
| 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 | 1,051,595 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Marion County Utility Fund | 1,051,595 | 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 |
| Medical Examiner Fund | | | | | | | |
| Medical Examiner | 180,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Medical Examiner Fund | 180,000 | 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 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Expenditure Category / Fund / Cost Center

| Expenditure Category / Fund / Cost Center | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|---|-------------------------|------------------|-------------------|------------------|------------------|------------------|--------------------|
| 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 |
| 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 | 169,521 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Solid Waste Disposal Fund | 169,521 | 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 | 3,459,090 | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 |
| Total Tourist Development Tax | 3,459,090 | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 |
| TOTAL GENERAL CAPITAL IMPROVEMENTS | 42,702,263 | 6,366,660 | 13,841,833 | 2,513,200 | 5,562,000 | 3,447,148 | 31,730,841 |
| <u>PARKS AND RECREATION</u> | | | | | | | |
| General Fund | | | | | | | |
| Other Recreation Programs | 1,339,985 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks and Recreation Capital | 3,925,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total General Fund | 5,264,985 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 1,986,027 | 624,589 | 6,226,231 | 1,238,545 | 1,941,817 | 0 | 10,031,182 |
| Total Parks and Recreation Fees Fund | 1,986,027 | 624,589 | 6,226,231 | 1,238,545 | 1,941,817 | 0 | 10,031,182 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Expenditure Category / Fund / Cost Center

| Expenditure Category / Fund / Cost Center | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 | 7,525,262 | 624,589 | 6,226,231 | 1,238,545 | 1,941,817 | 0 | 10,031,182 |
| <u>SHERIFF</u> | | | | | | | |
| General Fund | | | | | | | |
| Jail Capital | 0 | 0 | 1,006,635 | 0 | 0 | 0 | 1,006,635 |
| Sheriff Capital | 2,085,548 | 0 | 258,112 | 4,777,461 | 0 | 0 | 5,035,573 |
| Total General Fund | 2,085,548 | 0 | 1,264,747 | 4,777,461 | 0 | 0 | 6,042,208 |
| Infrastructure Surtax Capital Projects | | | | | | | |
| Infrastructure Tax Emergency Management | 47,062 | 127,500 | 0 | 0 | 0 | 0 | 127,500 |
| Infrastructure Tax Sheriff Jail | 8,236,996 | 3,349,043 | 100,000 | 0 | 0 | 0 | 3,449,043 |
| Infrastructure Tax Sheriff Patrol | 29,724,868 | 2,574,339 | 0 | 0 | 0 | 0 | 2,574,339 |
| Infrastructure Tax Sheriff Regular | 9,977,682 | 3,378,395 | 0 | 0 | 0 | 0 | 3,378,395 |
| Total Infrastructure Surtax Capital Projects | 47,986,608 | 9,429,277 | 100,000 | 0 | 0 | 0 | 9,529,277 |
| TOTAL SHERIFF | 50,072,156 | 9,429,277 | 1,364,747 | 4,777,461 | 0 | 0 | 15,571,485 |
| <u>SOLID WASTE DISPOSAL</u> | | | | | | | |
| Solid Waste Disposal Fund | | | | | | | |
| Solid Waste Disposal | 23,001,106 | 3,562,500 | 8,562,500 | 8,062,500 | 62,500 | 0 | 20,250,000 |
| Solid Waste Recycling | 4,738,144 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Solid Waste Disposal Fund | 27,739,250 | 3,562,500 | 8,562,500 | 8,062,500 | 62,500 | 0 | 20,250,000 |
| TOTAL SOLID WASTE DISPOSAL | 27,739,250 | 3,562,500 | 8,562,500 | 8,062,500 | 62,500 | 0 | 20,250,000 |
| <u>STORMWATER</u> | | | | | | | |
| Stormwater Program | | | | | | | |
| Stormwater Program | 9,634,860 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Stormwater Program | 9,634,860 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL STORMWATER | 9,634,860 | 0 | 0 | 0 | 0 | 0 | 0 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Expenditure Category / Fund / Cost Center

| Expenditure Category / Fund / Cost Center | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|--|-------------------------|-------------------|--------------------|-------------------|-------------------|------------------|--------------------|
| <u>TRANSPORTATION SERVICES</u> | | | | | | | |
| Infrastructure Surtax Capital Projects | | | | | | | |
| Infrastructure Tax Transportation | 126,538,731 | 44,215,595 | 33,409,582 | 0 | 0 | 0 | 77,625,177 |
| Total Infrastructure Surtax Capital Projects | 126,538,731 | 44,215,595 | 33,409,582 | 0 | 0 | 0 | 77,625,177 |
| TOTAL TRANSPORTATION SERVICES | 126,538,731 | 44,215,595 | 33,409,582 | 0 | 0 | 0 | 77,625,177 |
| <u>UTILITIES</u> | | | | | | | |
| American Rescue Plan Fiscal Recovery Fund | | | | | | | |
| Utilities Line Extensions | 63,571,555 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total American Rescue Plan Fiscal Recovery Fund | 63,571,555 | 0 | 0 | 0 | 0 | 0 | 0 |
| Marion County Utility Fund | | | | | | | |
| Utilities Capital Construction | 145,819,475 | 15,895,630 | 30,467,750 | 30,167,750 | 11,419,000 | 3,885,000 | 91,835,130 |
| Total Marion County Utility Fund | 145,819,475 | 15,895,630 | 30,467,750 | 30,167,750 | 11,419,000 | 3,885,000 | 91,835,130 |
| TOTAL UTILITIES | 209,391,030 | 15,895,630 | 30,467,750 | 30,167,750 | 11,419,000 | 3,885,000 | 91,835,130 |
| GRAND TOTAL | 563,436,482 | 88,709,416 | 119,566,531 | 49,618,056 | 19,090,317 | 9,303,033 | 286,287,353 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|---|-------------------------|----------------|-------------------|------------------|----------------|------------------|--------------------|
| <u>AIRPORT</u> | | | | | | | |
| Airport Beacon and Power Vault | | | | | | | |
| Marion County Airport | 181,000 | 0 | 350,000 | 0 | 0 | 0 | 350,000 |
| Total Airport Beacon and Power Vault | 181,000 | 0 | 350,000 | 0 | 0 | 0 | 350,000 |
| 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 | 249,500 | 0 | 7,374,500 | 0 | 0 | 0 | 7,374,500 |
| Total Airport Parallel Taxiway for Runway | 249,500 | 0 | 7,374,500 | 0 | 0 | 0 | 7,374,500 |
| Airport Runway Rehab 5/23 | | | | | | | |
| Marion County Airport | 0 | 0 | 250,000 | 2,858,600 | 0 | 0 | 3,108,600 |
| Total Airport Runway Rehab 5/23 | 0 | 0 | 250,000 | 2,858,600 | 0 | 0 | 3,108,600 |
| Airport Weather Station | | | | | | | |
| Marion County Airport | 0 | 0 | 0 | 0 | 35,000 | 333,334 | 368,334 |
| Total Airport Weather Station | 0 | 0 | 0 | 0 | 35,000 | 333,334 | 368,334 |
| Design and Construct 20 T-Hangars | | | | | | | |
| Marion County Airport | 2,830,703 | 0 | 0 | 0 | 0 | 0 | 0 |
| Surtax Capital Projects | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Design and Construct 20 T- Hangars | 2,890,703 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fuel Farm Replacement | | | | | | | |
| Marion County Airport | 0 | 0 | 0 | 0 | 70,000 | 1,637,551 | 1,707,551 |
| Total Fuel Farm Replacement | 0 | 0 | 0 | 0 | 70,000 | 1,637,551 | 1,707,551 |
| T-Hangar Construction | | | | | | | |
| Marion County Airport | 0 | 200,000 | 3,597,305 | 0 | 0 | 0 | 3,797,305 |
| Total T-Hangar Construction | 0 | 200,000 | 3,597,305 | 0 | 0 | 0 | 3,797,305 |
| TOTAL AIRPORT | 3,604,063 | 200,000 | 11,571,805 | 2,858,600 | 105,000 | 1,970,885 | 16,706,290 |
| <u>ANIMAL SERVICES</u> | | | | | | | |
| Kennel Door Install And Floor Seal | | | | | | | |
| Animal Services Capital | 200,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Kennel Door Install And Floor Seal | 200,600 | 0 | 0 | 0 | 0 | 0 | 0 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|---|-------------------------|----------|------------------|----------|----------|----------|--------------------|
| New Animal Center Construction | | | | | | | |
| Animal Services Capital | 1,000,000 | 0 | 9,638,353 | 0 | 0 | 0 | 9,638,353 |
| Total New Animal Center Construction | 1,000,000 | 0 | 9,638,353 | 0 | 0 | 0 | 9,638,353 |
| TOTAL ANIMAL SERVICES | 1,200,600 | 0 | 9,638,353 | 0 | 0 | 0 | 9,638,353 |
| EMERGENCY COMMUNICATIONS | | | | | | | |
| 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 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|--|----------------------|----------|----------|----------|----------|----------|-----------------|
| Portable Radio Equipment Upgrade | | | | | | | |
| Infrastructure Tax Emergency Communications | 10,215,910 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Portable Radio Equipment Upgrade | 10,215,910 | 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 |
| PSC Vehicles Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Emergency Communications | 62,108 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total PSC Vehicles Infrastructure Surtax | 62,108 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 1,250,743 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Radio Systems Tower Repair | 1,250,743 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tower Expansion | | | | | | | |
| Infrastructure Tax Emergency Communications | 6,924,103 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Tower Expansion | 6,924,103 | 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 | 32,366,317 | 0 | 0 | 0 | 0 | 0 | 0 |
| <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 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|---|----------------------|------------------|------------------|----------|----------|----------|------------------|
| EMS Safety Gear Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Medical Services | 908,419 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total EMS Safety Gear Infrastructure Surtax | 908,419 | 0 | 0 | 0 | 0 | 0 | 0 |
| EMS Vehicles Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Medical Services | 13,321,189 | 1,742,716 | 1,777,570 | 0 | 0 | 0 | 3,520,286 |
| Total EMS Vehicles Infrastructure Surtax | 13,321,189 | 1,742,716 | 1,777,570 | 0 | 0 | 0 | 3,520,286 |
| Fire EMS Ocala Central | | | | | | | |
| Infrastructure Tax Medical Services | 8,442,065 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fire EMS Ocala Central | 8,442,065 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 Rescue Training Facility | | | | | | | |
| Infrastructure Tax Fire | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| Total Fire Rescue Training Facility | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| 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 | 5,678,111 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fire Station 11 Rebuild | 5,678,111 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Station 2 Rebuild | | | | | | | |
| Infrastructure Tax Fire | 5,069,180 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fire Station 2 Rebuild | 5,069,180 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Station 20 Golden Ocala Expansion | | | | | | | |
| Infrastructure Tax Fire | 225,000 | 2,700,000 | 0 | 0 | 0 | 0 | 2,700,000 |
| Total Fire Station 20 Golden Ocala Expansion | 225,000 | 2,700,000 | 0 | 0 | 0 | 0 | 2,700,000 |
| 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 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|--|----------------------|-----------|-----------|---------|---------|---------|-----------------|
| Fire Station HVAC Replacement | | | | | | | |
| Infrastructure Tax Fire | 417,272 | 147,518 | 151,944 | 0 | 0 | 0 | 299,462 |
| Total Fire Station HVAC Replacement | 417,272 | 147,518 | 151,944 | 0 | 0 | 0 | 299,462 |
| Fire Stations Roof Standardization | | | | | | | |
| Infrastructure Tax Fire | 249,729 | 86,595 | 88,326 | 0 | 0 | 0 | 174,921 |
| Total Fire Stations Roof Standardization | 249,729 | 86,595 | 88,326 | 0 | 0 | 0 | 174,921 |
| Fire Vehicles Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Fire | 14,078,254 | 3,238,336 | 2,465,890 | 0 | 0 | 0 | 5,704,226 |
| Total Fire Vehicles Infrastructure Surtax | 14,078,254 | 3,238,336 | 2,465,890 | 0 | 0 | 0 | 5,704,226 |
| Martel Ph3 Training Pad | | | | | | | |
| Infrastructure Tax Fire | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Martel Ph3 Training Pad | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Modular Fire Station 23 | | | | | | | |
| Fire Rescue Impact Fees Fund | 247,258 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Rescue Services | 456,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Modular Fire Station 23 | 703,258 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FIRE RESCUE AND EMS SERVICES | 52,661,950 | 8,415,165 | 4,483,730 | 0 | 0 | 0 | 12,898,895 |
| 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 |
| 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 |
| Community Services Silver Springs Shores Infrastructure | | | | | | | |
| 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 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|---|----------------------|-----------|-----------|---------|---------|---------|-----------------|
| Consolidated Fleet Facility | | | | | | | |
| Fleet Capital | 8,060,000 | 0 | 7,305,000 | 0 | 0 | 0 | 7,305,000 |
| Total Consolidated Fleet Facility | 8,060,000 | 0 | 7,305,000 | 0 | 0 | 0 | 7,305,000 |
| Cybersecurity Upgrades | | | | | | | |
| General Government Capital | 923,619 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Cybersecurity Upgrades | 923,619 | 0 | 0 | 0 | 0 | 0 | 0 |
| Energy Management Control | | | | | | | |
| General Government Capital | 141,852 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Energy Management Control | 141,852 | 0 | 0 | 0 | 0 | 0 | 0 |
| Enterprise Resource Planning Capital | | | | | | | |
| Building Safety | 364,682 | 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 | 304,397 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Government Capital | 3,418,308 | 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 | 158,891 | 0 | 0 | 0 | 0 | 0 | 0 |
| Solid Waste Disposal | 159,818 | 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 | 875,804 | 0 | 0 | 0 | 0 | 0 | 0 |
| Utilities Capital Construction | 1,006,016 | 0 | 0 | 0 | 0 | 0 | 0 |
| Visitors and Convention Bureau | 24,678 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Enterprise Resource Planning Capital | 6,549,886 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 7,534,920 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| Total Freedom Public Library Expansion | 7,534,920 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|--|----------------------|------------------|----------------|----------|----------|----------|------------------|
| Gateway Signage 42nd St Flyover | | | | | | | |
| Visitors and Convention Bureau | 2,769,621 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Gateway Signage 42nd St Flyover | <u>2,769,621</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Gateway Signage NW 49th Street | | | | | | | |
| Visitors and Convention Bureau | 112,770 | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 |
| Total Gateway Signage NW 49th Street | <u>112,770</u> | <u>1,500,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,500,000</u> |
| 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 | <u>156,260</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 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 | <u>147,526</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Jail Cabinet Replacement | | | | | | | |
| Jail Capital | 0 | 0 | 530,450 | 0 | 0 | 0 | 530,450 |
| Total Jail Cabinet Replacement | <u>0</u> | <u>0</u> | <u>530,450</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>530,450</u> |
| Jail Clean AC Ductwork in Pods | | | | | | | |
| Jail Capital | 0 | 0 | 424,360 | 0 | 0 | 0 | 424,360 |
| Total Jail Clean AC Ductwork in Pods | <u>0</u> | <u>0</u> | <u>424,360</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>424,360</u> |
| Jail Plumbing E and F Pods | | | | | | | |
| Jail Capital | 181,900 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Jail Plumbing E and F Pods | <u>181,900</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Jail Repair Beams in Recreation Yards | | | | | | | |
| Jail Capital | 0 | 0 | 106,090 | 0 | 0 | 0 | 106,090 |
| Total Jail Repair Beams in Recreation Yards | <u>0</u> | <u>0</u> | <u>106,090</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>106,090</u> |
| Jail Replace Solar Panels | | | | | | | |
| Jail Capital | 0 | 0 | 106,090 | 0 | 0 | 0 | 106,090 |
| Total Jail Replace Solar Panels | <u>0</u> | <u>0</u> | <u>106,090</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>106,090</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|---|----------------------|----------|----------------|----------|------------------|----------|------------------|
| Jail Replace Staefa with Computrol | | | | | | | |
| Jail Capital | 294,250 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Jail Replace Staefa with Computrol | 294,250 | 0 | 0 | 0 | 0 | 0 | 0 |
| Jail Replacement of 7 Rooftop AC Units | | | | | | | |
| Jail Capital | 160,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Jail Replacement of 7 Rooftop AC Units | 160,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 962,767 | 0 | 0 | 0 | 962,767 |
| Total JC Parking Garage Floors 1 Through 4 | 0 | 0 | 962,767 | 0 | 0 | 0 | 962,767 |
| JC1 Replacement of Air Handler Unit | | | | | | | |
| Courthouse Capital | 0 | 0 | 874,182 | 0 | 0 | 0 | 874,182 |
| Total JC1 Replacement of Air Handler Unit | 0 | 0 | 874,182 | 0 | 0 | 0 | 874,182 |
| 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 | 5,562,000 | 0 | 5,562,000 |
| Total JC3 Third Floor Buildout | 0 | 0 | 0 | 0 | 5,562,000 | 0 | 5,562,000 |
| 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 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|---|----------------------|----------------|------------------|----------|----------|----------------|------------------|
| 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 |
| MC Employee Health Clinic | | | | | | | |
| Risk Benefits Capital | 0 | 200,000 | 2,000,000 | 0 | 0 | 0 | 2,200,000 |
| Total MC Employee Health Clinic | 0 | 200,000 | 2,000,000 | 0 | 0 | 0 | 2,200,000 |
| McPherson Government Campus | | | | | | | |
| General Government Capital | 0 | 123,600 | 212,180 | 0 | 0 | 0 | 335,780 |
| Total McPherson Government Campus | 0 | 123,600 | 212,180 | 0 | 0 | 0 | 335,780 |
| McPherson NW Parking Expansion | | | | | | | |
| General Government Capital | 0 | 0 | 0 | 0 | 0 | 225,000 | 225,000 |
| Total McPherson NW Parking Expansion | 0 | 0 | 0 | 0 | 0 | 225,000 | 225,000 |
| 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 |
| Medical Examiner Generator Replacement | | | | | | | |
| Medical Examiner | 180,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Medical Examiner Generator Replacement | 180,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| New Animal Center Construction | | | | | | | |
| Infrastructure Tax Animal Services | 2,742,004 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total New Animal Center Construction | 2,742,004 | 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 |
| Public Defender Lobby Expansion | | | | | | | |
| Courthouse Capital | 0 | 0 | 218,811 | 0 | 0 | 0 | 218,811 |
| Total Public Defender Lobby Expansion | 0 | 0 | 218,811 | 0 | 0 | 0 | 218,811 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|---|----------------------|---------|---------|---------|---------|-----------|-----------------|
| Recreation Hall Remodel | | | | | | | |
| Southeastern Livestock Pavilion Capital | 0 | 0 | 0 | 0 | 0 | 768,202 | 768,202 |
| Total Recreation Hall Remodel | 0 | 0 | 0 | 0 | 0 | 768,202 | 768,202 |
| Security Upgrades Countywide Buildings | | | | | | | |
| General Government Capital | 207,000 | 103,000 | 106,090 | 0 | 0 | 0 | 209,090 |
| Total Security Upgrades Countywide Buildings | 207,000 | 103,000 | 106,090 | 0 | 0 | 0 | 209,090 |
| SELP Announcers Tower and Office | | | | | | | |
| Southeastern Livestock Pavilion Capital | 256,803 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total SELP Announcers Tower and Office | 256,803 | 0 | 0 | 0 | 0 | 0 | 0 |
| SELP Arenas Sound Upgrade | | | | | | | |
| Southeastern Livestock Pavilion Capital | 0 | 245,000 | 0 | 0 | 0 | 0 | 245,000 |
| Total SELP Arenas Sound Upgrade | 0 | 245,000 | 0 | 0 | 0 | 0 | 245,000 |
| SELP Auditorium AV Upgrade | | | | | | | |
| Southeastern Livestock Pavilion Capital | 387,750 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total SELP Auditorium AV Upgrade | 387,750 | 0 | 0 | 0 | 0 | 0 | 0 |
| SELP Campground | | | | | | | |
| Southeastern Livestock Pavilion Capital | 2,903,266 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total SELP Campground | 2,903,266 | 0 | 0 | 0 | 0 | 0 | 0 |
| SELP Dave Baillie Arena Grandstands | | | | | | | |
| Southeastern Livestock Pavilion Capital | 0 | 0 | 475,813 | 0 | 0 | 0 | 475,813 |
| Total SELP Dave Baillie Arena Grandstands | 0 | 0 | 475,813 | 0 | 0 | 0 | 475,813 |
| SELP Dave Baillie Roof Improvement | | | | | | | |
| Southeastern Livestock Pavilion Capital | 0 | 0 | 0 | 0 | 0 | 1,980,642 | 1,980,642 |
| Total SELP Dave Baillie Roof Improvement | 0 | 0 | 0 | 0 | 0 | 1,980,642 | 1,980,642 |
| SELP Gate 2 Entrance Enhancement | | | | | | | |
| Southeastern Livestock Pavilion Capital | 0 | 0 | 20,000 | 391,400 | 0 | 0 | 411,400 |
| Total SELP Gate 2 Entrance Enhancement | 0 | 0 | 20,000 | 391,400 | 0 | 0 | 411,400 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|---|----------------------|-----------|------------|-----------|-----------|-----------|-----------------|
| SELP Parking Improvement | | | | | | | |
| Southeastern Livestock Pavilion Capital | 0 | 0 | 0 | 0 | 0 | 473,304 | 473,304 |
| Total SELP Parking Improvement | 0 | 0 | 0 | 0 | 0 | 473,304 | 473,304 |
| SELP Sales Arena Remodel | | | | | | | |
| Southeastern Livestock Pavilion Capital | 14,139 | 695,060 | 0 | 0 | 0 | 0 | 695,060 |
| Total SELP Sales Arena Remodel | 14,139 | 695,060 | 0 | 0 | 0 | 0 | 695,060 |
| SELP Wash Rack | | | | | | | |
| Southeastern Livestock Pavilion Capital | 93,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total SELP Wash Rack | 93,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Server Room Expansion and Upgrade | | | | | | | |
| General Government Capital | 0 | 0 | 0 | 2,121,800 | 0 | 0 | 2,121,800 |
| Total Server Room Expansion and Upgrade | 0 | 0 | 0 | 2,121,800 | 0 | 0 | 2,121,800 |
| SOE Traffic and Parking Efficiency | | | | | | | |
| General Government Capital | 0 | 0 | 500,000 | 0 | 0 | 0 | 500,000 |
| Total SOE Traffic and Parking Efficiency | 0 | 0 | 500,000 | 0 | 0 | 0 | 500,000 |
| 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 | 2,500,000 | 0 | 0 | 0 | 0 | 2,500,000 |
| Total State Attorney's Office Expansion and Courtrooms | 3,440,000 | 2,500,000 | 0 | 0 | 0 | 0 | 2,500,000 |
| 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 | 42,702,263 | 6,366,660 | 13,841,833 | 2,513,200 | 5,562,000 | 3,447,148 | 31,730,841 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|---|----------------------|----------|------------------|----------------|----------------|----------|------------------|
| <u>PARKS AND RECREATION</u> | | | | | | | |
| Baseline Road Trailhead Improvements | | | | | | | |
| Parks and Recreation Fees | 75,000 | 0 | 1,000,000 | 0 | 0 | 0 | 1,000,000 |
| Total Baseline Road Trailhead Improvements | 75,000 | 0 | 1,000,000 | 0 | 0 | 0 | 1,000,000 |
| Bellevue Sportsplex Phase I | | | | | | | |
| Parks and Recreation Fees | 200,000 | 0 | 3,752,551 | 0 | 0 | 0 | 3,752,551 |
| Total Bellevue Sportsplex Phase I | 200,000 | 0 | 3,752,551 | 0 | 0 | 0 | 3,752,551 |
| 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 | 108,000 | 0 | 108,000 |
| Total Brick City ADA Improvements | 0 | 0 | 0 | 0 | 108,000 | 0 | 108,000 |
| Central Shop Extension and Restroom | | | | | | | |
| Parks and Recreation Fees | 0 | 0 | 0 | 0 | 410,851 | 0 | 410,851 |
| Total Central Shop Extension and Restroom | 0 | 0 | 0 | 0 | 410,851 | 0 | 410,851 |
| Gores Landing Improvements | | | | | | | |
| Parks and Recreation Fees | 17,275 | 0 | 0 | 123,536 | 912,524 | 0 | 1,036,060 |
| Total Gores Landing Improvements | 17,275 | 0 | 0 | 123,536 | 912,524 | 0 | 1,036,060 |
| 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 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|--|----------------------|----------|----------------|----------------|----------------|----------|-----------------|
| Horseshoe Lake ADA Site Improvements | | | | | | | |
| Parks and Recreation Fees | 0 | 0 | 0 | 655,009 | 0 | 0 | 655,009 |
| Total Horseshoe Lake ADA Site Improvements | 0 | 0 | 0 | 655,009 | 0 | 0 | 655,009 |
| John Van Fleet Parking Lot Site Improvement | | | | | | | |
| Parks and Recreation Fees | 0 | 0 | 0 | 0 | 175,000 | 0 | 175,000 |
| Total John Van Fleet Parking Lot Site Improvement | 0 | 0 | 0 | 0 | 175,000 | 0 | 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 | 335,442 | 0 | 335,442 |
| Total North Shop Extension | 0 | 0 | 0 | 0 | 335,442 | 0 | 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 |
| 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 | 0 | 460,000 | 0 | 0 | 460,000 |
| Total Ray Wayside Site Improvements | 439,801 | 0 | 0 | 460,000 | 0 | 0 | 460,000 |
| Reddick Playground | | | | | | | |
| Parks and Recreation Capital | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Reddick Playground | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|--|-------------------------|----------------|------------------|------------------|------------------|----------|--------------------|
| 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 | 624,589 | 0 | 0 | 0 | 0 | 624,589 |
| Total Salt Springs Civic Park Restroom | 17,275 | 624,589 | 0 | 0 | 0 | 0 | 624,589 |
| Westbrook Park Improvements | | | | | | | |
| Parks and Recreation Fees | 350,000 | 0 | 823,680 | 0 | 0 | 0 | 823,680 |
| Total Westbrook Park Improvements | 350,000 | 0 | 823,680 | 0 | 0 | 0 | 823,680 |
| TOTAL PARKS AND RECREATION | 7,525,262 | 624,589 | 6,226,231 | 1,238,545 | 1,941,817 | 0 | 10,031,182 |
| <u>SHERIFF</u> | | | | | | | |
| EM Replacement Vehicles Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Emergency Management | 47,062 | 127,500 | 0 | 0 | 0 | 0 | 127,500 |
| Total EM Replacement Vehicles Infrastructure Surtax | 47,062 | 127,500 | 0 | 0 | 0 | 0 | 127,500 |
| MCSO Demo Pave Old Evidence Building | | | | | | | |
| Infrastructure Tax Sheriff Patrol | 238,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total MCSO Demo Pave Old Evidence Building | 238,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| MCSO Domestic Waterline | | | | | | | |
| Infrastructure Tax Sheriff Jail | 800,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total MCSO Domestic Waterline | 800,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| MCSO E Through F Pod Stucco | | | | | | | |
| Infrastructure Tax Sheriff Jail | 0 | 269,610 | 0 | 0 | 0 | 0 | 269,610 |
| Total MCSO E Through F Pod Stucco | 0 | 269,610 | 0 | 0 | 0 | 0 | 269,610 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|--|----------------------|-----------|---------|-----------|---------|---------|-----------------|
| MCSO Emergency Management Warehouse | | | | | | | |
| Sheriff Capital | 0 | 0 | 0 | 371,315 | 0 | 0 | 371,315 |
| Total MCSO Emergency Management Warehouse | 0 | 0 | 0 | 371,315 | 0 | 0 | 371,315 |
| MCSO Forest District New Office | | | | | | | |
| Sheriff Capital | 0 | 0 | 0 | 1,825,031 | 0 | 0 | 1,825,031 |
| Total MCSO Forest District New Office | 0 | 0 | 0 | 1,825,031 | 0 | 0 | 1,825,031 |
| MCSO Hangar Renovation | | | | | | | |
| Infrastructure Tax Sheriff Regular | 950,000 | 1,600,000 | 0 | 0 | 0 | 0 | 1,600,000 |
| Total MCSO Hangar Renovation | 950,000 | 1,600,000 | 0 | 0 | 0 | 0 | 1,600,000 |
| 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 Through D | | | | | | | |
| Infrastructure Tax Sheriff Jail | 0 | 2,013,000 | 0 | 0 | 0 | 0 | 2,013,000 |
| Total MCSO Jail Cell Window Replacement Pod A Through D | 0 | 2,013,000 | 0 | 0 | 0 | 0 | 2,013,000 |
| 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 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total MCSO Jail E Through F Pod Window Sink | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| MCSO Jail Kitchen and Laundry Building Expansion | | | | | | | |
| Infrastructure Tax Sheriff Jail | 471,741 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total MCSO Jail Kitchen and Laundry Building Expansion | 471,741 | 0 | 0 | 0 | 0 | 0 | 0 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|--|----------------------|----------------|------------------|----------|----------|----------|------------------|
| MCSO Jail Kitchen Dish Room | | | | | | | |
| Infrastructure Tax Sheriff Jail | 775,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total MCSO Jail Kitchen Dish Room | 775,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| MCSO Jail Kitchen Hallway Door Frame | | | | | | | |
| Infrastructure Tax Sheriff Jail | 0 | 231,990 | 0 | 0 | 0 | 0 | 231,990 |
| Total MCSO Jail Kitchen Hallway Door Frame | 0 | 231,990 | 0 | 0 | 0 | 0 | 231,990 |
| MCSO Jail Medical Pod Sinks | | | | | | | |
| Infrastructure Tax Sheriff Jail | 0 | 90,000 | 0 | 0 | 0 | 0 | 90,000 |
| Total MCSO Jail Medical Pod Sinks | 0 | 90,000 | 0 | 0 | 0 | 0 | 90,000 |
| MCSO Jail Paint and Seal Exterior G Pod | | | | | | | |
| Infrastructure Tax Sheriff Jail | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total MCSO Jail Paint and Seal Exterior G Pod | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| MCSO Jail Perimeter Lighting | | | | | | | |
| Jail Capital | 0 | 0 | 1,006,635 | 0 | 0 | 0 | 1,006,635 |
| Total MCSO Jail Perimeter Lighting | 0 | 0 | 1,006,635 | 0 | 0 | 0 | 1,006,635 |
| MCSO Jail Pipe Lining A Through C Pods | | | | | | | |
| Infrastructure Tax Sheriff Jail | 554,488 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total MCSO Jail Pipe Lining A Through C Pods | 554,488 | 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 |
| 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 | 100,000 | 0 | 0 | 0 | 100,000 |
| Total MCSO Jail Sewer Pipe E Through F Pods | 0 | 0 | 100,000 | 0 | 0 | 0 | 100,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|--|-------------------------|----------------|----------------|------------------|----------|----------|--------------------|
| 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 Ph2 Driving Pad | | | | | | | |
| Infrastructure Tax Sheriff Regular | 2,686,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total MCSO Martel Ph2 Driving Pad | 2,686,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| MCSO Northwest District New Office | | | | | | | |
| Sheriff Capital | 0 | 0 | 258,112 | 2,581,115 | 0 | 0 | 2,839,227 |
| Total MCSO Northwest District New Office | 0 | 0 | 258,112 | 2,581,115 | 0 | 0 | 2,839,227 |
| MCSO Operations Office Remodel | | | | | | | |
| Infrastructure Tax Sheriff Regular | 1,967,000 | 576,800 | 0 | 0 | 0 | 0 | 576,800 |
| Sheriff Capital | 2,085,548 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total MCSO Operations Office Remodel | 4,052,548 | 576,800 | 0 | 0 | 0 | 0 | 576,800 |
| MCSO Special Operations Hangar | | | | | | | |
| Infrastructure Tax Sheriff Regular | 90,665 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total MCSO Special Operations Hangar | 90,665 | 0 | 0 | 0 | 0 | 0 | 0 |
| MCSO Washer | | | | | | | |
| Infrastructure Tax Sheriff Jail | 80,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total MCSO Washer | 80,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sheriff Jail Info Tech Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Sheriff Jail | 2,064,580 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Sheriff Jail Info Tech Infrastructure Surtax | 2,064,580 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sheriff Jail Vehicles Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Sheriff Jail | 496,187 | 744,443 | 0 | 0 | 0 | 0 | 744,443 |
| Total Sheriff Jail Vehicles Infrastructure Surtax | 496,187 | 744,443 | 0 | 0 | 0 | 0 | 744,443 |
| Sheriff Patrol Aviation Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Sheriff Patrol | 7,329,139 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Sheriff Patrol Aviation Infrastructure Surtax | 7,329,139 | 0 | 0 | 0 | 0 | 0 | 0 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|--|----------------------|------------------|------------------|------------------|----------|----------|-------------------|
| 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 | 882,261 | 53,500 | 0 | 0 | 0 | 0 | 53,500 |
| Total Sheriff Patrol Safety Gear Infrastructure Surtax | 882,261 | 53,500 | 0 | 0 | 0 | 0 | 53,500 |
| Sheriff Patrol Vehicles Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Sheriff Patrol | 18,463,647 | 2,520,839 | 0 | 0 | 0 | 0 | 2,520,839 |
| Total Sheriff Patrol Vehicles Infrastructure Surtax | 18,463,647 | 2,520,839 | 0 | 0 | 0 | 0 | 2,520,839 |
| Sheriff Regular Info Tech Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Sheriff Regular | 2,402,149 | 960,000 | 0 | 0 | 0 | 0 | 960,000 |
| Total Sheriff Regular Info Tech Infrastructure Surtax | 2,402,149 | 960,000 | 0 | 0 | 0 | 0 | 960,000 |
| 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 | 1,852,745 | 241,595 | 0 | 0 | 0 | 0 | 241,595 |
| Total Sheriff Regular Vehicles Infrastructure Surtax | 1,852,745 | 241,595 | 0 | 0 | 0 | 0 | 241,595 |
| TOTAL SHERIFF | 50,072,156 | 9,429,277 | 1,364,747 | 4,777,461 | 0 | 0 | 15,571,485 |
| <u>SOLID WASTE DISPOSAL</u> | | | | | | | |
| 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 Closure | | | | | | | |
| Solid Waste Disposal | 0 | 3,000,000 | 8,000,000 | 8,000,000 | 0 | 0 | 19,000,000 |
| Total Baseline Landfill Closure | 0 | 3,000,000 | 8,000,000 | 8,000,000 | 0 | 0 | 19,000,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|--|----------------------|------------------|------------------|------------------|---------------|----------|-------------------|
| 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 |
| Davis Waterline Expansion Program | | | | | | | |
| Solid Waste Disposal | 48,944 | 62,500 | 62,500 | 62,500 | 62,500 | 0 | 250,000 |
| Total Davis Waterline Expansion Program | 48,944 | 62,500 | 62,500 | 62,500 | 62,500 | 0 | 250,000 |
| 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 |
| Recycling Centers Improvements | | | | | | | |
| Solid Waste Recycling | 2,677,472 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Recycling Centers Improvements | 2,677,472 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer Station Push Wall and Floor Repair | | | | | | | |
| Solid Waste Disposal | 327,433 | 500,000 | 500,000 | 0 | 0 | 0 | 1,000,000 |
| Total Transfer Station Push Wall and Floor Repair | 327,433 | 500,000 | 500,000 | 0 | 0 | 0 | 1,000,000 |
| TOTAL SOLID WASTE DISPOSAL | 27,739,250 | 3,562,500 | 8,562,500 | 8,062,500 | 62,500 | 0 | 20,250,000 |
| <u>STORMWATER</u> | | | | | | | |
| 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 |
| 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 County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|---|-------------------------|---------|---------|---------|---------|---------|--------------------|
| 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 | | | | | | | |
| Stormwater Program | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total NW 115th Ct Flood Relief | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| NW 44th Ave Innovative Stormwater Retrofit | | | | | | | |
| Stormwater Program | 775,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total NW 44th Ave Innovative Stormwater Retrofit | 775,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| RS 5th Replat Innovative Stormwater Retrofit CP 74 | | | | | | | |
| Stormwater Program | 1,093,704 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total RS 5th Replat Innovative Stormwater Retrofit CP 74 | 1,093,704 | 0 | 0 | 0 | 0 | 0 | 0 |
| SE 64th Ave Rd Drainage Improvement | | | | | | | |
| Stormwater Program | 1,177,963 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total SE 64th Ave Rd Drainage Improvement | 1,177,963 | 0 | 0 | 0 | 0 | 0 | 0 |
| SSS Units 29 and 30 Innovative Stormwater Retrofit | | | | | | | |
| Stormwater Program | 1,812,948 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total SSS Units 29 and 30 Innovative Stormwater Retrofit | 1,812,948 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | | | | | | | |
| Stormwater Program | 560,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total SW 27th Ave Flood Relief | 560,000 | 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 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|---|-------------------------|----------|------------------|----------|----------|----------|--------------------|
| Timucuan Road and Lake Weir Culvert Improvements | | | | | | | |
| Stormwater Program | 850,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Timucuan Road and Lake Weir Culvert Improvements | 850,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL STORMWATER | 9,634,860 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>TRANSPORTATION SERVICES</u> | | | | | | | |
| E HWY 25 S HWY 25 Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 4,608,680 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total E HWY 25 S HWY 25 Infrastructure Surtax | 4,608,680 | 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 |
| 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 HWY 314 Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 1,585,390 | 0 | 0 | 0 | 1,585,390 |
| Total NE HWY 314 Infrastructure Surtax | 0 | 0 | 1,585,390 | 0 | 0 | 0 | 1,585,390 |
| NW 44th Ave Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total NW 44th Ave Infrastructure Surtax | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| NW 49th and 35th St Ph 2B Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 34,703,280 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total NW 49th and 35th St Ph 2B Infrastructure Surtax | 34,703,280 | 0 | 0 | 0 | 0 | 0 | 0 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|--|----------------------|-------------------|----------------|----------|----------|----------|-------------------|
| NW 49th and 35th St Ph 2C Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 6,103,116 | 6,452,346 | 0 | 0 | 0 | 0 | 6,452,346 |
| Total NW 49th and 35th St Ph 2C Infrastructure Surtax | 6,103,116 | 6,452,346 | 0 | 0 | 0 | 0 | 6,452,346 |
| NW 49th and 35th St Ph 3B Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 1,575,000 | 4,300,000 | 0 | 0 | 0 | 0 | 4,300,000 |
| Total NW 49th and 35th St Ph 3B Infrastructure Surtax | 1,575,000 | 4,300,000 | 0 | 0 | 0 | 0 | 4,300,000 |
| NW 60th Ave Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 641,354 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total NW 60th Ave Infrastructure Surtax | 641,354 | 0 | 0 | 0 | 0 | 0 | 0 |
| NW 70th Ave at US 27 Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 7,780,990 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total NW 70th Ave at US 27 Infrastructure Surtax | 7,780,990 | 0 | 0 | 0 | 0 | 0 | 0 |
| NW 80th and 70th Ave Infrastructure Surtax | | | | | | | |
| Infrastructure Tax Transportation | 9,947,680 | 22,977,920 | 0 | 0 | 0 | 0 | 22,977,920 |
| Total NW 80th and 70th Ave Infrastructure Surtax | 9,947,680 | 22,977,920 | 0 | 0 | 0 | 0 | 22,977,920 |
| 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 | 360,000 | 0 | 0 | 0 | 360,000 |
| Total NW and NE 42nd St Infrastructure Surtax | 0 | 0 | 360,000 | 0 | 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 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|---|----------------------|------------------|-------------------|----------|----------|----------|-------------------|
| SE 183rd Avenue Rd Infrastructure Surtax | | | | | | | |
| Infrastructure Tax | 0 | 2,249,209 | 0 | 0 | 0 | 0 | 2,249,209 |
| Transportation | | | | | | | |
| Total SE 183rd Avenue Rd Infrastructure Surtax | 0 | 2,249,209 | 0 | 0 | 0 | 0 | 2,249,209 |
| SE Maricamp Rd Infrastructure Surtax | | | | | | | |
| Infrastructure Tax | 8,650,089 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation | | | | | | | |
| Total SE Maricamp Rd Infrastructure Surtax | 8,650,089 | 0 | 0 | 0 | 0 | 0 | 0 |
| SE Sunset Harbor Rd Infrastructure Surtax | | | | | | | |
| Infrastructure Tax | 0 | 1,888,666 | 0 | 0 | 0 | 0 | 1,888,666 |
| Transportation | | | | | | | |
| Total SE Sunset Harbor Rd Infrastructure Surtax | 0 | 1,888,666 | 0 | 0 | 0 | 0 | 1,888,666 |
| SW 31st St and SW 34th Pl Infrastructure Surtax | | | | | | | |
| Infrastructure Tax | 992,783 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation | | | | | | | |
| Total SW 31st St and SW 34th Pl Infrastructure Surtax | 992,783 | 0 | 0 | 0 | 0 | 0 | 0 |
| SW 49th and 40th Ave Ph 1 Infrastructure Surtax | | | | | | | |
| Infrastructure Tax | 6,950,363 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation | | | | | | | |
| 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 | 947,448 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation | | | | | | | |
| 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 | 5,990,250 | 2,362,214 | 15,495,750 | 0 | 0 | 0 | 17,857,964 |
| Transportation | | | | | | | |
| Total SW 49th Ave North Infrastructure Surtax | 5,990,250 | 2,362,214 | 15,495,750 | 0 | 0 | 0 | 17,857,964 |
| SW 49th Ave S Seg F Infrastructure Surtax | | | | | | | |
| Infrastructure Tax | 6,587,254 | 2,575,000 | 0 | 0 | 0 | 0 | 2,575,000 |
| Transportation | | | | | | | |
| Total SW 49th Ave S Seg F Infrastructure Surtax | 6,587,254 | 2,575,000 | 0 | 0 | 0 | 0 | 2,575,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|--|-------------------------|-------------------|-------------------|------------------|------------------|------------------|--------------------|
| 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 | 4,363,925 | 0 | 15,968,442 | 0 | 0 | 0 | 15,968,442 |
| Total SW 80th Ave Infrastructure Surtax | 4,363,925 | 0 | 15,968,442 | 0 | 0 | 0 | 15,968,442 |
| TOTAL TRANSPORTATION SERVICES | 126,538,731 | 44,215,595 | 33,409,582 | 0 | 0 | 0 | 77,625,177 |
| UTILITIES | | | | | | | |
| Adena to Old Jacksonville Road Force Main | | | | | | | |
| Utilities Capital Construction | 0 | 1,100,000 | 0 | 0 | 0 | 0 | 1,100,000 |
| Total Adena to Old Jacksonville Road Force Main | 0 | 1,100,000 | 0 | 0 | 0 | 0 | 1,100,000 |
| Automated Meter Reading | | | | | | | |
| Utilities Capital Construction | 9,873,310 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Automated Meter Reading | 9,873,310 | 0 | 0 | 0 | 0 | 0 | 0 |
| Automated Meter Replacement | | | | | | | |
| Utilities Capital Construction | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 |
| Total Automated Meter Replacement | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 |
| Cedar Hills Water Main Replacement | | | | | | | |
| Utilities Capital Construction | 0 | 600,000 | 600,000 | 0 | 0 | 0 | 1,200,000 |
| Total Cedar Hills Water Main Replacement | 0 | 600,000 | 600,000 | 0 | 0 | 0 | 1,200,000 |
| 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 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|--|----------------------|------------------|------------------|------------------|----------------|----------------|------------------|
| Don Garlits Septic to Sewer | | | | | | | |
| Utilities Capital Construction | 179,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Don Garlits Septic to Sewer | 179,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| East Side Maintenance Building | | | | | | | |
| Utilities Capital Construction | 0 | 289,200 | 1,446,000 | 1,446,000 | 0 | 0 | 3,181,200 |
| Total East Side Maintenance Building | 0 | 289,200 | 1,446,000 | 1,446,000 | 0 | 0 | 3,181,200 |
| Irish Acres and Kunal Interconnect | | | | | | | |
| Utilities Capital Construction | 0 | 800,000 | 0 | 0 | 0 | 0 | 800,000 |
| Total Irish Acres and Kunal Interconnect | 0 | 800,000 | 0 | 0 | 0 | 0 | 800,000 |
| Irish Acres to Silver Springs Regional Interconnect | | | | | | | |
| Utilities Capital Construction | 3,760,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Irish Acres to Silver Springs Regional Interconnect | 3,760,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lift Station and Sewer Main Rehab | | | | | | | |
| Utilities Capital Construction | 488,139 | 785,000 | 635,000 | 635,000 | 635,000 | 385,000 | 3,075,000 |
| Total Lift Station and Sewer Main Rehab | 488,139 | 785,000 | 635,000 | 635,000 | 635,000 | 385,000 | 3,075,000 |
| Lift Station and Sewer Mains | | | | | | | |
| Utilities Capital Construction | 16,165,965 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Lift Station and Sewer Mains | 16,165,965 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lift Station Replacement SSS-032 | | | | | | | |
| Utilities Capital Construction | 0 | 1,800,000 | 0 | 0 | 0 | 0 | 1,800,000 |
| Total Lift Station Replacement SSS-032 | 0 | 1,800,000 | 0 | 0 | 0 | 0 | 1,800,000 |
| Marion County 4-H Farm Septic to Sewer | | | | | | | |
| Utilities Capital Construction | 65,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Marion County 4-H Farm Septic to Sewer | 65,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Marion County Septic to Sewer | | | | | | | |
| Utilities Capital Construction | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Marion County Septic to Sewer | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|---|----------------------|----------------|------------------|------------------|------------------|----------------|------------------|
| Marion Oaks Blvd Lift Station and Force Main | | | | | | | |
| Utilities Capital Construction | 0 | 0 | 0 | 0 | 2,134,000 | 250,000 | 2,384,000 |
| Total Marion Oaks Blvd Lift Station and Force Main | 0 | 0 | 0 | 0 | 2,134,000 | 250,000 | 2,384,000 |
| Marion Oaks Fire Flow Improvements | | | | | | | |
| Utilities Capital Construction | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| Total Marion Oaks Fire Flow Improvements | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| 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 |
| Marion Utilities WTP Improvements | | | | | | | |
| Utilities Capital Construction | 2,202,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Marion Utilities WTP Improvements | 2,202,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 49th Street at I-75 Water Force Main | | | | | | | |
| Utilities Capital Construction | 0 | 600,000 | 600,000 | 0 | 0 | 0 | 1,200,000 |
| Total NW 49th Street at I-75 Water Force Main | 0 | 600,000 | 600,000 | 0 | 0 | 0 | 1,200,000 |
| NW 49th to CR 225A Water Force Main | | | | | | | |
| Utilities Capital Construction | 0 | 0 | 2,000,000 | 2,700,000 | 0 | 0 | 4,700,000 |
| Total NW 49th to CR 225A Water Force Main | 0 | 0 | 2,000,000 | 2,700,000 | 0 | 0 | 4,700,000 |
| NW 49th to CR 326 Water Force Main | | | | | | | |
| Utilities Capital Construction | 0 | 0 | 0 | 1,600,000 | 1,600,000 | 0 | 3,200,000 |
| Total NW 49th to CR 326 Water Force Main | 0 | 0 | 0 | 1,600,000 | 1,600,000 | 0 | 3,200,000 |
| NW 80th Avenue Water and Sewer Mains | | | | | | | |
| Utilities Capital Construction | 0 | 900,000 | 2,000,000 | 0 | 0 | 0 | 2,900,000 |
| Total NW 80th Avenue Water and Sewer Mains | 0 | 900,000 | 2,000,000 | 0 | 0 | 0 | 2,900,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|---|-------------------------|------------------|------------------|----------------|----------------|----------------|--------------------|
| NW Regional Water Treatment Plant | | | | | | | |
| Utilities Capital Construction | 0 | 3,000,000 | 4,000,000 | 0 | 0 | 0 | 7,000,000 |
| Total NW Regional Water Treatment Plant | 0 | 3,000,000 | 4,000,000 | 0 | 0 | 0 | 7,000,000 |
| 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 |
| 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 | 0 | 0 | 0 | 0 |
| Total Reclaimed Water Stations and Mains | 5,207,054 | 0 | 0 | 0 | 0 | 0 | 0 |
| Relocations Due to Construction | | | | | | | |
| Utilities Capital Construction | 2,578,032 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Relocations Due to Construction | 2,578,032 | 0 | 0 | 0 | 0 | 0 | 0 |
| Relocations of Water and Sewer Lines | | | | | | | |
| Utilities Capital Construction | 0 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| Total Relocations of Water and Sewer Lines | 0 | 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 |
| Replacement Sign for Utilities | | | | | | | |
| Utilities Capital Construction | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| Total Replacement Sign for Utilities | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|---|----------------------|------------------|------------------|------------------|----------------|----------|------------------|
| SCADA Improvements at Water Treatment Plants | | | | | | | |
| Utilities Capital Construction | 0 | 150,000 | 150,000 | 150,000 | 150,000 | 0 | 600,000 |
| Total SCADA Improvements at Water Treatment Plants | 0 | 150,000 | 150,000 | 150,000 | 150,000 | 0 | 600,000 |
| SE Regional Water Treatment Plant | | | | | | | |
| Utilities Capital Construction | 0 | 2,500,000 | 0 | 0 | 0 | 0 | 2,500,000 |
| Total SE Regional Water Treatment Plant | 0 | 2,500,000 | 0 | 0 | 0 | 0 | 2,500,000 |
| 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 |
| SR200 Force Main Replacement | | | | | | | |
| Utilities Capital Construction | 0 | 350,000 | 0 | 0 | 0 | 0 | 350,000 |
| Total SR200 Force Main Replacement | 0 | 350,000 | 0 | 0 | 0 | 0 | 350,000 |
| SR200 Septic to Sewer | | | | | | | |
| Utilities Capital Construction | 534,698 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total SR200 Septic to Sewer | 534,698 | 0 | 0 | 0 | 0 | 0 | 0 |
| SSS Water Sewer Extensions Master | | | | | | | |
| Utilities Capital Construction | 20,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Utilities Line Extensions | 46,171,555 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total SSS Water Sewer Extensions Master | 66,171,555 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sun Country Water Mains | | | | | | | |
| Utilities Capital Construction | 0 | 0 | 0 | 1,200,000 | 0 | 0 | 1,200,000 |
| Total Sun Country Water Mains | 0 | 0 | 0 | 1,200,000 | 0 | 0 | 1,200,000 |
| Sun Country Water Treatment Plant | | | | | | | |
| Utilities Capital Construction | 0 | 0 | 1,000,000 | 2,600,000 | 0 | 0 | 3,600,000 |
| Total Sun Country Water Treatment Plant | 0 | 0 | 1,000,000 | 2,600,000 | 0 | 0 | 3,600,000 |
| 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 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|--|----------------------|----------------|-------------------|-------------------|------------------|------------------|-------------------|
| SW Wastewater Treatment Plant | | | | | | | |
| Utilities Capital Construction | 0 | 500,000 | 15,000,000 | 15,000,000 | 5,000,000 | 0 | 35,500,000 |
| Total SW Wastewater Treatment Plant | 0 | 500,000 | 15,000,000 | 15,000,000 | 5,000,000 | 0 | 35,500,000 |
| 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 |
| Upper Lower Floridian Well Utopia | | | | | | | |
| Utilities Capital Construction | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Upper Lower Floridian Well Utopia | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Utilities Administration Elevator Replacement | | | | | | | |
| Utilities Capital Construction | 0 | 103,680 | 0 | 0 | 0 | 0 | 103,680 |
| Total Utilities Administration Elevator Replacement | 0 | 103,680 | 0 | 0 | 0 | 0 | 103,680 |
| Utilities PLC Replacements | | | | | | | |
| Utilities Capital Construction | 149,741 | 234,000 | 0 | 0 | 0 | 0 | 234,000 |
| Total Utilities PLC Replacements | 149,741 | 234,000 | 0 | 0 | 0 | 0 | 234,000 |
| Utility Acquisitions | | | | | | | |
| Utilities Capital Construction | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Utility Acquisitions | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vaccon Station Rehab | | | | | | | |
| Utilities Capital Construction | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 |
| Total Vaccon Station Rehab | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 |
| Wastewater Package Plant Removal | | | | | | | |
| Utilities Capital Construction | 4,566,251 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Wastewater Package Plant Removal | 4,566,251 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wastewater Treatment Plant Improvements | | | | | | | |
| Utilities Capital Construction | 18,831,115 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Wastewater Treatment Plant Improvements | 18,831,115 | 0 | 0 | 0 | 0 | 0 | 0 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Summary: Expenditure Category / Project / Cost Center

| Expenditure Category / Project / Cost Center | Appropriated to Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Five Year Total |
|---|-------------------------|-------------------|--------------------|-------------------|-------------------|------------------|--------------------|
| 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 |
| Water Mains and Fire Hydrants | | | | | | | |
| Utilities Capital Construction | 38,761,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Water Mains and Fire Hydrants | 38,761,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Mains and Hydrants | | | | | | | |
| Utilities Capital Construction | 950,000 | 600,000 | 600,000 | 600,000 | 600,000 | 800,000 | 3,200,000 |
| Total Water Mains and Hydrants | 950,000 | 600,000 | 600,000 | 600,000 | 600,000 | 800,000 | 3,200,000 |
| Water Treatment Plant Improvements | | | | | | | |
| Utilities Capital Construction | 12,482,583 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Water Treatment Plant Improvements | 12,482,583 | 0 | 0 | 0 | 0 | 0 | 0 |
| West Side Maintenance Building | | | | | | | |
| Utilities Capital Construction | 0 | 183,750 | 936,750 | 936,750 | 0 | 0 | 2,057,250 |
| Total West Side Maintenance Building | 0 | 183,750 | 936,750 | 936,750 | 0 | 0 | 2,057,250 |
| Westside Lower Floridian Well | | | | | | | |
| Utilities Capital Construction | 0 | 0 | 200,000 | 2,000,000 | 0 | 150,000 | 2,350,000 |
| Total Westside Lower Floridian Well | 0 | 0 | 200,000 | 2,000,000 | 0 | 150,000 | 2,350,000 |
| TOTAL UTILITIES | 209,391,030 | 15,895,630 | 30,467,750 | 30,167,750 | 11,419,000 | 3,885,000 | 91,835,130 |
| GRAND TOTAL | 563,436,482 | 88,709,416 | 119,566,531 | 49,618,056 | 19,090,317 | 9,303,033 | 286,287,353 |

MARION COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUE & EXPENDITURE ACTUAL & PROJECTED THROUGH SEPTEMBER 30, 2023

Prepared by: Clerk of Court and Comptroller- Budget Department

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

| Revenues | | Actual | Projected | Total |
|--|---------------------------|-----------------------|-----------------------|-----------------------|
| | | Through | | Through |
| | | 2021-22 | 2022-23 | 2022-23 |
| Infrastructure Surtax Proceeds - Capital | | \$ 260,363,159 | \$ 65,991,572 | \$ 326,354,731 |
| Infrastructure Surtax Proceeds - Debt | | \$ 8,178,659 | - | 8,178,659 |
| Installment Purchase | | 7,694,627 | - | 7,694,627 |
| Net Earnings on Investments | | 2,927,120 | 8,961,327 | 11,888,447 |
| Total Revenues | | \$ 279,163,565 | \$ 74,952,899 | \$ 354,116,464 |
| Expenditures | | | | |
| Animal Services | - Buildings | \$ - | \$ 4,450 | \$ 4,450 |
| Fire | - Buildings | 3,181,364 | 2,904,837 | 6,086,201 |
| Fire | - Improvements | 49,247 | 370,600 | 419,847 |
| Fire | - Machinery & Equipment | 12,384,362 | 2,524,206 | 14,908,568 |
| EMS | - Land | - | - | - |
| EMS | - Buildings | 138,014 | 184,738 | 322,752 |
| EMS | - Machinery & Equipment | 10,247,609 | 1,185,401 | 11,433,010 |
| Emergency Communications | - Buildings | 1,290,799 | 24,921 | 1,315,720 |
| Emergency Communications | - Improvements | 2,115,166 | 17,645,933 | 19,761,099 |
| Emergency Communications | - Machinery & Equipment | 9,240,885 | 802,457 | 10,043,342 |
| Emergency Communications | - Software | - | - | - |
| Emerg Comm - Lease Purchase | - Machinery & Equipment | 8,178,659 | - | 8,178,659 |
| Sheriff Jail | - Buildings | 1,270,037 | 1,567,555 | 2,837,592 |
| Sheriff Jail | - Improvements | - | 10,260 | 10,260 |
| Sheriff Jail | - Machinery & Equipment | 885,398 | 214,308 | 1,099,706 |
| Sheriff Regular | - Buildings | 84,795 | 5,870 | 90,665 |
| Sheriff Regular | - Improvements | 2,742,444 | 338,413 | 3,080,857 |
| Sheriff Regular | - Machinery & Equipment | 1,749,028 | 521,903 | 2,270,931 |
| Sheriff MSTU | - Buildings | 7,338,416 | - | 7,338,416 |
| Sheriff MSTU | - Improvements | - | - | - |
| Sheriff MSTU | - Machinery & Equipment | 18,453,943 | 4,838,841 | 23,292,784 |
| Transportation Projects | - Land Acquisitions - ROW | 15,222,976 | 7,045,109 | 22,268,085 |
| Transportation Projects | - Improvements | 58,403,144 | 13,345,067 | 71,748,211 |
| Emergency Management | - Machinery & Equipment | - | 47,062 | 47,062 |
| Total Expenditures | | \$ 152,976,286 | \$ 53,581,931 | \$ 206,558,217 |
| Fund Balance Fiscal Year End | | \$ 126,187,279 | \$ 147,558,247 | \$ 147,558,247 |

**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>2023-24</u> | <u>2024-25</u> | <u>2025-26</u> | <u>2026-27</u> | <u>2027-28</u> | <u>All Years</u> |
|--|-----------------------|----------------------|----------------|----------------|----------------|-----------------------|
| Annual Capital Cost | \$ 185,929,064 | \$ 37,993,312 | \$ - | \$ - | \$ - | \$ 223,922,376 |
| Annual Price Level Adj. (1) | 0.0% | 2.0% | 2.0% | 2.0% | 2.0% | |
| Annual Cost - Future Price Level | \$ 185,929,064 | \$ 38,753,178 | \$ - | \$ - | \$ - | \$ 224,682,242 |
| Annual Debt Cost | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Future Price Level & Debt Service | \$ 185,929,064 | \$ 38,753,178 | \$ - | \$ - | \$ - | \$ 224,682,242 |

Funding Schedule - Infrastructure Surtax Capital Projects Fund

| Fiscal Year | <u>2023-24</u> | <u>2024-25</u> | <u>2025-26</u> | <u>2026-27</u> | <u>2027-28</u> | <u>All Years</u> |
|---|-----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| Available Proceeds - Beginning Balance | \$ 169,826,332 | \$ 55,257,140 | \$ 41,242,962 | \$ 41,242,962 | \$ 41,242,962 | \$ 169,826,332 |
| Projected Surtax Revenue - Capital | 71,359,872 | 24,739,000 | - | - | - | 96,098,872 |
| Projected Surtax Revenue - Debt | - | - | - | - | - | - |
| Available Funds | \$ 241,186,204 | \$ 79,996,140 | \$ 41,242,962 | \$ 41,242,962 | \$ 41,242,962 | \$ 265,925,204 |
| (Less) Capital Future Price Level & Debt Service | (185,929,064) | (38,753,178) | - | - | - | (224,682,242) |
| Available Proceeds - Ending Balance | \$ 55,257,140 | \$ 41,242,962 | \$ 41,242,962 | \$ 41,242,962 | \$ 41,242,962 | \$ 41,242,962 |

(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, 2023**

Prepared by: Clerk Court and Comptroller- Budget Department

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

| Revenues | | Actual | Projected | Total |
|---|----------------------|----------------------|------------------|----------------------|
| | | Through 2021-22 | 2022-23 | Through 2022-23 |
| 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 | | 8,681,556 | - | 8,681,556 |
| Total Revenues | | \$ 76,410,611 | \$ - | \$ 76,410,611 |
| Expenditures | | | | |
| Rainbow Springs Governmental Complex | - Buildings | \$ 268,276 | - | \$ 268,276 |
| Expanded Office Space - BCC Departments | - Bldgs & Improv | 925,124 | - | 925,124 |
| Ocala National Bank Building | - Buildings | 139,223 | - | 139,223 |
| Sheriff Sub-station West State Road 200 | - Buildings | 287,203 | - | 287,203 |
| Sheriff Jail Expansion | - Buildings | 29,357,731 | - | 29,357,731 |
| Southeastern Livestock Pavilion Parking | - Improvements | 715,580 | - | 715,580 |
| Bellevue Public Library | - Land, Bld & Improv | 2,727,264 | - | 2,727,264 |
| Judicial Center | - Buildings | 19,730,971 | - | 19,730,971 |
| Old Jury Assembly Room Renovations | - Buildings | 171,965 | - | 171,965 |
| Clerk Annex (Renovation of SA Building) | - Buildings | 2,746,204 | - | 2,746,204 |
| Growth Management Center | - Land, Bld & Improv | 3,546,797 | - | 3,546,797 |
| Public Defender Renovation | - Buildings | 556,432 | - | 556,432 |
| Integrated Phone Systems | - Buildings | 542,178 | - | 542,178 |
| Re-roof Tax/Property Appraisers' Bldg | - Buildings | 300,445 | - | 300,445 |
| Construct District Station in Ocklawaha | - Land & Buildings | 377,565 | - | 377,565 |
| Kennel Wings E & F | - Buildings | 361,875 | - | 361,875 |
| Lobby Expansion/Interior Renovations | - Buildings | 123,023 | - | 123,023 |
| Southeastern Livestock Pavilion - Phase 2 | - Buildings | 982,649 | - | 982,649 |
| Replace roof on SELP livestock/horse barn | - Buildings | 205,289 | - | 205,289 |
| Dunnellon Public Library | - Land & Buildings | 1,724,177 | - | 1,724,177 |
| Marion County Health Unit Parking | - Improvements | 138,013 | - | 138,013 |
| Jail Maintenance Shop | - Buildings | 1,114,457 | - | 1,114,457 |
| Kennel Roof & Drain Replacement | - Buildings | 80,993 | - | 80,993 |
| Forest Public Library | - Buildings | 442,991 | - | 442,991 |
| SOE Multi-Purpose Facility | - Buildings | 164,825 | - | 164,825 |
| Sheriff's Communication Center | - Buildings | 4,045,698 | - | 4,045,698 |
| 800 MHz Radio System Expansion | - Buildings | 1,102,618 | - | 1,102,618 |
| Re-roof Clerk's Office | - Buildings | 150,000 | - | 150,000 |
| Refurbish Exterior of Clerk's Office | - Buildings | 59,030 | - | 59,030 |
| Clerk's Chillwater System | - Buildings | 200,000 | - | 200,000 |
| Air Conditioning System Replacements | - Buildings | 26,045 | - | 26,045 |
| Library Energy Management System | - Buildings | 17,636 | - | 17,636 |
| Facilities Management Storage Facility | - Land & Buildings | 165,158 | - | 165,158 |
| Facilities - Renovation of Old Jail | - Buildings | 4,872 | - | 4,872 |
| Baseline Communication Tower Modifications | - Improvements | 45,000 | - | 45,000 |
| SELP - Roping Arena | - Buildings | 468,819 | - | 468,819 |
| SELP - Galvanized Stalls | - Buildings | 8,142 | - | 8,142 |
| Airport - T-Hangers | - Buildings | 60,000 | - | 60,000 |
| Public Defender Building Expansion | - Buildings | 228,307 | - | 228,307 |
| Transportation Projects | - Improvements | 1,655,916 | - | 1,655,916 |
| NW 35th Street Corridor | - Improvements | 398,228 | - | 398,228 |
| Wells Fargo | - Land | 18,873 | - | 18,873 |
| Transfer to Infrastructure Surtax Fund | - Buildings | - | 25,019 | 25,019 |
| Total Expenditures | | \$ 76,385,592 | \$ 25,019 | \$ 76,410,611 |
| Fund Balance Fiscal Year End | | \$ 25,019 | \$ - | \$ - |

Capital Improvement Program Project Detail



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: ASC000001
Department: Animal Services

Title: New Animal Center Construction

Project Description

The needs of the Animal Services department have outgrown the current facilities capacity to provide healthy and sustainable living conditions for the animals being housed for adoption. The transition to a no-kill shelter created additional challenges with having the needed isolation and treatment areas for longer term care without expanding the current facility. The 30 plus year old facility was not designed to address the new mission and due to site limitations, growth at the current location is very challenging. Marion County has procured a new site that has the ability to construct new modern structures designed to meet the needs of the animals and staff, while providing better conditions to promote adoption and quality of life.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|------------------|----------|----------|----------|-------------------|
| General Fund | | | | | | | |
| Operating Revenue | 1,000,000 | 0 | 9,638,353 | 0 | 0 | 0 | 10,638,353 |
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 2,742,004 | 0 | 0 | 0 | 0 | 0 | 2,742,004 |
| Funding Total | <u>3,742,004</u> | <u>0</u> | <u>9,638,353</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>13,380,357</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|------------------|----------|----------|----------|-------------------|
| Buildings CIP | | | | | | | |
| Animal Services Capital | 1,000,000 | 0 | 9,350,853 | 0 | 0 | 0 | 10,350,853 |
| Infrastructure Tax Animal Services | 2,742,004 | 0 | 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 | <u>3,742,004</u> | <u>0</u> | <u>9,638,353</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>13,380,357</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: ASC000002
Department: Animal Services

Title: Kennel Door Install And Floor Seal

Project Description

Animal Services was recently awarded a grant that will replace 62 gates and CIP funding is needed to replace the remaining 134 gates, this will equal the replacement of 196 kennel 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| General Fund | | | | | | | |
| Operating Revenue | 200,600 | 0 | 0 | 0 | 0 | 0 | 200,600 |
| Funding Total | <u>200,600</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>200,600</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Buildings CIP | | | | | | | |
| Animal Services Capital | 200,600 | 0 | 0 | 0 | 0 | 0 | 200,600 |
| Expenditure Total | <u>200,600</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>200,600</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: BDC202001

Title: Growth Services Training Room Remodel

Department: Building Department

Project Description

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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 | <u>147,526</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>147,526</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 | <u>147,526</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>147,526</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|---|---------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| Building Safety Fund | | | | | | | |
| Operating Revenue | 364,682 | 0 | 0 | 0 | 0 | 0 | 364,682 |
| County Transportation Maintenance Fund | | | | | | | |
| Operating Revenue | 875,804 | 0 | 0 | 0 | 0 | 0 | 875,804 |
| Fire Rescue and EMS Fund | | | | | | | |
| Operating Revenue | 304,397 | 0 | 0 | 0 | 0 | 0 | 304,397 |
| General Fund | | | | | | | |
| Operating Revenue | 3,418,308 | 0 | 0 | 0 | 0 | 0 | 3,418,308 |
| 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 | 158,891 | 0 | 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 | 1,006,016 | 0 | 0 | 0 | 0 | 0 | 1,006,016 |
| Parks and Recreation Fees Fund | | | | | | | |
| Operating Revenue | 182,685 | 0 | 0 | 0 | 0 | 0 | 182,685 |
| Solid Waste Disposal Fund | | | | | | | |
| Operating Revenue | 159,818 | 0 | 0 | 0 | 0 | 0 | 159,818 |
| Stormwater Program | | | | | | | |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 | 6,549,886 | 0 | 0 | 0 | 0 | 0 | 6,549,886 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|-----------|
| Intangible Software CIP | | | | | | | |
| Building Safety | 361,509 | 0 | 0 | 0 | 0 | 0 | 361,509 |
| Community Development Block Grant | 355 | 0 | 0 | 0 | 0 | 0 | 355 |
| Emergency Solutions Program | 34 | 0 | 0 | 0 | 0 | 0 | 34 |
| Fire Rescue Services | 298,116 | 0 | 0 | 0 | 0 | 0 | 298,116 |
| General Government Capital | 2,320,350 | 0 | 0 | 0 | 0 | 0 | 2,320,350 |
| 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 | 155,802 | 0 | 0 | 0 | 0 | 0 | 155,802 |
| Solid Waste Disposal | 148,627 | 0 | 0 | 0 | 0 | 0 | 148,627 |
| 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 | 849,792 | 0 | 0 | 0 | 0 | 0 | 849,792 |
| Utilities Capital Construction | 882,530 | 0 | 0 | 0 | 0 | 0 | 882,530 |
| 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 | 6,281 | 0 | 0 | 0 | 0 | 0 | 6,281 |
| General Government Capital | 456,418 | 0 | 0 | 0 | 0 | 0 | 456,418 |
| 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 2024 - 2028
Project Detail

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 | 6,549,886 | 0 | 0 | 0 | 0 | 0 | 6,549,886 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|------------------|----------|----------|----------|-------------------|
| General Fund | | | | | | | |
| Operating Revenue | 8,060,000 | 0 | 7,305,000 | 0 | 0 | 0 | 15,365,000 |
| Funding Total | <u>8,060,000</u> | <u>0</u> | <u>7,305,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>15,365,000</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|------------------|----------|----------|----------|-------------------|
| Buildings CIP | | | | | | | |
| Fleet Capital | 8,060,000 | 0 | 7,000,000 | 0 | 0 | 0 | 15,060,000 |
| Machinery and Equipment CIP | | | | | | | |
| Fleet Capital | 0 | 0 | 305,000 | 0 | 0 | 0 | 305,000 |
| Expenditure Total | <u>8,060,000</u> | <u>0</u> | <u>7,305,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>15,365,000</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: FMC000002

Title: Energy Management Control

Department: Facilities Management

Project Description

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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| General Fund | | | | | | | |
| Operating Revenue | 141,852 | 0 | 0 | 0 | 0 | 0 | 141,852 |
| Funding Total | <u>141,852</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>141,852</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Improvements CIP | | | | | | | |
| General Government Capital | 141,852 | 0 | 0 | 0 | 0 | 0 | 141,852 |
| Expenditure Total | <u>141,852</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>141,852</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: FMC000003

Title: Fire Panel Upgrades

Department: Facilities Management

Project Description

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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
Project Detail

Project: FMC000018

Title: JC1 Replacement of Air Handler Unit

Department: Facilities Management

Project Description

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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| General Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 874,182 | 0 | 0 | 0 | 874,182 |
| Funding Total | 0 | 0 | 874,182 | 0 | 0 | 0 | 874,182 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Buildings CIP | | | | | | | |
| Courthouse Capital | 0 | 0 | 874,182 | 0 | 0 | 0 | 874,182 |
| Expenditure Total | 0 | 0 | 874,182 | 0 | 0 | 0 | 874,182 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: FMC000020

Title: JC2 Replacement of Air Handlers

Department: Facilities Management

Project Description

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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| General Fund | | | | | | | |
| Operating Revenue | 750,000 | 0 | 0 | 0 | 0 | 0 | 750,000 |
| Funding Total | <u>750,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>750,000</u> |
| | | | | | | | |
| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
| Buildings CIP | | | | | | | |
| Courthouse Capital | 750,000 | 0 | 0 | 0 | 0 | 0 | 750,000 |
| Expenditure Total | <u>750,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>750,000</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: FMC000026

Title: Commissioners Auditorium Remodel

Department: Facilities Management

Project Description

The 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. The scope of work 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| General Fund | | | | | | | |
| Operating Revenue | 412,000 | 0 | 0 | 0 | 0 | 0 | 412,000 |
| Funding Total | <u>412,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>412,000</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Buildings CIP | | | | | | | |
| General Government Capital | 412,000 | 0 | 0 | 0 | 0 | 0 | 412,000 |
| Expenditure Total | <u>412,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>412,000</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| General Fund | | | | | | | |
| Operating Revenue | 260,000 | 0 | 0 | 0 | 0 | 0 | 260,000 |
| Funding Total | 260,000 | 0 | 0 | 0 | 0 | 0 | 260,000 |
| Expenditure(s) By Object and Cost Center | | | | | | | |
| Improvements CIP | | | | | | | |
| Courthouse Capital | 260,000 | 0 | 0 | 0 | 0 | 0 | 260,000 |
| Expenditure Total | 260,000 | 0 | 0 | 0 | 0 | 0 | 260,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------------|----------|----------|----------|----------------|
| General Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 962,767 | 0 | 0 | 0 | 962,767 |
| Funding Total | <u>0</u> | <u>0</u> | <u>962,767</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>962,767</u> |
| | | | | | | | |
| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
| Improvements CIP | | | | | | | |
| Courthouse Capital | 0 | 0 | 962,767 | 0 | 0 | 0 | 962,767 |
| Expenditure Total | <u>0</u> | <u>0</u> | <u>962,767</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>962,767</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: FMC000030

Title: Security Upgrades Countywide Buildings

Department: Facilities Management

Project Description

To 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------------|----------------|----------|----------|----------|----------------|
| General Fund | | | | | | | |
| Operating Revenue | 207,000 | 103,000 | 106,090 | 0 | 0 | 0 | 416,090 |
| Funding Total | <u>207,000</u> | <u>103,000</u> | <u>106,090</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>416,090</u> |
| | | | | | | | |
| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
| Buildings CIP | | | | | | | |
| General Government Capital | 207,000 | 103,000 | 106,090 | 0 | 0 | 0 | 416,090 |
| Expenditure Total | <u>207,000</u> | <u>103,000</u> | <u>106,090</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>416,090</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: FMC000031

Title: McPherson Government Campus

Department: Facilities Management

Project Description

The 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| General Fund | | | | | | | |
| Operating Revenue | 0 | 123,600 | 212,180 | 0 | 0 | 0 | 335,780 |
| Funding Total | 0 | 123,600 | 212,180 | 0 | 0 | 0 | 335,780 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Buildings CIP | | | | | | | |
| General Government Capital | 0 | 123,600 | 212,180 | 0 | 0 | 0 | 335,780 |
| Expenditure Total | 0 | 123,600 | 212,180 | 0 | 0 | 0 | 335,780 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: FMC000032

Title: Jail Plumbing E and F Pods

Department: Facilities Management

Project Description

To 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 was done in fiscal year in 2021.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| General Fund | | | | | | | |
| Operating Revenue | 181,900 | 0 | 0 | 0 | 0 | 0 | 181,900 |
| Funding Total | 181,900 | 0 | 0 | 0 | 0 | 0 | 181,900 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Buildings CIP | | | | | | | |
| Jail Capital | 181,900 | 0 | 0 | 0 | 0 | 0 | 181,900 |
| Expenditure Total | 181,900 | 0 | 0 | 0 | 0 | 0 | 181,900 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| General Fund | | | | | | | |
| Operating Revenue | 294,250 | 0 | 0 | 0 | 0 | 0 | 294,250 |
| Funding Total | <u>294,250</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>294,250</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Machinery and Equipment | | | | | | | |
| CIP | | | | | | | |
| Jail Capital | 294,250 | 0 | 0 | 0 | 0 | 0 | 294,250 |
| Expenditure Total | <u>294,250</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>294,250</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: FMC000034

Title: Jail Replacement of 7 Rooftop AC Units

Department: Facilities Management

Project Description

To 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| General Fund | | | | | | | |
| Operating Revenue | 160,500 | 0 | 0 | 0 | 0 | 0 | 160,500 |
| Funding Total | <u>160,500</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>160,500</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Machinery and Equipment CIP | | | | | | | |
| Jail Capital | 160,500 | 0 | 0 | 0 | 0 | 0 | 160,500 |
| Expenditure Total | <u>160,500</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>160,500</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| General Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 424,360 | 0 | 0 | 0 | 424,360 |
| Funding Total | 0 | 0 | 424,360 | 0 | 0 | 0 | 424,360 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Buildings CIP | | | | | | | |
| Jail Capital | 0 | 0 | 424,360 | 0 | 0 | 0 | 424,360 |
| Expenditure Total | 0 | 0 | 424,360 | 0 | 0 | 0 | 424,360 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: FMC000036

Title: Jail Replace Solar Panels

Department: Facilities Management

Project Description

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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------------|----------|----------|----------|----------------|
| General Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 106,090 | 0 | 0 | 0 | 106,090 |
| Funding Total | <u>0</u> | <u>0</u> | <u>106,090</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>106,090</u> |
| | | | | | | | |
| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
| Improvements CIP | | | | | | | |
| Jail Capital | 0 | 0 | 106,090 | 0 | 0 | 0 | 106,090 |
| Expenditure Total | <u>0</u> | <u>0</u> | <u>106,090</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>106,090</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: FMC000037

Title: Jail Repair Beams in Recreation Yards

Department: Facilities Management

Project Description

To repair the roof beam structures in the recreation area outside of the E and F pods at the Marion County Jail. 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| General Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 106,090 | 0 | 0 | 0 | 106,090 |
| Funding Total | 0 | 0 | 106,090 | 0 | 0 | 0 | 106,090 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Buildings CIP | | | | | | | |
| Jail Capital | 0 | 0 | 106,090 | 0 | 0 | 0 | 106,090 |
| Expenditure Total | 0 | 0 | 106,090 | 0 | 0 | 0 | 106,090 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: FMC000038

Title: Jail Cabinet Replacement

Department: Facilities Management

Project Description

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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| General Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 530,450 | 0 | 0 | 0 | 530,450 |
| Funding Total | 0 | 0 | 530,450 | 0 | 0 | 0 | 530,450 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Buildings CIP | | | | | | | |
| Jail Capital | 0 | 0 | 530,450 | 0 | 0 | 0 | 530,450 |
| Expenditure Total | 0 | 0 | 530,450 | 0 | 0 | 0 | 530,450 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| General Fund | | | | | | | |
| Operating Revenue | 341,236 | 0 | 0 | 0 | 0 | 0 | 341,236 |
| Funding Total | <u>341,236</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>341,236</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Buildings CIP | | | | | | | |
| Courthouse Capital | 341,236 | 0 | 0 | 0 | 0 | 0 | 341,236 |
| Expenditure Total | <u>341,236</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>341,236</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: FMC000041

Title: JC3 Third Floor Buildout

Department: Facilities Management

Project Description

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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|------------------|----------|------------------|
| General Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 0 | 0 | 5,562,000 | 0 | 5,562,000 |
| Funding Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>5,562,000</u> | <u>0</u> | <u>5,562,000</u> |
| | | | | | | | |
| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
| Buildings CIP | | | | | | | |
| Courthouse Capital | 0 | 0 | 0 | 0 | 5,562,000 | 0 | 5,562,000 |
| Expenditure Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>5,562,000</u> | <u>0</u> | <u>5,562,000</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
Project Detail

Project: FMC000047

Title: Medical Examiner Generator Replacement

Department: Facilities Management

Project Description

Marion county is responsible for the maintenance and operational support of the Leesburg Medical Examiner building. The Medical Examiner's Office is a critical part of law enforcement and community health functions. This requires the building to be functional during all major events (weather, health, natural disasters, etc.). The current generator is non-functioning and unrepairable due to age and condition. There is a rental unit in place now, however the cost of renting the temporary unit is highly expensive and will quickly approach the purchase price of a replacement unit. This project is for a complete replacement of the generator unit to include removal of the non-functioning unit and installation of a new unit inclusive of a transfer switch, feeder wire, emergency stop button and remediation to the concrete slab.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Medical Examiner 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Buildings CIP | | | | | | | |
| Medical Examiner | 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 2024 - 2028
Project Detail

Project: FMC000048

Title: McPherson NW Parking Expansion

Department: Facilities Management

Project Description

The Northwest corner of the McPherson complex is currently occupied by the main Information Technology building, Parks and Recreation, the State Representative offices, and the U.S. Congress offices. There are currently 51 employees that report to these buildings daily, with only 40 parking spaces, inclusive of handicap-dedicated areas. It is requested that 17 additional parking spaces be provided, for a total of 57 spaces, to accommodate the 51 employees, respective visitors, and the fluctuation in staffing.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| General Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 0 | 0 | 0 | 225,000 | 225,000 |
| Funding Total | 0 | 0 | 0 | 0 | 0 | 225,000 | 225,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Improvements CIP | | | | | | | |
| General Government Capital | 0 | 0 | 0 | 0 | 0 | 225,000 | 225,000 |
| Expenditure Total | 0 | 0 | 0 | 0 | 0 | 225,000 | 225,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: FMC000050

Title: SOE Traffic and Parking Efficiency

Department: Facilities Management

Project Description

The redirection flow of traffic around the Supervisor of Election's building and add of additional parking spaces will enhance efficiency and safety for citizens. Currently, there is not enough parking to accommodate the number of citizens that utilize this location at various times. During early voting and for all poll worker's classes, citizens and volunteers are forced to park in the small parking lot in front of the building, along the right of way of NE 16th Street, and in the parking lots of surrounding businesses. This causes pedestrians to interact with vehicular traffic both on the street and with commercial traffic from adjacent businesses. The project will provide a new one-way traffic pattern around the West and North side of the building with additional paved parking along the property's boundary and will then exit to NE 10th Avenue. It will also include the relocation of two drainage retention areas as required by the location of the new roadway.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| General Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 500,000 | 0 | 0 | 0 | 500,000 |
| Funding Total | 0 | 0 | 500,000 | 0 | 0 | 0 | 500,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Improvements CIP | | | | | | | |
| General Government Capital | 0 | 0 | 500,000 | 0 | 0 | 0 | 500,000 |
| Expenditure Total | 0 | 0 | 500,000 | 0 | 0 | 0 | 500,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 8,442,065 | 0 | 0 | 0 | 0 | 0 | 8,442,065 |
| Funding Total | 8,442,065 | 0 | 0 | 0 | 0 | 0 | 8,442,065 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Buildings CIP | | | | | | | |
| Infrastructure Tax | 8,442,065 | 0 | 0 | 0 | 0 | 0 | 8,442,065 |
| Medical Services | | | | | | | |
| Expenditure Total | 8,442,065 | 0 | 0 | 0 | 0 | 0 | 8,442,065 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: FRC000014

Title: Fire Station 2 Rebuild

Department: Fire Rescue Services

Project Description

The Fire Station 2 Rebuild 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 5,069,180 | 0 | 0 | 0 | 0 | 0 | 5,069,180 |
| Funding Total | 5,069,180 | 0 | 0 | 0 | 0 | 0 | 5,069,180 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Buildings CIP | | | | | | | |
| Infrastructure Tax Fire | 5,069,180 | 0 | 0 | 0 | 0 | 0 | 5,069,180 |
| Expenditure Total | 5,069,180 | 0 | 0 | 0 | 0 | 0 | 5,069,180 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: FRC000015

Title: Fire Station 20 Parking Lot

Department: Fire Rescue Services

Project Description

The Fire Station 20 Parking Lot 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
Project Detail

Project: FRC000016

Title: Fire Station HVAC Replacement

Department: Fire Rescue Services

Project Description

The Fire Station HVAC Replacement 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------------|----------------|----------|----------|----------|----------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 417,272 | 147,518 | 151,944 | 0 | 0 | 0 | 716,734 |
| Funding Total | 417,272 | 147,518 | 151,944 | 0 | 0 | 0 | 716,734 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------------|----------------|----------|----------|----------|----------------|
| Buildings CIP | | | | | | | |
| Infrastructure Tax Fire | 417,272 | 147,518 | 151,944 | 0 | 0 | 0 | 716,734 |
| Expenditure Total | 417,272 | 147,518 | 151,944 | 0 | 0 | 0 | 716,734 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: FRC000017

Title: Fire Stations Roof Standardization

Department: Fire Rescue Services

Project Description

The Fire Station Roof Standardization 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------------|---------------|----------|----------|----------|----------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 249,729 | 86,595 | 88,326 | 0 | 0 | 0 | 424,650 |
| Funding Total | 249,729 | 86,595 | 88,326 | 0 | 0 | 0 | 424,650 |
| | | | | | | | |
| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
| Buildings CIP | | | | | | | |
| Infrastructure Tax Fire | 249,729 | 86,595 | 88,326 | 0 | 0 | 0 | 424,650 |
| Expenditure Total | 249,729 | 86,595 | 88,326 | 0 | 0 | 0 | 424,650 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: FRC000020

Title: Fire Station 11 Rebuild

Department: Fire Rescue Services

Project Description

To rebuild 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 5,678,111 | 0 | 0 | 0 | 0 | 0 | 5,678,111 |
| Funding Total | 5,678,111 | 0 | 0 | 0 | 0 | 0 | 5,678,111 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Buildings CIP | | | | | | | |
| Infrastructure Tax Fire | 5,678,111 | 0 | 0 | 0 | 0 | 0 | 5,678,111 |
| Expenditure Total | 5,678,111 | 0 | 0 | 0 | 0 | 0 | 5,678,111 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: FRC000024

Title: Martel Ph3 Training Pad

Department: Fire Rescue Services

Project Description

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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|--------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 3,500 | 0 | 0 | 0 | 0 | 0 | 3,500 |
| Funding Total | 3,500 | 0 | 0 | 0 | 0 | 0 | 3,500 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|--------------|
| Improvements CIP | | | | | | | |
| Infrastructure Tax Fire | 3,500 | 0 | 0 | 0 | 0 | 0 | 3,500 |
| Expenditure Total | 3,500 | 0 | 0 | 0 | 0 | 0 | 3,500 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|------------------|----------|----------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 225,000 | 2,700,000 | 0 | 0 | 0 | 0 | 2,925,000 |
| Funding Total | 225,000 | 2,700,000 | 0 | 0 | 0 | 0 | 2,925,000 |
| | | | | | | | |
| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
| Buildings CIP | | | | | | | |
| Infrastructure Tax Fire | 225,000 | 2,700,000 | 0 | 0 | 0 | 0 | 2,925,000 |
| Expenditure Total | 225,000 | 2,700,000 | 0 | 0 | 0 | 0 | 2,925,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Fire Rescue and EMS Fund | | | | | | | |
| Operating Revenue | 456,000 | 0 | 0 | 0 | 0 | 0 | 456,000 |
| Fire Rescue Impact Fees Fund | | | | | | | |
| Operating Revenue | 247,258 | 0 | 0 | 0 | 0 | 0 | 247,258 |
| Funding Total | 703,258 | 0 | 0 | 0 | 0 | 0 | 703,258 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Buildings CIP | | | | | | | |
| Fire Rescue Impact Fees Fund | 247,258 | 0 | 0 | 0 | 0 | 0 | 247,258 |
| Fire Rescue Services | 446,000 | 0 | 0 | 0 | 0 | 0 | 446,000 |
| Machinery and Equipment CIP | | | | | | | |
| Fire Rescue Services | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| Expenditure Total | 703,258 | 0 | 0 | 0 | 0 | 0 | 703,258 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: FRC000029

Title: Fire Rescue Training Facility

Department: Fire Rescue Services

Project Description

Marion County Fire Rescue will be relocating its current training grounds. The new training site will better accommodate the growing department, allowing for additional classroom space and a larger training grounds facility to better train new hire and incumbent employees each year. This will include a two-phased approach, whereby Phase I will include the purchase of a modular building and classroom, as well as training grounds built to include conex boxes utilized for a single story structure live fire training prop, a search and rescue multi-story prop, a rehabilitation building and an extrication pad to simulate motor vehicle collision extrication drills. Phase II will include a brick and mortar (permanent) structure to include a fire station on site.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------------|----------|----------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| Funding Total | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 1,000,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------------|----------|----------|----------|----------|------------------|
| Buildings CIP | | | | | | | |
| Infrastructure Tax Fire | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| Expenditure Total | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 1,000,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
Project Detail

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 | <u>440,662</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>440,662</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
Project Detail

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
Project Detail

Project: ITC000003

Title: Server Room Expansion and Upgrade

Department: Information Technology

Project Description

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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|-----------|---------|---------|-----------|
| General Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 0 | 2,121,800 | 0 | 0 | 2,121,800 |
| Funding Total | 0 | 0 | 0 | 2,121,800 | 0 | 0 | 2,121,800 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|-----------|---------|---------|-----------|
| Buildings CIP | | | | | | | |
| General Government Capital | 0 | 0 | 0 | 2,121,800 | 0 | 0 | 2,121,800 |
| Expenditure Total | 0 | 0 | 0 | 2,121,800 | 0 | 0 | 2,121,800 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| General Fund | | | | | | | |
| Operating Revenue | 923,619 | 0 | 0 | 0 | 0 | 0 | 923,619 |
| Funding Total | <u>923,619</u> | <u>0</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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Intangible Software CIP | | | | | | | |
| General Government Capital | 678,999 | 0 | 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>923,619</u> | <u>0</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 2024 - 2028
Project Detail

Project: LBC375013

Title: Freedom Public Library Expansion

Department: Public Library System

Project Description

The expansion of the Freedom Public Library will enable the 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|------------------|----------|----------|----------|----------|------------------|
| General Fund | | | | | | | |
| Operating Revenue | 7,534,920 | 1,000,000 | 0 | 0 | 0 | 0 | 8,534,920 |
| Funding Total | <u>7,534,920</u> | <u>1,000,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>8,534,920</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|------------------|----------|----------|----------|----------|------------------|
| Buildings CIP | | | | | | | |
| Library Capital | 7,534,920 | 0 | 0 | 0 | 0 | 0 | 7,534,920 |
| Machinery and Equipment CIP | | | | | | | |
| Library Capital | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| Expenditure Total | <u>7,534,920</u> | <u>1,000,000</u> | <u>0</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 2024 - 2028
Project Detail

Project: LPC000004

Title: SELP Wash Rack

Department: Southeast Livestock Pavilion

Project Description

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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|--------|
| General Fund | | | | | | | |
| Operating Revenue | 93,500 | 0 | 0 | 0 | 0 | 0 | 93,500 |
| Funding Total | 93,500 | 0 | 0 | 0 | 0 | 0 | 93,500 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|--------|
| Improvements CIP | | | | | | | |
| Southeastern Livestock Pavilion Capital | 93,500 | 0 | 0 | 0 | 0 | 0 | 93,500 |
| Expenditure Total | 93,500 | 0 | 0 | 0 | 0 | 0 | 93,500 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| General Fund | | | | | | | |
| Operating Revenue | 387,750 | 0 | 0 | 0 | 0 | 0 | 387,750 |
| Funding Total | <u>387,750</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>387,750</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Buildings CIP | | | | | | | |
| Southeastern Livestock Pavilion Capital | 387,750 | 0 | 0 | 0 | 0 | 0 | 387,750 |
| Expenditure Total | <u>387,750</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>387,750</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: LPC202003

Title: SELP Sales Arena Remodel

Department: Southeast Livestock Pavilion

Project Description

The ceiling in the sales arena needs to be raised to allow better sound quality and reduce moisture. Facilities suggested leaving the ceiling open rather than replacing ceiling tiles. The restrooms are not ADA-compliant and need to be completely remodeled. It has been discussed to combine the restrooms on each side to create one men's restroom and one women's restroom for more space to become compliant. This project will raise the ceiling, improve the sound quality, upgrade the sound system, and construct two ADA-compliant restrooms.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------------|----------|----------|----------|----------|----------------|
| General Fund | | | | | | | |
| Operating Revenue | 14,139 | 695,060 | 0 | 0 | 0 | 0 | 709,199 |
| Funding Total | <u>14,139</u> | <u>695,060</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>709,199</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------------|----------|----------|----------|----------|----------------|
| Improvements CIP | | | | | | | |
| Southeastern Livestock Pavilion Capital | 14,139 | 695,060 | 0 | 0 | 0 | 0 | 709,199 |
| Expenditure Total | <u>14,139</u> | <u>695,060</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>709,199</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: LPC202004

Title: SELP Campground

Department: Southeast Livestock Pavilion

Project Description

The 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| General Fund | | | | | | | |
| Dept of Agriculture Livestock Pavilion | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| Operating Revenue | 1,903,266 | 0 | 0 | 0 | 0 | 0 | 1,903,266 |
| Funding Total | 2,903,266 | 0 | 0 | 0 | 0 | 0 | 2,903,266 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Southeastern Livestock Pavilion Capital | 1,903,266 | 0 | 0 | 0 | 0 | 0 | 1,903,266 |
| Southeastern Livestock Pavilion Capital Grant | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| Expenditure Total | 2,903,266 | 0 | 0 | 0 | 0 | 0 | 2,903,266 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| General Fund | | | | | | | |
| Operating Revenue | 256,803 | 0 | 0 | 0 | 0 | 0 | 256,803 |
| Funding Total | <u>256,803</u> | <u>0</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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Buildings CIP | | | | | | | |
| Southeastern Livestock Pavilion Capital | 256,803 | 0 | 0 | 0 | 0 | 0 | 256,803 |
| Expenditure Total | <u>256,803</u> | <u>0</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 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| General Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 20,000 | 391,400 | 0 | 0 | 411,400 |
| Funding Total | 0 | 0 | 20,000 | 391,400 | 0 | 0 | 411,400 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Improvements CIP | | | | | | | |
| Southeastern Livestock Pavilion Capital | 0 | 0 | 20,000 | 391,400 | 0 | 0 | 411,400 |
| Expenditure Total | 0 | 0 | 20,000 | 391,400 | 0 | 0 | 411,400 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: LPC202201

Title: Recreation Hall Remodel

Department: Southeast Livestock Pavilion

Project Description

The Southeastern Livestock Pavilion will be converting the Recreation Hall 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| General Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 0 | 0 | 0 | 768,202 | 768,202 |
| Funding Total | 0 | 0 | 0 | 0 | 0 | 768,202 | 768,202 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Buildings CIP | | | | | | | |
| Southeastern Livestock Pavilion Capital | 0 | 0 | 0 | 0 | 0 | 768,202 | 768,202 |
| Expenditure Total | 0 | 0 | 0 | 0 | 0 | 768,202 | 768,202 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: LPC202301

Title: SELP Dave Baillie Arena Grandstands

Department: Southeast Livestock Pavilion

Project Description

The Dave Baillie Arena Grandstands, located at the South Eastern Livestock Pavilion, are over 20 years old and have been subjected to heavy use over the years. The covered arena is booked approximately 48 weeks out of the year with over 300,000 people attending these events. Certain events have as many as 7,500 people in the stands per day. Safety concerns include some areas of the stands being warped, worn, and unstable. Furthermore, the upper levels are enclosed by chain link fencing that is secured to the stands with metal wire. While some repairs were done to the stands in May of 2022, it has been recommended that replacement of the stands is necessary to prevent any future safety issues.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| General Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 475,813 | 0 | 0 | 0 | 475,813 |
| Funding Total | 0 | 0 | 475,813 | 0 | 0 | 0 | 475,813 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Improvements CIP | | | | | | | |
| Southeastern Livestock Pavilion Capital | 0 | 0 | 475,813 | 0 | 0 | 0 | 475,813 |
| Expenditure Total | 0 | 0 | 475,813 | 0 | 0 | 0 | 475,813 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: LPC202302

Title: SELP Parking Improvement

Department: Southeast Livestock Pavilion

Project Description

In accordance with the SELP Master plan, we are requesting additional parking in front of the extension auditorium, behind the extension offices, and in front of the north arena. Site work, grading, asphalt paving, site lighting, and parking striping (131 spots).

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------------|----------------|
| General Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 0 | 0 | 0 | 473,304 | 473,304 |
| Funding Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>473,304</u> | <u>473,304</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------------|----------------|
| Improvements CIP | | | | | | | |
| Southeastern Livestock Pavilion Capital | 0 | 0 | 0 | 0 | 0 | 473,304 | 473,304 |
| Expenditure Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>473,304</u> | <u>473,304</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: LPC202303

Title: SELP Dave Baillie Roof Improvement

Department: Southeast Livestock Pavilion

Project Description

The four corners of the Dave Baillie Jr arena roof are uncovered and are not protected from the elements. We are requesting to cover the four corners of the arena to protect our guests and the arena floor from the elements and prevent any future safety incidents. Metal roof construction, colored preformed metal for a total of 15,600 s.f.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|------------------|------------------|
| General Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 0 | 0 | 0 | 1,980,642 | 1,980,642 |
| Funding Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,980,642</u> | <u>1,980,642</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|------------------|------------------|
| Buildings CIP | | | | | | | |
| Southeastern Livestock Pavilion Capital | 0 | 0 | 0 | 0 | 0 | 1,980,642 | 1,980,642 |
| Expenditure Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,980,642</u> | <u>1,980,642</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: LPC202304

Title: SELP Arenas Sound Upgrade

Department: Southeast Livestock Pavilion

Project Description

The Southeastern Livestock Pavilion (SELP) can serve as many as 7,500 people per day for field events, exhibitions, receptions, and other happenings. Providing rental services and with a public announcement system in every covered area, clear audio that can be zoned to specific or all areas is necessary as well as a means to lock the system. While the original system has been repaired various times over the last 20 years, the audio continues to have feedback issues and cannot be heard throughout the entire facility. This project will review the need and upgrade all components to achieve optimal audio throughout.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| General Fund | | | | | | | |
| Operating Revenue | 0 | 245,000 | 0 | 0 | 0 | 0 | 245,000 |
| Funding Total | 0 | 245,000 | 0 | 0 | 0 | 0 | 245,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Improvements CIP | | | | | | | |
| Southeastern Livestock Pavilion Capital | 0 | 245,000 | 0 | 0 | 0 | 0 | 245,000 |
| Expenditure Total | 0 | 245,000 | 0 | 0 | 0 | 0 | 245,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: MAC000001

Title: Airport Master Plan Update

Department: Airport

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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Marion County Airport Fund | | | | | | | |
| Federal Grant | 254,259 | 0 | 0 | 0 | 0 | 0 | 254,259 |
| Dunnellon Airport | | | | | | | |
| 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Improvements CIP | | | | | | | |
| Marion County Airport | 6,000 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| Marion County Airport | 254,259 | 0 | 0 | 0 | 0 | 0 | 254,259 |
| Federal Grant | | | | | | | |
| Marion County Airport | 22,601 | 0 | 0 | 0 | 0 | 0 | 22,601 |
| State Grant | | | | | | | |
| | | | | | | | |
| Expenditure Total | 282,860 | 0 | 0 | 0 | 0 | 0 | 282,860 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: MAC000005
Department: Airport

Title: Design and Construct 20 T-Hangars

Project Description

The 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Marion County Airport Fund | | | | | | | |
| Operating Revenue | 611,335 | 0 | 0 | 0 | 0 | 0 | 611,335 |
| 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 | 2,890,703 | 0 | 0 | 0 | 0 | 0 | 2,890,703 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Buildings CIP | | | | | | | |
| Marion County Airport | 611,335 | 0 | 0 | 0 | 0 | 0 | 611,335 |
| 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 | 2,890,703 | 0 | 0 | 0 | 0 | 0 | 2,890,703 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|---------------|------------------|------------------|
| Marion County Airport Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 0 | 0 | 14,000 | 327,510 | 341,510 |
| State Grant Dunnellon Airport | 0 | 0 | 0 | 0 | 56,000 | 1,310,041 | 1,366,041 |
| Funding Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>70,000</u> | <u>1,637,551</u> | <u>1,707,551</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|---------------|------------------|------------------|
| Machinery and Equipment CIP | | | | | | | |
| Marion County Airport | 0 | 0 | 0 | 0 | 14,000 | 327,510 | 341,510 |
| Marion County Airport State Grant | 0 | 0 | 0 | 0 | 56,000 | 1,310,041 | 1,366,041 |
| Expenditure Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>70,000</u> | <u>1,637,551</u> | <u>1,707,551</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: MAC202002
Department: Airport

Title: T-Hangar Construction

Project Description

The multi-phase project will consist 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 while the construction is planned to take place in FY25.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------------|------------------|----------|----------|----------|------------------|
| Marion County Airport Fund | | | | | | | |
| Operating Revenue | 0 | 40,000 | 719,461 | 0 | 0 | 0 | 759,461 |
| State Grant Dunnellon Airport | 0 | 160,000 | 2,877,844 | 0 | 0 | 0 | 3,037,844 |
| Funding Total | 0 | 200,000 | 3,597,305 | 0 | 0 | 0 | 3,797,305 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------------|------------------|----------|----------|----------|------------------|
| Buildings CIP | | | | | | | |
| Marion County Airport | 0 | 40,000 | 719,461 | 0 | 0 | 0 | 759,461 |
| Marion County Airport State Grant | 0 | 160,000 | 2,877,844 | 0 | 0 | 0 | 3,037,844 |
| Expenditure Total | 0 | 200,000 | 3,597,305 | 0 | 0 | 0 | 3,797,305 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: MAC202201
Department: Airport

Title: Airport Beacon and Power Vault

Project Description

The Airport Beacon and Power Vault 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------------|----------|----------|----------|----------------|
| Marion County Airport Fund | | | | | | | |
| Federal Grant | 162,900 | 0 | 315,000 | 0 | 0 | 0 | 477,900 |
| Dunnellon Airport | | | | | | | |
| Operating Revenue | 3,620 | 0 | 7,000 | 0 | 0 | 0 | 10,620 |
| State Grant Dunnellon Airport | 14,480 | 0 | 28,000 | 0 | 0 | 0 | 42,480 |
| | | | | | | | |
| Funding Total | <u>181,000</u> | <u>0</u> | <u>350,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>531,000</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------------|----------|----------|----------|----------------|
| Improvements CIP | | | | | | | |
| Marion County Airport | 3,620 | 0 | 7,000 | 0 | 0 | 0 | 10,620 |
| Marion County Airport | 162,900 | 0 | 315,000 | 0 | 0 | 0 | 477,900 |
| Federal Grant | | | | | | | |
| Marion County Airport | 14,480 | 0 | 28,000 | 0 | 0 | 0 | 42,480 |
| State Grant | | | | | | | |
| | | | | | | | |
| Expenditure Total | <u>181,000</u> | <u>0</u> | <u>350,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>531,000</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: MAC202202

Title: Airport Parallel Taxiway for Runway

Department: Airport

Project Description

The Airport Taxiway 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 (FY25) 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|------------------|----------|----------|----------|------------------|
| Marion County Airport Fund | | | | | | | |
| Federal Grant | 224,550 | 0 | 6,637,000 | 0 | 0 | 0 | 6,861,550 |
| Dunnellon Airport | | | | | | | |
| Operating Revenue | 4,990 | 0 | 147,500 | 0 | 0 | 0 | 152,490 |
| State Grant Dunnellon Airport | 19,960 | 0 | 590,000 | 0 | 0 | 0 | 609,960 |
| | | | | | | | |
| Funding Total | 249,500 | 0 | 7,374,500 | 0 | 0 | 0 | 7,624,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|------------------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Marion County Airport | 4,990 | 0 | 147,500 | 0 | 0 | 0 | 152,490 |
| Marion County Airport | 224,550 | 0 | 6,637,000 | 0 | 0 | 0 | 6,861,550 |
| Federal Grant | | | | | | | |
| Marion County Airport | 19,960 | 0 | 590,000 | 0 | 0 | 0 | 609,960 |
| State Grant | | | | | | | |
| | | | | | | | |
| Expenditure Total | 249,500 | 0 | 7,374,500 | 0 | 0 | 0 | 7,624,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: MAC202301

Title: Airport Runway Rehab 5/23

Department: Airport

Project Description

Plan, design, and resurface runway 5/23 in accordance with FAA regulations and local code. This is a 5000' x 100' paved and lighted runway with both PAPI (Precision Approach Path Indicators) and an instrument approach for landing with visual restrictions or obstructions. The Airport is adding infrastructure to support the demand for the forecasted aviation growth in the County's transportation system. The Marion County Airport primary runway (5/23) surface has exceeded its projected life expectancy and requires resurfacing. Airport surfaces are graded annually by state aviation inspectors; FDOT has designated runway 5/23 as in need of repair.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------------|------------------|----------|----------|------------------|
| Marion County Airport Fund | | | | | | | |
| Federal Grant | 0 | 0 | 225,000 | 2,572,740 | 0 | 0 | 2,797,740 |
| Dunnellon Airport | | | | | | | |
| Operating Revenue | 0 | 0 | 5,000 | 57,172 | 0 | 0 | 62,172 |
| State Grant Dunnellon Airport | 0 | 0 | 20,000 | 228,688 | 0 | 0 | 248,688 |
| | | | | | | | |
| Funding Total | <u>0</u> | <u>0</u> | <u>250,000</u> | <u>2,858,600</u> | <u>0</u> | <u>0</u> | <u>3,108,600</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------------|------------------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Marion County Airport | 0 | 0 | 5,000 | 57,172 | 0 | 0 | 62,172 |
| Marion County Airport Federal Grant | 0 | 0 | 225,000 | 2,572,740 | 0 | 0 | 2,797,740 |
| Marion County Airport State Grant | 0 | 0 | 20,000 | 228,688 | 0 | 0 | 248,688 |
| | | | | | | | |
| Expenditure Total | <u>0</u> | <u>0</u> | <u>250,000</u> | <u>2,858,600</u> | <u>0</u> | <u>0</u> | <u>3,108,600</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: MAC202303

Title: Airport Weather Station

Department: Airport

Project Description

An aviation weather system would provide real-time weather details to pilots to assist in their flight planning including landing, takeoff, and enroute weather concerns. Critical information that would convey includes wins (direction, speed & gusts), temp, dew point, altimeter, cloud ceilings, precipitation as well as forecasted weather. This station would also provide weather information to the general population and be instrumental during weather-related natural disasters.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|---------------|----------------|----------------|
| Marion County Airport Fund | | | | | | | |
| Federal Grant | 0 | 0 | 0 | 0 | 31,500 | 300,000 | 331,500 |
| Dunnellon Airport | | | | | | | |
| Operating Revenue | 0 | 0 | 0 | 0 | 700 | 6,667 | 7,367 |
| State Grant Dunnellon Airport | 0 | 0 | 0 | 0 | 2,800 | 26,667 | 29,467 |
| | | | | | | | |
| Funding Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>35,000</u> | <u>333,334</u> | <u>368,334</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|---------------|----------------|----------------|
| Improvements CIP | | | | | | | |
| Marion County Airport | 0 | 0 | 0 | 0 | 700 | 6,667 | 7,367 |
| Marion County Airport | 0 | 0 | 0 | 0 | 31,500 | 300,000 | 331,500 |
| Federal Grant | | | | | | | |
| Marion County Airport | 0 | 0 | 0 | 0 | 2,800 | 26,667 | 29,467 |
| State Grant | | | | | | | |
| | | | | | | | |
| Expenditure Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>35,000</u> | <u>333,334</u> | <u>368,334</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|-----------|
| 911 Management Fund | | | | | | | |
| Operating Revenue | 1,381,580 | 0 | 0 | 0 | 0 | 0 | 1,381,580 |
| Funding Total | 1,381,580 | 0 | 0 | 0 | 0 | 0 | 1,381,580 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|-----------|
| Machinery and Equipment | | | | | | | |
| CIP | | | | | | | |
| 911 Management | 1,381,580 | 0 | 0 | 0 | 0 | 0 | 1,381,580 |
| Expenditure Total | 1,381,580 | 0 | 0 | 0 | 0 | 0 | 1,381,580 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: PCC000012
Department: Fire - EMS

Title: Radio GPS Tracker

Project Description

The Radio GPS Tracker 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
Project Detail

Project: PCC000016

Title: PSC Server Replacement

Department: Fire - EMS

Project Description

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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
Project Detail

Project: PCC000017

Title: Radio Systems Tower Repair

Department: Fire - EMS

Project Description

The Radio System Tower requires structural analysis to be conducted and repair to the Radio System Tower external 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 1,250,743 | 0 | 0 | 0 | 0 | 0 | 1,250,743 |
| Funding Total | 1,250,743 | 0 | 0 | 0 | 0 | 0 | 1,250,743 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Infrastructure Tax | 1,250,743 | 0 | 0 | 0 | 0 | 0 | 1,250,743 |
| Emergency Communications | | | | | | | |
| Expenditure Total | 1,250,743 | 0 | 0 | 0 | 0 | 0 | 1,250,743 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|---------------|
| Machinery and Equipment | | | | | | | |
| Infrastructure Tax | 28,422 | 0 | 0 | 0 | 0 | 0 | 28,422 |
| Emergency Communications | | | | | | | |
| Expenditure Total | 28,422 | 0 | 0 | 0 | 0 | 0 | 28,422 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: PCC000020
Department: Fire - EMS

Title: Tower Expansion

Project Description

Public Safety Communications in partnership with Motorola Solutions, Inc. ("Motorola Solutions") is proposing a modification of the existing radios system. Leveraging the County's historical investment in its Project 25 (P25) public safety radio system, the proposed solution will increase the coverage performance of the emergency communications network to provide 95% on-the-street coverage for portable and mobile radios, as well as improved in-building coverage. The expansion of the existing radio system is a critical step that will allow the existing network to grow in tandem with Marion County's community and to continue to provide a high level of service for all system users. Additionally, the improved radio system coverage will dramatically impact all public safety operations conducted by Marion County Fire Rescue, the Marion County Sheriff's Office, and Dunnellon Police Department, Belleview Police Department. The solution proposed for the ASTRO 25 Radio System Coverage Expansion includes the following elements:– New Simulcast Remote Site and Tower for the Marion Oaks area– New Simulcast Remote Site and Tower for the Sparr area– New Simulcast Remote Site leveraging as existing tower for the Salt Springs area– Upgrade of the existing Dunnellon Water Tower to Simulcast operation

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|---------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 6,924,103 | 0 | 0 | 0 | 0 | 0 | 6,924,103 |
| Funding Total | 6,924,103 | 0 | 0 | 0 | 0 | 0 | 6,924,103 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|---------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Improvements CIP | | | | | | | |
| Infrastructure Tax Emergency Communications | 6,924,103 | 0 | 0 | 0 | 0 | 0 | 6,924,103 |
| Expenditure Total | 6,924,103 | 0 | 0 | 0 | 0 | 0 | 6,924,103 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: PCC000021

Title: Portable Radio Equipment Upgrade

Department: Fire - EMS

Project Description

To upgrade portable radio equipment with funds from the Infrastructure Surtax. The upgraded equipment will leverage the existing P25 7/800 MHz radio tower system to provide enhanced county-wide on-the-street and in-building portable coverage with dramatic impact on public safety operations.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|-------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 10,215,910 | 0 | 0 | 0 | 0 | 0 | 10,215,910 |
| Funding Total | 10,215,910 | 0 | 0 | 0 | 0 | 0 | 10,215,910 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|-------------------|
| Improvements CIP | | | | | | | |
| Infrastructure Tax Emergency Communications | 10,215,910 | 0 | 0 | 0 | 0 | 0 | 10,215,910 |
| Expenditure Total | 10,215,910 | 0 | 0 | 0 | 0 | 0 | 10,215,910 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| General Fund | | | | | | | |
| Operating Revenue | 1,912,493 | 0 | 0 | 0 | 0 | 0 | 1,912,493 |
| Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 228,307 | 0 | 0 | 0 | 0 | 0 | 228,307 |
| Funding Total | <u>2,140,800</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,140,800</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 | <u>2,140,800</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,140,800</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| General Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 218,811 | 0 | 0 | 0 | 218,811 |
| Funding Total | 0 | 0 | 218,811 | 0 | 0 | 0 | 218,811 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Buildings CIP | | | | | | | |
| Courthouse Capital | 0 | 0 | 218,811 | 0 | 0 | 0 | 218,811 |
| Expenditure Total | 0 | 0 | 218,811 | 0 | 0 | 0 | 218,811 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 | <u>426,325</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>426,325</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 | <u>426,325</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>426,325</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 | <u>1,959,586</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,959,586</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 | <u>1,959,586</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,959,586</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: PRC202001

Title: Salt Springs Civic Park Restroom

Department: Parks and Recreation

Project Description

The Salt Springs Civic Park restroom improvement is the construction of a new park standard two-hole ADA restroom at the park. This restroom will include a well, septic system, lighting and power, mirrors, paper towel and soap dispensers, grab bars, and ADA sidewalks. Facilities management department involvement will include overseeing the construction of a 350+/- sf restroom facility. The restroom facility will be located near the playground and basketball courts. A Feasibility study was done in FY 2022. Architectural and engineering is slated for FY 2023 with anticipated construction in FY 2024.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------------|----------|----------|----------|----------|----------------|
| Parks and Recreation Fees Fund | | | | | | | |
| Operating Revenue | 17,275 | 624,589 | 0 | 0 | 0 | 0 | 641,864 |
| Funding Total | 17,275 | 624,589 | 0 | 0 | 0 | 0 | 641,864 |
| | | | | | | | |
| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
| Buildings CIP | | | | | | | |
| Parks and Recreation Fees | 17,275 | 624,589 | 0 | 0 | 0 | 0 | 641,864 |
| Expenditure Total | 17,275 | 624,589 | 0 | 0 | 0 | 0 | 641,864 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: PRC202002

Title: Gores Landing Improvements

Department: Parks and Recreation

Project Description

The Gores Landing Improvement 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 wastewater 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 campsites 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 wastewater treatment system. Gores Landing is a resource-based park providing opportunities for camping and aquatic recreation. This project consists of a four-hole with showers park standard restroom facility, a two-stall parking lot, ADA compliant ramp, and a new advanced treatment sewage system at the park. The restroom will include a well, septic system, lighting and power, mirrors, paper towel and soap dispensers, grab bars, and ADA sidewalks. Facilities management department involvement will include overseeing the construction of a 800+/- sf restroom facility. The Feasibility study was completed in FY 2022. The restroom facility will be located near the existing pedestrian parking lot. Architectural and engineering is slated for FY 2026 with anticipated construction in FY 2027.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------------|----------------|----------|------------------|
| Parks and Recreation Fees Fund | | | | | | | |
| Operating Revenue | 17,275 | 0 | 0 | 123,536 | 912,524 | 0 | 1,053,335 |
| Funding Total | 17,275 | 0 | 0 | 123,536 | 912,524 | 0 | 1,053,335 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------------|----------------|----------|------------------|
| Buildings CIP | | | | | | | |
| Parks and Recreation Fees | 0 | 0 | 0 | 0 | 912,524 | 0 | 912,524 |
| Improvements CIP | | | | | | | |
| Parks and Recreation Fees | 17,275 | 0 | 0 | 123,536 | 0 | 0 | 140,811 |
| Expenditure Total | 17,275 | 0 | 0 | 123,536 | 912,524 | 0 | 1,053,335 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------------|----------|----------------|
| Parks and Recreation Fees Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 0 | 0 | 335,442 | 0 | 335,442 |
| Funding Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>335,442</u> | <u>0</u> | <u>335,442</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------------|----------|----------------|
| Improvements CIP | | | | | | | |
| Parks and Recreation Fees | 0 | 0 | 0 | 0 | 335,442 | 0 | 335,442 |
| Expenditure Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>335,442</u> | <u>0</u> | <u>335,442</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Parks and Recreation Fees | | | | | | | |
| Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 0 | 0 | 410,851 | 0 | 410,851 |
| Funding Total | 0 | 0 | 0 | 0 | 410,851 | 0 | 410,851 |
| | | | | | | | |
| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
| Improvements CIP | | | | | | | |
| Parks and Recreation Fees | 0 | 0 | 0 | 0 | 410,851 | 0 | 410,851 |
| Expenditure Total | 0 | 0 | 0 | 0 | 410,851 | 0 | 410,851 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: PRC202005

Title: Belleview Sportsplex Phase I

Department: Parks and Recreation

Project Description

The Belleview Sportsplex park improvement will be a multi-phase project. Phase 1 was a master plan for the entire Sportsplex, which will be completed in FY 2023. Phase 2 consists of the demolition and construction of (5) baseball fields and (2) tee ball fields and the construction of a community park on 17 Ac which is owned by the City of Belleview. The community park will consist of a parking lot, playground, basketball and volleyball courts, and walking trails. Facilities management department involvement will include overseeing the construction of (1) 4,400 +/- sf two-story concession/ restroom facility. The restroom will include a well, septic system, lighting and power, mirrors, paper towel and soap dispensers, grab bars, and ADA sidewalks. The concession buildings are located in the center of one baseball quad. 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 improve functionality and guest experience at the concession stand, office, scorekeeper, 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|---------------------------------|----------------|------------------|----------------|----------------|----------------|------------------|
| Parks and Recreation Fees | | | | | | | |
| Fund | | | | | | | |
| Operating Revenue | 200,000 | 0 | 3,752,551 | 0 | 0 | 0 | 3,952,551 |
| Funding Total | <u>200,000</u> | <u>0</u> | <u>3,752,551</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>3,952,551</u> |
| | | | | | | | |
| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
| Buildings CIP | | | | | | | |
| Parks and Recreation Fees | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| Improvements CIP | | | | | | | |
| Parks and Recreation Fees | 0 | 0 | 3,752,551 | 0 | 0 | 0 | 3,752,551 |
| Expenditure Total | <u>200,000</u> | <u>0</u> | <u>3,752,551</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>3,952,551</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: PRC202006

Title: Ray Wayside Site Improvements

Department: Parks and Recreation

Project Description

The Ray Wayside Site 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 | 0 | 460,000 | 0 | 0 | 610,000 |
| Funding Total | <u>439,801</u> | <u>0</u> | <u>0</u> | <u>460,000</u> | <u>0</u> | <u>0</u> | <u>899,801</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------------|----------|----------|----------------|
| Improvements CIP | | | | | | | |
| Other Recreation Programs | 289,801 | 0 | 0 | 0 | 0 | 0 | 289,801 |
| Parks and Recreation Fees | 150,000 | 0 | 0 | 460,000 | 0 | 0 | 610,000 |
| Expenditure Total | <u>439,801</u> | <u>0</u> | <u>0</u> | <u>460,000</u> | <u>0</u> | <u>0</u> | <u>899,801</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|------------------|----------|----------|----------|------------------|
| Parks and Recreation Fees | | | | | | | |
| Fund | | | | | | | |
| Operating Revenue | 75,000 | 0 | 1,000,000 | 0 | 0 | 0 | 1,075,000 |
| Funding Total | 75,000 | 0 | 1,000,000 | 0 | 0 | 0 | 1,075,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|------------------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Parks and Recreation Fees | 75,000 | 0 | 1,000,000 | 0 | 0 | 0 | 1,075,000 |
| Expenditure Total | 75,000 | 0 | 1,000,000 | 0 | 0 | 0 | 1,075,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: PRC202008

Title: Westbrook Park Improvements

Department: Parks and Recreation

Project Description

Norm Westbrook Park is a resource-based park providing opportunities for equine use and walking trails. This project consists of a multiphase approach over the next 3 years. Phase 1 was completed in FY 2022. Phase 2 will include a playground, pavilion, multi-purpose field, and a park standard restroom. The restroom facility is a new park standard two-hole ADA restroom at the park. The restroom will include a well, septic system, lighting and power, mirrors, paper towel and soap dispensers, grab bars, and ADA sidewalks. Facilities management department involvement will include overseeing the construction of a 350+/- sf restroom facility. The restroom facility will be located near the existing pedestrian parking lot. Architectural and engineering is slated for FY 2024 with an anticipated construction in FY 2025.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------------|----------|----------|----------|------------------|
| Parks and Recreation Fees | | | | | | | |
| Fund | | | | | | | |
| Operating Revenue | 350,000 | 0 | 823,680 | 0 | 0 | 0 | 1,173,680 |
| Funding Total | <u>350,000</u> | <u>0</u> | <u>823,680</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,173,680</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------------|----------|----------|----------|------------------|
| Buildings CIP | | | | | | | |
| Parks and Recreation Fees | 0 | 0 | 58,500 | 0 | 0 | 0 | 58,500 |
| Improvements CIP | | | | | | | |
| Parks and Recreation Fees | 350,000 | 0 | 765,180 | 0 | 0 | 0 | 1,115,180 |
| Expenditure Total | <u>350,000</u> | <u>0</u> | <u>823,680</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,173,680</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
Project Detail

Project: PRC202011

Title: Brick City ADA Improvements

Department: Parks and Recreation

Project Description

Brick City ADA Improvements 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------------|----------|----------------|
| Parks and Recreation Fees Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 0 | 0 | 108,000 | 0 | 108,000 |
| Funding Total | 0 | 0 | 0 | 0 | 108,000 | 0 | 108,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------------|----------|----------------|
| Improvements CIP | | | | | | | |
| Parks and Recreation Fees | 0 | 0 | 0 | 0 | 108,000 | 0 | 108,000 |
| Expenditure Total | 0 | 0 | 0 | 0 | 108,000 | 0 | 108,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------------|----------|----------|----------------|
| Parks and Recreation Fees Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 0 | 655,009 | 0 | 0 | 655,009 |
| Funding Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>655,009</u> | <u>0</u> | <u>0</u> | <u>655,009</u> |
| | | | | | | | |
| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
| Improvements CIP | | | | | | | |
| Parks and Recreation Fees | 0 | 0 | 0 | 655,009 | 0 | 0 | 655,009 |
| Expenditure Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>655,009</u> | <u>0</u> | <u>0</u> | <u>655,009</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: PRC202015

Title: John Van Fleet Parking Lot Site Improvement

Department: Parks and Recreation

Project Description

John Van Fleet master plan project that includes renovation of the parking lot. 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------------|----------|----------------|
| Parks and Recreation Fees Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 0 | 0 | 175,000 | 0 | 175,000 |
| Funding Total | 0 | 0 | 0 | 0 | 175,000 | 0 | 175,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------------|----------|----------------|
| Improvements CIP | | | | | | | |
| Parks and Recreation Fees | 0 | 0 | 0 | 0 | 175,000 | 0 | 175,000 |
| Expenditure Total | 0 | 0 | 0 | 0 | 175,000 | 0 | 175,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
Project Detail

Project: PRC202101

Title: Rainbow River Tuber Exit

Department: Parks and Recreation

Project Description

Rainbow River Tuber Exit 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|-----------|
| General Fund | | | | | | | |
| Operating Revenue | 1,350,000 | 0 | 0 | 0 | 0 | 0 | 1,350,000 |
| Funding Total | 1,350,000 | 0 | 0 | 0 | 0 | 0 | 1,350,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|-----------|
| Improvements CIP | | | | | | | |
| Parks and Recreation Capital | 1,350,000 | 0 | 0 | 0 | 0 | 0 | 1,350,000 |
| Expenditure Total | 1,350,000 | 0 | 0 | 0 | 0 | 0 | 1,350,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| General Fund | | | | | | | |
| Operating Revenue | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Improvements CIP | | | | | | | |
| Parks and Recreation Capital | 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 2024 - 2028
Project Detail

Project: PRC202203

Title: Land Acquisition Southwest Region

Department: Parks and Recreation

Project Description

The Parks & 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 BCC.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
Project Detail

Project: RBC000002

Title: MC Employee Health Clinic

Department: HR-Risk and Benefit Services

Project Description

To build an on-site employee health clinic that would expand the services currently offered to employees, resulting in a greater level of care than what is currently available with our limited space and resources. With the potential to combine with the current occupational clinic, employees would have better access to convenient, high-quality care which would increase productivity, reduce absenteeism, improve retention, and have the potential to prevent and identify illness in earlier stages. Further aspects of the clinic have the potential to include an on-site pharmacy, mental health services, and diagnostic care. Studies have shown not only this increase in employee satisfaction and health but an increase in savings to the County as employees utilize the clinic in place of external services.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|-----------|---------|---------|---------|-----------|
| Insurance Fund | | | | | | | |
| Operating Revenue | 0 | 200,000 | 2,000,000 | 0 | 0 | 0 | 2,200,000 |
| Funding Total | 0 | 200,000 | 2,000,000 | 0 | 0 | 0 | 2,200,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|-----------|---------|---------|---------|-----------|
| Buildings CIP | | | | | | | |
| Risk Benefits Capital | 0 | 200,000 | 2,000,000 | 0 | 0 | 0 | 2,200,000 |
| Expenditure Total | 0 | 200,000 | 2,000,000 | 0 | 0 | 0 | 2,200,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: SAC000001

Title: State Attorney's Office Expansion and Courtrooms

Department: Facilities Management

Project Description

The State Attorney's Office Expansion and Courtrooms 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|------------------|----------|----------|----------|----------|------------------|
| General Fund | | | | | | | |
| Operating Revenue | 3,440,000 | 2,500,000 | 0 | 0 | 0 | 0 | 5,940,000 |
| Funding Total | <u>3,440,000</u> | <u>2,500,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>5,940,000</u> |
| | | | | | | | |
| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
| Buildings CIP | | | | | | | |
| Courthouse Capital | 3,440,000 | 2,500,000 | 0 | 0 | 0 | 0 | 5,940,000 |
| Expenditure Total | <u>3,440,000</u> | <u>2,500,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>5,940,000</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: SMC0001MA

Title: Timucuan Road and Lake Weir Culvert Improvements

Department: Office of the County Engineer

Project Description

The Timucuan Road and Lake Weir Culvert Improvements 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Stormwater Program | | | | | | | |
| Operating Revenue | 850,000 | 0 | 0 | 0 | 0 | 0 | 850,000 |
| Funding Total | 850,000 | 0 | 0 | 0 | 0 | 0 | 850,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Improvements CIP | | | | | | | |
| Stormwater Program | 850,000 | 0 | 0 | 0 | 0 | 0 | 850,000 |
| Expenditure Total | 850,000 | 0 | 0 | 0 | 0 | 0 | 850,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Stormwater Program | | | | | | | |
| Operating Revenue | 315,242 | 0 | 0 | 0 | 0 | 0 | 315,242 |
| SJRWMD | 84,718 | 0 | 0 | 0 | 0 | 0 | 84,718 |
| Reimbursement | | | | | | | |
| Funding Total | 399,960 | 0 | 0 | 0 | 0 | 0 | 399,960 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Improvements CIP | | | | | | | |
| Stormwater Program | 315,242 | 0 | 0 | 0 | 0 | 0 | 315,242 |
| Stormwater Program Grant | 84,718 | 0 | 0 | 0 | 0 | 0 | 84,718 |
| | | | | | | | |
| Expenditure Total | 399,960 | 0 | 0 | 0 | 0 | 0 | 399,960 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: SMC0002FL

Title: Stanton Weirsdale Drainage Project

Department: Office of the County Engineer

Project Description

The Stanton Weirsdale Drainage 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
Project Detail

Project: SMC0003FL

Title: SW 27th Ave Flood Relief

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 a semi-permanent pumping station that can serve to mitigate flooding issues in times of heavy rainfall with the long-term view that the roadway will need more extensive reconstruction in the future to deal with the larger drainage issues.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Stormwater Program | | | | | | | |
| Operating Revenue | 560,000 | 0 | 0 | 0 | 0 | 0 | 560,000 |
| Funding Total | 560,000 | 0 | 0 | 0 | 0 | 0 | 560,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Improvements CIP | | | | | | | |
| Stormwater Program | 560,000 | 0 | 0 | 0 | 0 | 0 | 560,000 |
| Expenditure Total | 560,000 | 0 | 0 | 0 | 0 | 0 | 560,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Stormwater Program | | | | | | | |
| Operating Revenue | 669,657 | 0 | 0 | 0 | 0 | 0 | 669,657 |
| SWFWMD | 424,047 | 0 | 0 | 0 | 0 | 0 | 424,047 |
| Reimbursement | | | | | | | |
| Funding Total | 1,093,704 | 0 | 0 | 0 | 0 | 0 | 1,093,704 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Stormwater Program | 669,657 | 0 | 0 | 0 | 0 | 0 | 669,657 |
| Stormwater Program Grant | 424,047 | 0 | 0 | 0 | 0 | 0 | 424,047 |
| Expenditure Total | 1,093,704 | 0 | 0 | 0 | 0 | 0 | 1,093,704 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Stormwater Program | | | | | | | |
| Hazrd 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
Project Detail

Project: SMC0005FL

Title: NW 115th Ct Flood Relief

Department: Office of the County Engineer

Project Description

Fairfield Oaks was originally platted in 1971 before stormwater rules were in place in Florida and do 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 the years 2002 and 2017 (Hurricane Irma). This project serves to study whether there is any feasible, cost-effective solution to mitigate flooding issues.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Stormwater Program | | | | | | | |
| Operating Revenue | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| Funding Total | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Improvements CIP | | | | | | | |
| Stormwater Program | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| Expenditure Total | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Stormwater Program | | | | | | | |
| FDEP BMAP Support | 795,473 | 0 | 0 | 0 | 0 | 0 | 795,473 |
| Operating Revenue | 1,017,475 | 0 | 0 | 0 | 0 | 0 | 1,017,475 |
| Funding Total | 1,812,948 | 0 | 0 | 0 | 0 | 0 | 1,812,948 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Stormwater Program | 957,475 | 0 | 0 | 0 | 0 | 0 | 957,475 |
| Stormwater Program Grant | 795,473 | 0 | 0 | 0 | 0 | 0 | 795,473 |
| Land CIP | | | | | | | |
| Stormwater Program | 60,000 | 0 | 0 | 0 | 0 | 0 | 60,000 |
| Expenditure Total | 1,812,948 | 0 | 0 | 0 | 0 | 0 | 1,812,948 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Stormwater Program | | | | | | | |
| Hazrd 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
Project Detail

Project: SMC0007FL

Title: SE 64th Ave Rd Drainage Improvement

Department: Office of the County Engineer

Project Description

The Drainage Improvements 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Stormwater Program | | | | | | | |
| Operating Revenue | 1,077,153 | 0 | 0 | 0 | 0 | 0 | 1,077,153 |
| SJRWMD | 100,810 | 0 | 0 | 0 | 0 | 0 | 100,810 |
| Reimbursement | | | | | | | |
| Funding Total | 1,177,963 | 0 | 0 | 0 | 0 | 0 | 1,177,963 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Stormwater Program | 1,047,153 | 0 | 0 | 0 | 0 | 0 | 1,047,153 |
| 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 | 1,177,963 | 0 | 0 | 0 | 0 | 0 | 1,177,963 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: SMC0007WQ

Title: Marion Oaks Bioswales

Department: Office of the County Engineer

Project Description

The Marion Oaks Bioswales 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Stormwater Program | | | | | | | |
| Operating Revenue | 404,609 | 0 | 0 | 0 | 0 | 0 | 404,609 |
| SWFWMD | 295,391 | 0 | 0 | 0 | 0 | 0 | 295,391 |
| Reimbursement | | | | | | | |
| Funding Total | 700,000 | 0 | 0 | 0 | 0 | 0 | 700,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Improvements CIP | | | | | | | |
| Stormwater Program | 404,609 | 0 | 0 | 0 | 0 | 0 | 404,609 |
| Stormwater Program Grant | 295,391 | 0 | 0 | 0 | 0 | 0 | 295,391 |
| Expenditure Total | 700,000 | 0 | 0 | 0 | 0 | 0 | 700,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Stormwater Program | | | | | | | |
| FDEP BMAP Support | 377,381 | 0 | 0 | 0 | 0 | 0 | 377,381 |
| Operating Revenue | 397,619 | 0 | 0 | 0 | 0 | 0 | 397,619 |
| Funding Total | 775,000 | 0 | 0 | 0 | 0 | 0 | 775,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Improvements CIP | | | | | | | |
| Stormwater Program | 397,619 | 0 | 0 | 0 | 0 | 0 | 397,619 |
| Stormwater Program Grant | 377,381 | 0 | 0 | 0 | 0 | 0 | 377,381 |
| Expenditure Total | 775,000 | 0 | 0 | 0 | 0 | 0 | 775,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: SOC000009

Title: MCSO Demo Pave Old Evidence Building

Department: Facilities Management

Project Description

The demolition and removal of temporary trailers that are used for the MCSO Evidence Forensic 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|---|-------------------------|----------------|----------|----------|----------|----------|------------------|
| General Fund | | | | | | | |
| Operating Revenue | 2,085,548 | 0 | 0 | 0 | 0 | 0 | 2,085,548 |
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 1,967,000 | 576,800 | 0 | 0 | 0 | 0 | 2,543,800 |
| Funding Total | <u>4,052,548</u> | <u>576,800</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>4,629,348</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------------|----------|----------|----------|----------|------------------|
| Buildings CIP | | | | | | | |
| Infrastructure Tax | 1,967,000 | 576,800 | 0 | 0 | 0 | 0 | 2,543,800 |
| Sheriff Regular | | | | | | | |
| Sheriff Capital | 2,085,548 | 0 | 0 | 0 | 0 | 0 | 2,085,548 |
| Expenditure Total | <u>4,052,548</u> | <u>576,800</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>4,629,348</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| General Fund | | | | | | | |
| Operating Revenue | 45,000 | 0 | 0 | 0 | 0 | 0 | 45,000 |
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 554,488 | 0 | 0 | 0 | 0 | 0 | 554,488 |
| Funding Total | 599,488 | 0 | 0 | 0 | 0 | 0 | 599,488 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Buildings CIP | | | | | | | |
| Infrastructure Tax | 554,488 | 0 | 0 | 0 | 0 | 0 | 554,488 |
| Sheriff Jail | | | | | | | |
| Jail Capital | 45,000 | 0 | 0 | 0 | 0 | 0 | 45,000 |
| Expenditure Total | 599,488 | 0 | 0 | 0 | 0 | 0 | 599,488 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: SOC000021

Title: MCSO Jail Kitchen Dish Room

Department: Facilities Management

Project Description

Facilities Management 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 775,000 | 0 | 0 | 0 | 0 | 0 | 775,000 |
| Funding Total | 775,000 | 0 | 0 | 0 | 0 | 0 | 775,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Buildings CIP | | | | | | | |
| Infrastructure Tax Sheriff Jail | 775,000 | 0 | 0 | 0 | 0 | 0 | 775,000 |
| Expenditure Total | 775,000 | 0 | 0 | 0 | 0 | 0 | 775,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: SOC000022

Title: MCSO Jail Replace Booking Cabinets

Department: Facilities Management

Project Description

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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
Project Detail

Project: SOC000024

Title: MCSO LED Dimmable Lights A Through F Pod

Department: Facilities Management

Project Description

Facilities Maintenance 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
Project Detail

Project: SOC000025

Title: MCSO Domestic Waterline

Department: Facilities Management

Project Description

Facilities Maintenance 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 800,000 | 0 | 0 | 0 | 0 | 0 | 800,000 |
| Funding Total | 800,000 | 0 | 0 | 0 | 0 | 0 | 800,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Improvements CIP | | | | | | | |
| Infrastructure Tax Sheriff Jail | 800,000 | 0 | 0 | 0 | 0 | 0 | 800,000 |
| Expenditure Total | 800,000 | 0 | 0 | 0 | 0 | 0 | 800,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: SOC000026

Title: MCSO Washer

Department: Facilities Management

Project Description

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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|---------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 80,000 | 0 | 0 | 0 | 0 | 0 | 80,000 |
| Funding Total | 80,000 | 0 | 0 | 0 | 0 | 0 | 80,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|---------------|
| Machinery and Equipment | | | | | | | |
| Infrastructure Tax Sheriff Jail | 80,000 | 0 | 0 | 0 | 0 | 0 | 80,000 |
| Expenditure Total | 80,000 | 0 | 0 | 0 | 0 | 0 | 80,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| Funding Total | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Buildings CIP | | | | | | | |
| Infrastructure Tax Sheriff Jail | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| Expenditure Total | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: SOC000029

Title: MCSO Jail Paint and Seal Exterior G Pod

Department: Facilities Management

Project Description

To paint the exterior of the Jail G and H Pods at the Marion County Jail. 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|---------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| Funding Total | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|---------------|
| Buildings CIP | | | | | | | |
| Infrastructure Tax Sheriff Jail | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| Expenditure Total | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: SOC000031

Title: MCSO Jail Cell Window Replacement Pod A
Through D

Department: Facilities Management

Project Description

To replace the cell windows in A, B, C, and D Pods at the Marion 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|------------------|----------|----------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 2,013,000 | 0 | 0 | 0 | 0 | 2,013,000 |
| Funding Total | 0 | 2,013,000 | 0 | 0 | 0 | 0 | 2,013,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|------------------|----------|----------|----------|----------|------------------|
| Buildings CIP | | | | | | | |
| Infrastructure Tax Sheriff Jail | 0 | 2,013,000 | 0 | 0 | 0 | 0 | 2,013,000 |
| Expenditure Total | 0 | 2,013,000 | 0 | 0 | 0 | 0 | 2,013,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: SOC000032

Title: MCSO Jail Kitchen Hallway Door Frame

Department: Facilities Management

Project Description

The MCSO Jail Kitchen Hallway Door Frame 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------------|----------|----------|----------|----------|----------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 231,990 | 0 | 0 | 0 | 0 | 231,990 |
| Funding Total | 0 | 231,990 | 0 | 0 | 0 | 0 | 231,990 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------------|----------|----------|----------|----------|----------------|
| Buildings CIP | | | | | | | |
| Infrastructure Tax Sheriff Jail | 0 | 231,990 | 0 | 0 | 0 | 0 | 231,990 |
| Expenditure Total | 0 | 231,990 | 0 | 0 | 0 | 0 | 231,990 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: SOC000033

Title: MCSO E Through F Pod Stucco

Department: Facilities Management

Project Description

To repair the Stucco and exterior surfaces to E and F Pods at the county jail 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------------|----------|----------|----------|----------|----------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 269,610 | 0 | 0 | 0 | 0 | 269,610 |
| Funding Total | 0 | 269,610 | 0 | 0 | 0 | 0 | 269,610 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------------|----------|----------|----------|----------|----------------|
| Buildings CIP | | | | | | | |
| Infrastructure Tax Sheriff Jail | 0 | 269,610 | 0 | 0 | 0 | 0 | 269,610 |
| Expenditure Total | 0 | 269,610 | 0 | 0 | 0 | 0 | 269,610 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: SOC000034

Title: MCSO Jail Medical Pod Stainless Steel
Sinks and Toilets

Department: Facilities Management

Project Description

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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------------|----------|----------|----------|----------|---------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 90,000 | 0 | 0 | 0 | 0 | 90,000 |
| Funding Total | 0 | 90,000 | 0 | 0 | 0 | 0 | 90,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------------|----------|----------|----------|----------|---------------|
| Improvements CIP | | | | | | | |
| Infrastructure Tax Sheriff Jail | 0 | 90,000 | 0 | 0 | 0 | 0 | 90,000 |
| Expenditure Total | 0 | 90,000 | 0 | 0 | 0 | 0 | 90,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: SOC000035

Title: MCSO Jail Sewer Pipe E Through F Pods

Department: Facilities Management

Project Description

To repair failing cast iron sewer lines in E and F Pods at the Marion 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------------|----------|----------|----------|----------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 100,000 | 0 | 0 | 0 | 100,000 |
| Funding Total | 0 | 0 | 100,000 | 0 | 0 | 0 | 100,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------------|----------|----------|----------|----------------|
| Buildings CIP | | | | | | | |
| Infrastructure Tax Sheriff Jail | 0 | 0 | 100,000 | 0 | 0 | 0 | 100,000 |
| Expenditure Total | 0 | 0 | 100,000 | 0 | 0 | 0 | 100,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: SOC000036

Title: MCSO Martel Ph2 Driving Pad

Department: Facilities Management

Project Description

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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 2,686,600 | 0 | 0 | 0 | 0 | 0 | 2,686,600 |
| Funding Total | 2,686,600 | 0 | 0 | 0 | 0 | 0 | 2,686,600 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Infrastructure Tax Sheriff Regular | 2,686,600 | 0 | 0 | 0 | 0 | 0 | 2,686,600 |
| Expenditure Total | 2,686,600 | 0 | 0 | 0 | 0 | 0 | 2,686,600 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: SOC000037

Title: MCSO Special Operations Hangar

Department: Facilities Management

Project Description

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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|---------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 90,665 | 0 | 0 | 0 | 0 | 0 | 90,665 |
| Funding Total | 90,665 | 0 | 0 | 0 | 0 | 0 | 90,665 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|---------------|
| Buildings CIP | | | | | | | |
| Infrastructure Tax Sheriff Regular | 90,665 | 0 | 0 | 0 | 0 | 0 | 90,665 |
| Expenditure Total | 90,665 | 0 | 0 | 0 | 0 | 0 | 90,665 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|-----------|---------|---------|---------|-----------|
| General Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 1,006,635 | 0 | 0 | 0 | 1,006,635 |
| Funding Total | 0 | 0 | 1,006,635 | 0 | 0 | 0 | 1,006,635 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|-----------|---------|---------|---------|-----------|
| Buildings CIP | | | | | | | |
| Jail Capital | 0 | 0 | 1,006,635 | 0 | 0 | 0 | 1,006,635 |
| Expenditure Total | 0 | 0 | 1,006,635 | 0 | 0 | 0 | 1,006,635 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: SOC000044

Title: MCSO Emergency Management Warehouse

Department: Facilities Management

Project Description

The Marion County Sheriff Office Emergency Management Warehouse 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------------|----------|----------|----------------|
| General Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 0 | 371,315 | 0 | 0 | 371,315 |
| Funding Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>371,315</u> | <u>0</u> | <u>0</u> | <u>371,315</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------------|----------|----------|----------------|
| Buildings CIP | | | | | | | |
| Sheriff Capital | 0 | 0 | 0 | 371,315 | 0 | 0 | 371,315 |
| Expenditure Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>371,315</u> | <u>0</u> | <u>0</u> | <u>371,315</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|------------------|----------|----------|------------------|
| General Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 0 | 1,825,031 | 0 | 0 | 1,825,031 |
| Funding Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,825,031</u> | <u>0</u> | <u>0</u> | <u>1,825,031</u> |
| | | | | | | | |
| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
| Buildings CIP | | | | | | | |
| Sheriff Capital | 0 | 0 | 0 | 1,825,031 | 0 | 0 | 1,825,031 |
| Expenditure Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,825,031</u> | <u>0</u> | <u>0</u> | <u>1,825,031</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------------|------------------|----------|----------|------------------|
| General Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 258,112 | 2,581,115 | 0 | 0 | 2,839,227 |
| Funding Total | <u>0</u> | <u>0</u> | <u>258,112</u> | <u>2,581,115</u> | <u>0</u> | <u>0</u> | <u>2,839,227</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------------|------------------|----------|----------|------------------|
| Buildings CIP | | | | | | | |
| Sheriff Capital | 0 | 0 | 258,112 | 2,581,115 | 0 | 0 | 2,839,227 |
| Expenditure Total | <u>0</u> | <u>0</u> | <u>258,112</u> | <u>2,581,115</u> | <u>0</u> | <u>0</u> | <u>2,839,227</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 471,741 | 0 | 0 | 0 | 0 | 0 | 471,741 |
| Funding Total | 471,741 | 0 | 0 | 0 | 0 | 0 | 471,741 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Buildings CIP | | | | | | | |
| Infrastructure Tax Sheriff Jail | 471,741 | 0 | 0 | 0 | 0 | 0 | 471,741 |
| Expenditure Total | 471,741 | 0 | 0 | 0 | 0 | 0 | 471,741 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: SOC000052

Title: MCSO Hangar Renovation

Department: Facilities Management

Project Description

The current hangar at the Ocala International Airport was first built in 1981. The current size and layout are insufficient for the maintenance and storage of the aircraft and proper office space for the staff. The remodel and expansion of the current aviation hangar will account for new, larger aircraft and additional crew members. This project will provide a dedicated maintenance and repair space and optimized flight planning and training spaces for crew members. Depending on site limitations, the estimated expansion is around 4,500 sq. ft.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|------------------|----------|----------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 950,000 | 1,600,000 | 0 | 0 | 0 | 0 | 2,550,000 |
| Funding Total | 950,000 | 1,600,000 | 0 | 0 | 0 | 0 | 2,550,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|------------------|----------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Infrastructure Tax Sheriff Regular | 950,000 | 1,600,000 | 0 | 0 | 0 | 0 | 2,550,000 |
| Expenditure Total | 950,000 | 1,600,000 | 0 | 0 | 0 | 0 | 2,550,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|------------------|------------------|----------|----------|----------|-------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 14,078,254 | 3,238,336 | 2,465,890 | 0 | 0 | 0 | 19,782,480 |
| Funding Total | <u>14,078,254</u> | <u>3,238,336</u> | <u>2,465,890</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>19,782,480</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|------------------|------------------|----------|----------|----------|-------------------|
| Machinery and Equipment | | | | | | | |
| Infrastructure Tax Fire | 14,078,254 | 3,238,336 | 2,465,890 | 0 | 0 | 0 | 19,782,480 |
| Expenditure Total | <u>14,078,254</u> | <u>3,238,336</u> | <u>2,465,890</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>19,782,480</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 452,222 | 0 | 0 | 0 | 0 | 0 | 452,222 |
| Funding Total | 452,222 | 0 | 0 | 0 | 0 | 0 | 452,222 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Machinery and Equipment | | | | | | | |
| Infrastructure Tax | 452,222 | 0 | 0 | 0 | 0 | 0 | 452,222 |
| Medical Services | | | | | | | |
| Expenditure Total | 452,222 | 0 | 0 | 0 | 0 | 0 | 452,222 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 908,419 | 0 | 0 | 0 | 0 | 0 | 908,419 |
| Funding Total | 908,419 | 0 | 0 | 0 | 0 | 0 | 908,419 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Machinery and Equipment | | | | | | | |
| Infrastructure Tax | 908,419 | 0 | 0 | 0 | 0 | 0 | 908,419 |
| Medical Services | | | | | | | |
| Expenditure Total | 908,419 | 0 | 0 | 0 | 0 | 0 | 908,419 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|------------------|------------------|----------|----------|----------|-------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 13,321,189 | 1,742,716 | 1,777,570 | 0 | 0 | 0 | 16,841,475 |
| Funding Total | <u>13,321,189</u> | <u>1,742,716</u> | <u>1,777,570</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>16,841,475</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|------------------|------------------|----------|----------|----------|-------------------|
| Machinery and Equipment | | | | | | | |
| Infrastructure Tax | 13,321,189 | 1,742,716 | 1,777,570 | 0 | 0 | 0 | 16,841,475 |
| Medical Services | | | | | | | |
| Expenditure Total | <u>13,321,189</u> | <u>1,742,716</u> | <u>1,777,570</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>16,841,475</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Machinery and Equipment | | | | | | | |
| Infrastructure Tax | 8,471,762 | 0 | 0 | 0 | 0 | 0 | 8,471,762 |
| Emergency Communications | | | | | | | |
| Expenditure Total | 8,471,762 | 0 | 0 | 0 | 0 | 0 | 8,471,762 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|---------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 62,108 | 0 | 0 | 0 | 0 | 0 | 62,108 |
| Funding Total | 62,108 | 0 | 0 | 0 | 0 | 0 | 62,108 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|---------------|
| Machinery and Equipment | | | | | | | |
| Infrastructure Tax | 62,108 | 0 | 0 | 0 | 0 | 0 | 62,108 |
| Emergency Communications | | | | | | | |
| Expenditure Total | 62,108 | 0 | 0 | 0 | 0 | 0 | 62,108 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: STC0735IT

Title: Sheriff Jail Info Tech Infrastructure Surtax

Department: Sheriff

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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 2,064,580 | 0 | 0 | 0 | 0 | 0 | 2,064,580 |
| Funding Total | 2,064,580 | 0 | 0 | 0 | 0 | 0 | 2,064,580 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Machinery and Equipment | | | | | | | |
| Infrastructure Tax Sheriff Jail | 2,064,580 | 0 | 0 | 0 | 0 | 0 | 2,064,580 |
| Expenditure Total | 2,064,580 | 0 | 0 | 0 | 0 | 0 | 2,064,580 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: STC0735VE

Title: Sheriff Jail 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------------|----------|----------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 496,187 | 744,443 | 0 | 0 | 0 | 0 | 1,240,630 |
| Funding Total | <u>496,187</u> | <u>744,443</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,240,630</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------------|----------|----------|----------|----------|------------------|
| Machinery and Equipment | | | | | | | |
| Infrastructure Tax Sheriff Jail | 496,187 | 744,443 | 0 | 0 | 0 | 0 | 1,240,630 |
| Expenditure Total | <u>496,187</u> | <u>744,443</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,240,630</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------------|----------|----------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 2,402,149 | 960,000 | 0 | 0 | 0 | 0 | 3,362,149 |
| Funding Total | 2,402,149 | 960,000 | 0 | 0 | 0 | 0 | 3,362,149 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------------|----------|----------|----------|----------|------------------|
| Machinery and Equipment | | | | | | | |
| Infrastructure Tax Sheriff Regular | 2,402,149 | 960,000 | 0 | 0 | 0 | 0 | 3,362,149 |
| Expenditure Total | 2,402,149 | 960,000 | 0 | 0 | 0 | 0 | 3,362,149 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: STC0736SG

Title: Sheriff Regular Safety Gear Infrastructure Surtax

Department: Sheriff

Project Description

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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------------|----------|----------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 1,852,745 | 241,595 | 0 | 0 | 0 | 0 | 2,094,340 |
| Funding Total | <u>1,852,745</u> | <u>241,595</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,094,340</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------------|----------|----------|----------|----------|------------------|
| Machinery and Equipment | | | | | | | |
| Infrastructure Tax Sheriff Regular | 1,852,745 | 241,595 | 0 | 0 | 0 | 0 | 2,094,340 |
| Expenditure Total | <u>1,852,745</u> | <u>241,595</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,094,340</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: STC0737AV

Title: Sheriff Patrol Aviation Infrastructure Surtax

Department: Sheriff

Project Description

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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 7,329,139 | 0 | 0 | 0 | 0 | 0 | 7,329,139 |
| Funding Total | 7,329,139 | 0 | 0 | 0 | 0 | 0 | 7,329,139 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Machinery and Equipment | | | | | | | |
| Infrastructure Tax Sheriff Patrol | 7,329,139 | 0 | 0 | 0 | 0 | 0 | 7,329,139 |
| Expenditure Total | 7,329,139 | 0 | 0 | 0 | 0 | 0 | 7,329,139 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: STC0737IT

Title: Sheriff Patrol Info Tech Infrastructure Surtax

Department: Sheriff

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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------------|----------|----------|----------|----------|----------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 882,261 | 53,500 | 0 | 0 | 0 | 0 | 935,761 |
| Funding Total | 882,261 | 53,500 | 0 | 0 | 0 | 0 | 935,761 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------------|----------|----------|----------|----------|----------------|
| Machinery and Equipment | | | | | | | |
| Infrastructure Tax Sheriff Patrol | 882,261 | 53,500 | 0 | 0 | 0 | 0 | 935,761 |
| Expenditure Total | 882,261 | 53,500 | 0 | 0 | 0 | 0 | 935,761 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|------------------|----------|----------|----------|----------|-------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 18,463,647 | 2,520,839 | 0 | 0 | 0 | 0 | 20,984,486 |
| Funding Total | 18,463,647 | 2,520,839 | 0 | 0 | 0 | 0 | 20,984,486 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|------------------|----------|----------|----------|----------|-------------------|
| Machinery and Equipment | | | | | | | |
| Infrastructure Tax Sheriff Patrol | 18,463,647 | 2,520,839 | 0 | 0 | 0 | 0 | 20,984,486 |
| Expenditure Total | 18,463,647 | 2,520,839 | 0 | 0 | 0 | 0 | 20,984,486 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|-------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 34,703,280 | 0 | 0 | 0 | 0 | 0 | 34,703,280 |
| Funding Total | 34,703,280 | 0 | 0 | 0 | 0 | 0 | 34,703,280 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|-------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 28,708,280 | 0 | 0 | 0 | 0 | 0 | 28,708,280 |
| Land Acquisition Right of Way Easements | | | | | | | |
| Infrastructure Tax Transportation | 5,995,000 | 0 | 0 | 0 | 0 | 0 | 5,995,000 |
| Expenditure Total | 34,703,280 | 0 | 0 | 0 | 0 | 0 | 34,703,280 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|------------------|----------|----------|----------|----------|-------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 6,103,116 | 6,452,346 | 0 | 0 | 0 | 0 | 12,555,462 |
| Funding Total | 6,103,116 | 6,452,346 | 0 | 0 | 0 | 0 | 12,555,462 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|------------------|----------|----------|----------|----------|-------------------|
| Land Acquisition Right of Way Easements | | | | | | | |
| Infrastructure Tax Transportation | 6,103,116 | 6,452,346 | 0 | 0 | 0 | 0 | 12,555,462 |
| Expenditure Total | 6,103,116 | 6,452,346 | 0 | 0 | 0 | 0 | 12,555,462 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|------------------|----------|----------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 1,575,000 | 4,300,000 | 0 | 0 | 0 | 0 | 5,875,000 |
| Funding Total | 1,575,000 | 4,300,000 | 0 | 0 | 0 | 0 | 5,875,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|------------------|----------|----------|----------|----------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 795,000 | 4,300,000 | 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 | 1,575,000 | 4,300,000 | 0 | 0 | 0 | 0 | 5,875,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|-------------------|----------|----------|----------|----------|-------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 9,947,680 | 22,977,920 | 0 | 0 | 0 | 0 | 32,925,600 |
| Funding Total | 9,947,680 | 22,977,920 | 0 | 0 | 0 | 0 | 32,925,600 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|-------------------|----------|----------|----------|----------|-------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 2,200,000 | 22,977,920 | 0 | 0 | 0 | 0 | 25,177,920 |
| Land Acquisition Right of Way Easements | | | | | | | |
| Infrastructure Tax Transportation | 7,747,680 | 0 | 0 | 0 | 0 | 0 | 7,747,680 |
| Expenditure Total | 9,947,680 | 22,977,920 | 0 | 0 | 0 | 0 | 32,925,600 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|------------------|----------|----------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 6,587,254 | 2,575,000 | 0 | 0 | 0 | 0 | 9,162,254 |
| Funding Total | 6,587,254 | 2,575,000 | 0 | 0 | 0 | 0 | 9,162,254 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|------------------|----------|----------|----------|----------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 4,860,000 | 1,575,000 | 0 | 0 | 0 | 0 | 6,435,000 |
| Land Acquisition Right of Way Easements | | | | | | | |
| Infrastructure Tax Transportation | 1,727,254 | 1,000,000 | 0 | 0 | 0 | 0 | 2,727,254 |
| Expenditure Total | 6,587,254 | 2,575,000 | 0 | 0 | 0 | 0 | 9,162,254 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|------------------|-------------------|----------|----------|----------|-------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 5,990,250 | 2,362,214 | 15,495,750 | 0 | 0 | 0 | 23,848,214 |
| Funding Total | <u>5,990,250</u> | <u>2,362,214</u> | <u>15,495,750</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>23,848,214</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|------------------|-------------------|----------|----------|----------|-------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 15,495,750 | 0 | 0 | 0 | 15,495,750 |
| Land Acquisition Right of Way Easements | | | | | | | |
| Infrastructure Tax Transportation | 5,990,250 | 2,362,214 | 0 | 0 | 0 | 0 | 8,352,464 |
| Expenditure Total | <u>5,990,250</u> | <u>2,362,214</u> | <u>15,495,750</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>23,848,214</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|-------------------|----------|----------|----------|-------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 4,363,925 | 0 | 15,968,442 | 0 | 0 | 0 | 20,332,367 |
| Funding Total | 4,363,925 | 0 | 15,968,442 | 0 | 0 | 0 | 20,332,367 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|-------------------|----------|----------|----------|-------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 872,785 | 0 | 15,968,442 | 0 | 0 | 0 | 16,841,227 |
| Land Acquisition Right of Way Easements | | | | | | | |
| Infrastructure Tax Transportation | 3,491,140 | 0 | 0 | 0 | 0 | 0 | 3,491,140 |
| Expenditure Total | 4,363,925 | 0 | 15,968,442 | 0 | 0 | 0 | 20,332,367 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 7,780,990 | 0 | 0 | 0 | 0 | 0 | 7,780,990 |
| Funding Total | 7,780,990 | 0 | 0 | 0 | 0 | 0 | 7,780,990 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 | 1,175,000 | 0 | 0 | 0 | 0 | 0 | 1,175,000 |
| Expenditure Total | 7,780,990 | 0 | 0 | 0 | 0 | 0 | 7,780,990 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 4,608,680 | 0 | 0 | 0 | 0 | 0 | 4,608,680 |
| Funding Total | 4,608,680 | 0 | 0 | 0 | 0 | 0 | 4,608,680 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 4,608,680 | 0 | 0 | 0 | 0 | 0 | 4,608,680 |
| Expenditure Total | 4,608,680 | 0 | 0 | 0 | 0 | 0 | 4,608,680 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 992,783 | 0 | 0 | 0 | 0 | 0 | 992,783 |
| Funding Total | 992,783 | 0 | 0 | 0 | 0 | 0 | 992,783 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 992,783 | 0 | 0 | 0 | 0 | 0 | 992,783 |
| Expenditure Total | 992,783 | 0 | 0 | 0 | 0 | 0 | 992,783 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 641,354 | 0 | 0 | 0 | 0 | 0 | 641,354 |
| Funding Total | 641,354 | 0 | 0 | 0 | 0 | 0 | 641,354 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 641,354 | 0 | 0 | 0 | 0 | 0 | 641,354 |
| Expenditure Total | 641,354 | 0 | 0 | 0 | 0 | 0 | 641,354 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------------|----------|----------|----------|----------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 360,000 | 0 | 0 | 0 | 360,000 |
| Funding Total | 0 | 0 | 360,000 | 0 | 0 | 0 | 360,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------------|----------|----------|----------|----------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 360,000 | 0 | 0 | 0 | 360,000 |
| Expenditure Total | 0 | 0 | 360,000 | 0 | 0 | 0 | 360,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|------------------|----------|----------|----------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 0 | 1,585,390 | 0 | 0 | 0 | 1,585,390 |
| Funding Total | 0 | 0 | 1,585,390 | 0 | 0 | 0 | 1,585,390 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|------------------|----------|----------|----------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 0 | 1,585,390 | 0 | 0 | 0 | 1,585,390 |
| Expenditure Total | 0 | 0 | 1,585,390 | 0 | 0 | 0 | 1,585,390 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|--------------------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 0 | 1,888,666 | 0 | 0 | 0 | 0 | 1,888,666 |
| Funding Total | 0 | 1,888,666 | 0 | 0 | 0 | 0 | 1,888,666 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|--------------------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 0 | 1,888,666 | 0 | 0 | 0 | 0 | 1,888,666 |
| Expenditure Total | 0 | 1,888,666 | 0 | 0 | 0 | 0 | 1,888,666 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|--------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 8,650,089 | 0 | 0 | 0 | 0 | 0 | 8,650,089 |
| Funding Total | 8,650,089 | 0 | 0 | 0 | 0 | 0 | 8,650,089 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|--------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Improvements Road and Bridge | | | | | | | |
| Infrastructure Tax Transportation | 8,650,089 | 0 | 0 | 0 | 0 | 0 | 8,650,089 |
| Expenditure Total | 8,650,089 | 0 | 0 | 0 | 0 | 0 | 8,650,089 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
Project Detail

Project: STC073888

Title: NW 44th Ave Infrastructure Surtax

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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Land Acquisition Right of Way Easements | | | | | | | |
| Infrastructure Tax Transportation | 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 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------------|----------|----------|----------|----------|----------------|
| Infrastructure Surtax Capital Projects | | | | | | | |
| Surtax Revenue | 47,062 | 127,500 | 0 | 0 | 0 | 0 | 174,562 |
| Funding Total | 47,062 | 127,500 | 0 | 0 | 0 | 0 | 174,562 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------------|----------|----------|----------|----------|----------------|
| Machinery and Equipment | | | | | | | |
| Infrastructure Tax | 47,062 | 127,500 | 0 | 0 | 0 | 0 | 174,562 |
| Emergency Management | | | | | | | |
| Expenditure Total | 47,062 | 127,500 | 0 | 0 | 0 | 0 | 174,562 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Solid Waste Disposal Fund | | | | | | | |
| Operating Revenue | 2,677,472 | 0 | 0 | 0 | 0 | 0 | 2,677,472 |
| Funding Total | <u>2,677,472</u> | <u>0</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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Solid Waste Recycling | 2,407,472 | 0 | 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>2,677,472</u> | <u>0</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 2024 - 2028
Project Detail

Project: SWC000018
Department: Solid Waste

Title: Baseline Landfill Improvements I

Project Description

To facilitate 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
Project Detail

Project: SWC000033
Department: Solid Waste

Title: Baseline Class I Landfill Closure

Project Description

To assist on obtaining 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
Project Detail

Project: SWC000034

Title: Baseline Scale Complex Improvements

Department: Solid Waste

Project Description

Baseline Scale Complex improvements 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
Project Detail

Project: SWC000040
Department: Solid Waste

Title: Baseline Landfill New Recycling Center

Project Description

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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
Project Detail

Project: SWC000041
Department: Solid Waste

Title: Inbound Scale with Automation Design

Project Description

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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
Project Detail

Project: SWC000043

Title: Baseline Landfill Closure

Department: Solid Waste

Project Description

The Baseline Landfill Closure project is to prepare closure documents and permitting to close the Baseline Landfill. We will construct a leachate and gas collection system in preparation for closing. Additionally, we will install synthetic and soil caps. Then, we will finalize and submit documentation to the Department of Environmental Protection.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|-----------|-----------|-----------|---------|---------|------------|
| Solid Waste Disposal Fund | | | | | | | |
| Operating Revenue | 0 | 3,000,000 | 8,000,000 | 8,000,000 | 0 | 0 | 19,000,000 |
| Funding Total | 0 | 3,000,000 | 8,000,000 | 8,000,000 | 0 | 0 | 19,000,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|-----------|-----------|-----------|---------|---------|------------|
| Improvements CIP | | | | | | | |
| Solid Waste Disposal | 0 | 3,000,000 | 8,000,000 | 8,000,000 | 0 | 0 | 19,000,000 |
| Expenditure Total | 0 | 3,000,000 | 8,000,000 | 8,000,000 | 0 | 0 | 19,000,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: SWC000044
Department: Solid Waste

Title: Transfer Station Push Wall and Floor Repair

Project Description

The current transfer station has worn to the rebar. The floor needs a new wear surface and the tunnels need concrete reinforcement for wear from loading the trucks. The purpose of this project is to resurface the transfer station floor and repair the push walls and tunnel for loading trucks. The push wall repairs will improve the integrity of the structure long term.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------------|----------------|----------|----------|----------|------------------|
| Solid Waste Disposal Fund | | | | | | | |
| Operating Revenue | 327,433 | 500,000 | 500,000 | 0 | 0 | 0 | 1,327,433 |
| Funding Total | <u>327,433</u> | <u>500,000</u> | <u>500,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,327,433</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------------|----------------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Solid Waste Disposal | 327,433 | 500,000 | 500,000 | 0 | 0 | 0 | 1,327,433 |
| Expenditure Total | <u>327,433</u> | <u>500,000</u> | <u>500,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,327,433</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: SWC000045
Department: Solid Waste

Title: Davis Waterline Expansion Program

Project Description

Due to the historic contamination at the Davis Landfill, such as groundwater contamination affecting resident's wells, waterlines need to be extended to these affected residents. There was an original program with a sunset date, however, additional work needs to be completed. There are still various properties that have not connected and may need to connect in the future.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------------|---------------|---------------|---------------|----------|----------------|
| Solid Waste Disposal Fund | | | | | | | |
| Operating Revenue | 48,944 | 62,500 | 62,500 | 62,500 | 62,500 | 0 | 298,944 |
| Funding Total | <u>48,944</u> | <u>62,500</u> | <u>62,500</u> | <u>62,500</u> | <u>62,500</u> | <u>0</u> | <u>298,944</u> |
| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
| Improvements CIP | | | | | | | |
| Solid Waste Disposal | 48,944 | 62,500 | 62,500 | 62,500 | 62,500 | 0 | 298,944 |
| Expenditure Total | <u>48,944</u> | <u>62,500</u> | <u>62,500</u> | <u>62,500</u> | <u>62,500</u> | <u>0</u> | <u>298,944</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: UTC000051

Title: Utilities Administration Elevator
Replacement

Department: Utilities Management

Project Description

For the past few years, the elevator in the Utilities Administration Building has been problematic. It has been out of service occasionally due to requiring a number of repairs, which are not evident during the monthly inspections. This is a potential safety issue should the elevator fail while occupied. This project will replace the elevator in the Utilities Administration Building.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 0 | 103,680 | 0 | 0 | 0 | 0 | 103,680 |
| Funding Total | 0 | 103,680 | 0 | 0 | 0 | 0 | 103,680 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Buildings CIP | | | | | | | |
| Utilities Capital Construction | 0 | 103,680 | 0 | 0 | 0 | 0 | 103,680 |
| Expenditure Total | 0 | 103,680 | 0 | 0 | 0 | 0 | 103,680 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: UTC000052

Title: Replacement Sign for Utilities

Department: Utilities Management

Project Description

To replace the large sign by the entrance to the Utilities parking lot. The current sign is old and falling apart. We plan to dismantle the current sign and replace it with a digital sign that will not only be used to identify the Utilities office but also to duplicate billboards for advertising and messaging about water conservation, springs conservation, etc. The goal is to allow the Public Information Office to also utilize messaging ability.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| Funding Total | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| Expenditure Total | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: UTC000053

Title: Utilities PLC Replacements

Department: Utilities Management

Project Description

The Programmable Logic Controllers (PLC) control the operations of the wastewater plants. Currently, the PLC units are obsolete as they were installed when the plants were built. Just as with other technology, these PLC's have reached their life expectancy and tend to lose support. In addition to maintaining the current level of support, these are required to keep the plant operational. These units need to be replaced in order for Marion County Utilities to continue to provide the level of service necessary for the citizens serviced by them. This project will replace the PLC units at Oak Run and Stonecrest wastewater treatment plants and ensure this service level is reached.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------------|----------|----------|----------|----------|----------------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 149,741 | 234,000 | 0 | 0 | 0 | 0 | 383,741 |
| Funding Total | <u>149,741</u> | <u>234,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>383,741</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------------|----------|----------|----------|----------|----------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 149,741 | 234,000 | 0 | 0 | 0 | 0 | 383,741 |
| Expenditure Total | <u>149,741</u> | <u>234,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>383,741</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: UTC000055

Title: SR200 Force Main Replacement

Department: Utilities Management

Project Description

The DIP Force main along State Road 200 has reached the age life expectancy for the material. If left in service, the chance for a major line break would increase drastically, which would affect many citizens and customers. This project will allow replacing approximately 4,200 feet of 8-inch force main to prevent such a line break.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Marion County Utility Fund | | | | | | | |
| Operating 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 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 2024 - 2028
Project Detail

Project: UTC000056

Title: Adena to Old Jacksonville Road Force Main

Department: Utilities Management

Project Description

To add a Force Main for the water flow between Adena/OMF and Old Jacksonville Road at Summerbrooke. This will improve the flow of this water infrastructure. The force main alignment was chosen to provide service to likely future developments.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|-----------|---------|---------|---------|---------|-----------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 0 | 1,100,000 | 0 | 0 | 0 | 0 | 1,100,000 |
| Funding Total | 0 | 1,100,000 | 0 | 0 | 0 | 0 | 1,100,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|-----------|---------|---------|---------|---------|-----------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 0 | 1,100,000 | 0 | 0 | 0 | 0 | 1,100,000 |
| Expenditure Total | 0 | 1,100,000 | 0 | 0 | 0 | 0 | 1,100,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: UTC000057

Title: Lift Station Replacement SSS-032

Department: Utilities Management

Project Description

The current lift station labeled SSS-032 is wearing out. This project includes the design and construction of a replacement lift station SSS-032. The replacement lift station will provide increased pumping capacity and be easier to maintain. The increased capacity will support future septic to sewer projects in nearby areas.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|-----------|---------|---------|---------|---------|-----------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 0 | 1,800,000 | 0 | 0 | 0 | 0 | 1,800,000 |
| Funding Total | 0 | 1,800,000 | 0 | 0 | 0 | 0 | 1,800,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|-----------|---------|---------|---------|---------|-----------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 0 | 1,800,000 | 0 | 0 | 0 | 0 | 1,800,000 |
| Expenditure Total | 0 | 1,800,000 | 0 | 0 | 0 | 0 | 1,800,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: UTC000058

Title: Marion Oaks Blvd Lift Station and Force Main

Department: Utilities Management

Project Description

The Marion Oaks 22 Master Lift Station has aged to the point where it will need major rehabilitation. The funding for this project will allow Marion County to not only rehabilitate the lift station but to expand it to support future growth. Additionally, this rehab effort will require a 12-force main to be relocated.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|-----------|---------|-----------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 0 | 0 | 2,134,000 | 250,000 | 2,384,000 |
| Funding Total | 0 | 0 | 0 | 0 | 2,134,000 | 250,000 | 2,384,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|-----------|---------|-----------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 0 | 0 | 0 | 0 | 2,134,000 | 250,000 | 2,384,000 |
| Expenditure Total | 0 | 0 | 0 | 0 | 2,134,000 | 250,000 | 2,384,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: UTC000059

Title: Lift Station and Sewer Mains

Department: Utilities Management

Project Description

Lift Station and Sewer Mains 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|-------------------|
| Marion County Utility Fund | | | | | | | |
| Bond Proceeds | 265,674 | 0 | 0 | 0 | 0 | 0 | 265,674 |
| Operating Revenue | 15,900,291 | 0 | 0 | 0 | 0 | 0 | 15,900,291 |
| Funding Total | 16,165,965 | 0 | 0 | 0 | 0 | 0 | 16,165,965 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|-------------------|
| Improvements 2010 Utility Debt | | | | | | | |
| Utilities Capital Construction Debt | 265,674 | 0 | 0 | 0 | 0 | 0 | 265,674 |
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 15,900,291 | 0 | 0 | 0 | 0 | 0 | 15,900,291 |
| Expenditure Total | 16,165,965 | 0 | 0 | 0 | 0 | 0 | 16,165,965 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: UTC000067

Title: Vaccon Station Rehab

Department: Utilities Management

Project Description

The existing Vaccon truck dump station is not filtering wastewater as efficiently as it should. This project will allow for modifications to this station, improving efficiency and saving citizen expenses. This project will also prevent the need to construct a new dump station.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|-----------|-----------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 |
| Funding Total | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|-----------|-----------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 |
| Expenditure Total | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: UTC000081

Title: Cedar Hills Water Main Replacement

Department: Utilities Management

Project Description

Marion County purchased Marion Utilities in June of 2021. Cedar Hills is one of the subdivisions formerly serviced by Marion Utilities, but the infrastructure is old and needs to be replaced. This project will allow Marion County to upgrade the water delivery service in this subdivision, making it more efficient.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|-----------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 0 | 600,000 | 600,000 | 0 | 0 | 0 | 1,200,000 |
| Funding Total | 0 | 600,000 | 600,000 | 0 | 0 | 0 | 1,200,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|-----------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 0 | 600,000 | 600,000 | 0 | 0 | 0 | 1,200,000 |
| Expenditure Total | 0 | 600,000 | 600,000 | 0 | 0 | 0 | 1,200,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: UTC000082

Title: Sun Country Water Mains

Department: Utilities Management

Project Description

The water lines in the Sun Country subdivision are aged and beginning to deteriorate. This project will evaluate the lines which need to be replaced and the construction needed to replace those lines. The project will include the design work for completing this work.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|-----------|---------|---------|-----------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 0 | 1,200,000 | 0 | 0 | 1,200,000 |
| Funding Total | 0 | 0 | 0 | 1,200,000 | 0 | 0 | 1,200,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|-----------|---------|---------|-----------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 0 | 0 | 0 | 1,200,000 | 0 | 0 | 1,200,000 |
| Expenditure Total | 0 | 0 | 0 | 1,200,000 | 0 | 0 | 1,200,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: UTC000084

Title: Lift Station and Sewer Main Rehab

Department: Utilities Management

Project Description

Every year, some lift stations and sewer mains need rehabilitation. These rehabilitation projects include Lift Stations, Sewer Mains, Inflow and Infiltration, Pigging services, Lightning protection, and emergency repairs. This project is to set up available funding each year to cover these costs to ensure the efficiency and availability of wastewater services in Marion County.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 488,139 | 785,000 | 635,000 | 635,000 | 635,000 | 385,000 | 3,563,139 |
| Funding Total | <u>488,139</u> | <u>785,000</u> | <u>635,000</u> | <u>635,000</u> | <u>635,000</u> | <u>385,000</u> | <u>3,563,139</u> |
| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 488,139 | 785,000 | 635,000 | 635,000 | 635,000 | 385,000 | 3,563,139 |
| Expenditure Total | <u>488,139</u> | <u>785,000</u> | <u>635,000</u> | <u>635,000</u> | <u>635,000</u> | <u>385,000</u> | <u>3,563,139</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: UTC000091

Title: Sun Country Water Treatment Plant

Department: Utilities Management

Project Description

Marion County has identified a potential need to build a water treatment plant in or near the Sun Country Subdivision. This new plant will assist in maintaining the Florida aquifers, as well as providing water to the county residents in Sun Country and some of the surrounding community. This project is to allow for the design and construction of the plant.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|------------------|------------------|----------|----------|------------------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 1,000,000 | 2,600,000 | 0 | 0 | 3,600,000 |
| Funding Total | <u>0</u> | <u>0</u> | <u>1,000,000</u> | <u>2,600,000</u> | <u>0</u> | <u>0</u> | <u>3,600,000</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|------------------|------------------|----------|----------|------------------|
| Buildings CIP | | | | | | | |
| Utilities Capital Construction | 0 | 0 | 1,000,000 | 2,600,000 | 0 | 0 | 3,600,000 |
| Expenditure Total | <u>0</u> | <u>0</u> | <u>1,000,000</u> | <u>2,600,000</u> | <u>0</u> | <u>0</u> | <u>3,600,000</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: UTC000092

Title: SE Regional Water Treatment Plant

Department: Utilities Management

Project Description

Marion County has identified a potential need to build a water treatment plant in the Southeast section of Marion County. This new plant will assist in maintaining the Florida aquifers, as well as providing water to the county residents in Southeast Marion County. This project is to allow for the design and construction of the plant.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|-----------|---------|---------|---------|---------|-----------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 0 | 2,500,000 | 0 | 0 | 0 | 0 | 2,500,000 |
| Funding Total | 0 | 2,500,000 | 0 | 0 | 0 | 0 | 2,500,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|-----------|---------|---------|---------|---------|-----------|
| Buildings CIP | | | | | | | |
| Utilities Capital Construction | 0 | 2,500,000 | 0 | 0 | 0 | 0 | 2,500,000 |
| Expenditure Total | 0 | 2,500,000 | 0 | 0 | 0 | 0 | 2,500,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: UTC000093

Title: NW Regional Water Treatment Plant

Department: Utilities Management

Project Description

Marion County has identified a potential need to build a water treatment plant in the Northwest section of Marion County. This new plant will assist in maintaining the Florida aquifers, as well as providing water to the county residents in Northwest Marion County. This project is to allow for the design and construction of the plant.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|-----------|-----------|---------|---------|---------|-----------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 0 | 3,000,000 | 4,000,000 | 0 | 0 | 0 | 7,000,000 |
| Funding Total | 0 | 3,000,000 | 4,000,000 | 0 | 0 | 0 | 7,000,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|-----------|-----------|---------|---------|---------|-----------|
| Buildings CIP | | | | | | | |
| Utilities Capital Construction | 0 | 3,000,000 | 4,000,000 | 0 | 0 | 0 | 7,000,000 |
| Expenditure Total | 0 | 3,000,000 | 4,000,000 | 0 | 0 | 0 | 7,000,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: UTC000094

Title: Water Mains and Hydrants

Department: Utilities Management

Project Description

Every year, Water Mains and Valves, Fire Hydrants, service lines, and other utilities infrastructure are added to meet the county's growth and service goals. Over the past few years, this equated to approximately 11 miles of water lines. This project is to ensure that funds are available to meet the current needs and future growth of Marion County.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Marion County Utility Fund | | | | | | | |
| Capital Contributions | 950,000 | 0 | 0 | 0 | 0 | 0 | 950,000 |
| Operating Revenue | 0 | 600,000 | 600,000 | 600,000 | 600,000 | 800,000 | 3,200,000 |
| Funding Total | <u>950,000</u> | <u>600,000</u> | <u>600,000</u> | <u>600,000</u> | <u>600,000</u> | <u>800,000</u> | <u>4,150,000</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 950,000 | 600,000 | 600,000 | 600,000 | 600,000 | 800,000 | 4,150,000 |
| Expenditure Total | <u>950,000</u> | <u>600,000</u> | <u>600,000</u> | <u>600,000</u> | <u>600,000</u> | <u>800,000</u> | <u>4,150,000</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: UTC000101

Title: SW Wastewater Treatment Plant

Department: Utilities Management

Project Description

The current facilities in Marion Oaks and Oak Run are approaching capacity. Due to growth in the Southwest portion of the County, there may be a need to expand the current one or more wastewater treatment plants or construct a new one. This project is to allow for analysis of the current plants to determine their ability to handle the projected growth. Should the analysis determine that a new plant needs to be built, this project will allow for the design and construction of this plant.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|------------|------------|-----------|---------|------------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 0 | 500,000 | 15,000,000 | 15,000,000 | 5,000,000 | 0 | 35,500,000 |
| Funding Total | 0 | 500,000 | 15,000,000 | 15,000,000 | 5,000,000 | 0 | 35,500,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|------------|------------|-----------|---------|------------|
| Buildings CIP | | | | | | | |
| Utilities Capital Construction | 0 | 500,000 | 15,000,000 | 15,000,000 | 5,000,000 | 0 | 35,500,000 |
| Expenditure Total | 0 | 500,000 | 15,000,000 | 15,000,000 | 5,000,000 | 0 | 35,500,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: UTC000114

Title: Relocations of Water and Sewer Lines

Department: Utilities Management

Project Description

To conduct 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, such as when the Office of the County Engineer redesigns a road requiring utility infrastructure to be moved. This project will ensure funds are available for these required projects.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|---------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 0 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| Funding Total | 0 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| | | | | | | | |
| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 0 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| Expenditure Total | 0 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: UTC000115

Title: Relocations Due to Construction

Department: Utilities Management

Project Description

To conduct 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Marion County Utility Fund | | | | | | | |
| Bond Proceeds | 189,415 | 0 | 0 | 0 | 0 | 0 | 189,415 |
| Operating Revenue | 2,388,617 | 0 | 0 | 0 | 0 | 0 | 2,388,617 |
| Funding Total | 2,578,032 | 0 | 0 | 0 | 0 | 0 | 2,578,032 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements 2010 Utility Debt | | | | | | | |
| Utilities Capital Construction Debt | 189,415 | 0 | 0 | 0 | 0 | 0 | 189,415 |
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 2,388,617 | 0 | 0 | 0 | 0 | 0 | 2,388,617 |
| Expenditure Total | 2,578,032 | 0 | 0 | 0 | 0 | 0 | 2,578,032 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: UTC000116

Title: Water Mains and Fire Hydrants

Department: Utilities Management

Project Description

The 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|-------------------|
| Marion County Utility Fund | | | | | | | |
| Bond Proceeds | 1,171,638 | 0 | 0 | 0 | 0 | 0 | 1,171,638 |
| Operating Revenue | 37,589,762 | 0 | 0 | 0 | 0 | 0 | 37,589,762 |
| Funding Total | 38,761,400 | 0 | 0 | 0 | 0 | 0 | 38,761,400 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 | 37,589,762 | 0 | 0 | 0 | 0 | 0 | 37,589,762 |
| Expenditure Total | 38,761,400 | 0 | 0 | 0 | 0 | 0 | 38,761,400 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Marion County Utility Fund | | | | | | | |
| Bond Proceeds | 1,163,790 | 0 | 0 | 0 | 0 | 0 | 1,163,790 |
| Operating Revenue | 8,709,520 | 0 | 0 | 0 | 0 | 0 | 8,709,520 |
| Funding Total | 9,873,310 | 0 | 0 | 0 | 0 | 0 | 9,873,310 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 | 8,709,520 | 0 | 0 | 0 | 0 | 0 | 8,709,520 |
| Expenditure Total | 9,873,310 | 0 | 0 | 0 | 0 | 0 | 9,873,310 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Utilities Capital | 2,400,000 | 0 | 0 | 0 | 0 | 0 | 2,400,000 |
| Construction Debt | | | | | | | |
| 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 2024 - 2028
Project Detail

Project: UTC000120

Title: Automated Meter Replacement

Department: Utilities Management

Project Description

Automated Meter Reading (AMR) meters are mechanical and will wear out with age. AWWA recommends that AMR meters be replaced every 5 years. This project will assess county meters to determine which automated meters need to be replaced with new equipment. Annually, replace at least 10% of meters 5 years or older as recommended by AWWA. We will replace meters less than 5 years old if the assessment indicates the meter is not going to last the full 5 years. Replacements are to be made as long as funding is available in a given year.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 |
| Funding Total | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 |
| Expenditure Total | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: UTC000133

Title: Westside Lower Floridian Well

Department: Utilities Management

Project Description

The St. Johns River Water Management District has identified over-reliance on the Upper Floridian Aquifer (UFA) for water supplies. Developing alternative water supplies such as the Lower Floridian Aquifer (LFA) is important to reducing impacts on the environment and ensuring sustainable management of water resources. This will be Marion County's first Lower Floridian Well on the west side of the county.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|-----------|---------|---------|-----------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 200,000 | 2,000,000 | 0 | 150,000 | 2,350,000 |
| Funding Total | 0 | 0 | 200,000 | 2,000,000 | 0 | 150,000 | 2,350,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|-----------|---------|---------|-----------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 0 | 0 | 200,000 | 2,000,000 | 0 | 150,000 | 2,350,000 |
| Expenditure Total | 0 | 0 | 200,000 | 2,000,000 | 0 | 150,000 | 2,350,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: UTC000134

Title: SCADA Improvements at Water Treatment Plants

Department: Utilities Management

Project Description

Utilities Water treatment plants utilize SCADA (Supervisory Control And Data Acquisition) systems to monitor real-time data and activity. These systems need to be updated and improved regularly. This project will allow for funding of these improvements.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 0 | 150,000 | 150,000 | 150,000 | 150,000 | 0 | 600,000 |
| Funding Total | 0 | 150,000 | 150,000 | 150,000 | 150,000 | 0 | 600,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 0 | 150,000 | 150,000 | 150,000 | 150,000 | 0 | 600,000 |
| Expenditure Total | 0 | 150,000 | 150,000 | 150,000 | 150,000 | 0 | 600,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: UTC000135

Title: Reclaimed Water Stations and Mains

Department: Utilities Management

Project Description

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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 5,207,054 | 0 | 0 | 0 | 0 | 0 | 5,207,054 |
| Funding Total | <u>5,207,054</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>5,207,054</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 5,207,054 | 0 | 0 | 0 | 0 | 0 | 5,207,054 |
| Expenditure Total | <u>5,207,054</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>5,207,054</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: UTC000136

Title: Water Treatment Plant Improvements

Department: Utilities Management

Project Description

The 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|-------------------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 12,482,583 | 0 | 0 | 0 | 0 | 0 | 12,482,583 |
| Funding Total | <u>12,482,583</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>12,482,583</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|-------------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 12,482,583 | 0 | 0 | 0 | 0 | 0 | 12,482,583 |
| Expenditure Total | <u>12,482,583</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>12,482,583</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Marion County Utility Fund | | | | | | | |
| Bond Proceeds | 2,202,000 | 0 | 0 | 0 | 0 | 0 | 2,202,000 |
| Funding Total | <u>2,202,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,202,000</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Utilities Capital | 2,202,000 | 0 | 0 | 0 | 0 | 0 | 2,202,000 |
| Construction Debt | | | | | | | |
| Expenditure Total | <u>2,202,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,202,000</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: UTC000138

Title: Wastewater Treatment Plant Improvements

Department: Utilities Management

Project Description

The 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|------------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 18,831,115 | 0 | 0 | 0 | 0 | 0 | 18,831,115 |
| Funding Total | 18,831,115 | 0 | 0 | 0 | 0 | 0 | 18,831,115 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 18,831,115 | 0 | 0 | 0 | 0 | 0 | 18,831,115 |
| Expenditure Total | 18,831,115 | 0 | 0 | 0 | 0 | 0 | 18,831,115 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: UTC000139

Title: Marion Utilities WWTP Improvements

Department: Utilities Management

Project Description

The 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Improvements CIP | | | | | | | |
| Utilities Capital | 375,188 | 0 | 0 | 0 | 0 | 0 | 375,188 |
| Construction Debt | | | | | | | |
| 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 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
Project Detail

Project: UTC000144

Title: Toilet Rebate Minor Capital Replacement

Department: Utilities Management

Project Description

Marion County Utility to utilize 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
Project Detail

Project: UTC000150

Title: NW 80th Avenue Water and Sewer Mains

Department: Utilities Management

Project Description

Marion County Office of the County Engineer is in the process of improving NW 80th Ave and NW 70th Ave. As part of this improvement, Utilities was asked to design and construct water mains and sewer mains. This project is to cover these activities.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|-----------|---------|---------|---------|-----------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 0 | 900,000 | 2,000,000 | 0 | 0 | 0 | 2,900,000 |
| Funding Total | 0 | 900,000 | 2,000,000 | 0 | 0 | 0 | 2,900,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|-----------|---------|---------|---------|-----------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 0 | 900,000 | 2,000,000 | 0 | 0 | 0 | 2,900,000 |
| Expenditure Total | 0 | 900,000 | 2,000,000 | 0 | 0 | 0 | 2,900,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: UTC000151

Title: NW 49th Street at I-75 Water Force Main

Department: Utilities Management

Project Description

Florida Department of Transportation is adding an interchange to I-75 at NW 49th Street. Marion County's Office of the County Engineer is doing the roadwork, and Marion County Utilities is connecting a water main and force main to its current infrastructure. This project will allow for the funding of this infrastructure extension.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|-----------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 0 | 600,000 | 600,000 | 0 | 0 | 0 | 1,200,000 |
| Funding Total | 0 | 600,000 | 600,000 | 0 | 0 | 0 | 1,200,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|-----------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 0 | 600,000 | 600,000 | 0 | 0 | 0 | 1,200,000 |
| Expenditure Total | 0 | 600,000 | 600,000 | 0 | 0 | 0 | 1,200,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: UTC000152

Title: Irish Acres and Kunal Interconnect

Department: Utilities Management

Project Description

Marion County has identified the need to connect water lines between Irish Acres subdivision and Kunal. This is a strategic move to connect the SR 441 and SR 326 area, which will eventually allow the County to interconnect all services. This long term project will ensure citizens have access to water services, and more easily allow Marion County to switch routes in the case of power outages or other damages to infrastructure.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Marion County Utility Fund | | | | | | | |
| Operating 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 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 2024 - 2028
Project Detail

Project: UTC000153

Title: Marion Oaks Fire Flow Improvements

Department: Utilities Management

Project Description

The continuation of the program to implement water main extensions recommended in our Marion Oaks PWS masterplan. This program is to improve and provide Fire Flow in the Marion Oaks neighborhood. This program improves fire flow by closing loops within the system and additionally providing water service to the adjacent parcels.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| Funding Total | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| | | | | | | | |
| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| Expenditure Total | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 1,207,442 | 0 | 0 | 0 | 0 | 0 | 1,207,442 |
| Machinery and Equipment CIP | | | | | | | |
| Utilities Capital Construction | 21,900 | 0 | 0 | 0 | 0 | 0 | 21,900 |
| 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 2024 - 2028
Project Detail

Project: UTC000156

Title: NW 49th to CR 225A Water Force Main

Department: Utilities Management

Project Description

After completing the interchange at I-75 and NW 49th street, the plan is to continue connecting the northwest portion of Marion County to Sewer and Water. The current planned next extension is along NW 49th Street, west of 44th Ave to CR 225A. This project will allow for funding of Force Main and Water main infrastructure.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|-----------|-----------|---------|---------|-----------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 2,000,000 | 2,700,000 | 0 | 0 | 4,700,000 |
| Funding Total | 0 | 0 | 2,000,000 | 2,700,000 | 0 | 0 | 4,700,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|-----------|-----------|---------|---------|-----------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 0 | 0 | 2,000,000 | 2,700,000 | 0 | 0 | 4,700,000 |
| Expenditure Total | 0 | 0 | 2,000,000 | 2,700,000 | 0 | 0 | 4,700,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: UTC000157

Title: NW 49th to CR 326 Water Force Main

Department: Utilities Management

Project Description

There are plans approved to add a large service station at the NW 49th interchange with I-75. As part of that construction, there will be a need to extend Water main and Force main services north from 49th Ave to CR 326. This will connect with the old Ashley Farms to Kunal Water Main.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|-----------|-----------|---------|-----------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 0 | 0 | 0 | 1,600,000 | 1,600,000 | 0 | 3,200,000 |
| Funding Total | 0 | 0 | 0 | 1,600,000 | 1,600,000 | 0 | 3,200,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|-----------|-----------|---------|-----------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 0 | 0 | 0 | 1,600,000 | 1,600,000 | 0 | 3,200,000 |
| Expenditure Total | 0 | 0 | 0 | 1,600,000 | 1,600,000 | 0 | 3,200,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: UTC000161

Title: Utility Acquisitions

Department: Utilities Management

Project Description

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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 600,000 | 0 | 0 | 0 | 0 | 0 | 600,000 |
| Funding Total | <u>600,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>600,000</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 600,000 | 0 | 0 | 0 | 0 | 0 | 600,000 |
| Expenditure Total | <u>600,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>600,000</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: UTC000169

Title: Marion County Septic to Sewer

Department: Utilities Management

Project Description

To identify current residential and commercial properties within the Silver Springs Primary Focus Area. Once identified, this project will decommission the septic and connect to existing sewer systems. This will lead to reduced nutrient loading to comply with the Basin Management Action Plan

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Marion County Utility Fund | | | | | | | |
| Water Protect Sustain Program | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction Grant | 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 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Improvements CIP | | | | | | | |
| Utilities Capital | 300,000 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| Construction Grant | | | | | | | |
| 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 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 | <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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 | <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 2024 - 2028
Project Detail

Project: UTC000188

Title: Oak Bend Water Quality Improvements Ph 1

Department: Utilities Management

Project Description

The design and construction of a sanitary sewer conveyance system at Oak Bend. 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
Project Detail

Project: UTC000200

Title: Don Garlits Septic to Sewer

Department: Utilities Management

Project Description

Through a grant from the Florida Department of Environmental Protection, Marion County Utilites will be converting the Septic system at the Don Garlits Museum to sewer. This grant will allow the county to abandon the current septic tank. Additionally, it will connect two existing commercial buildings to the sewer system.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Marion County Utility Fund | | | | | | | |
| Capital Contributions | 123,250 | 0 | 0 | 0 | 0 | 0 | 123,250 |
| SJRWMD | 56,250 | 0 | 0 | 0 | 0 | 0 | 56,250 |
| Reimbursement | | | | | | | |
| Funding Total | <u>179,500</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>179,500</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction | 123,250 | 0 | 0 | 0 | 0 | 0 | 123,250 |
| Utilities Capital Construction Grant Local | 56,250 | 0 | 0 | 0 | 0 | 0 | 56,250 |
| Expenditure Total | <u>179,500</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>179,500</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: UTC000201

Title: Marion County 4-H Farm Septic to Sewer

Department: Utilities Management

Project Description

Through a Grant agreement with Florida Department of Environmental Protection, Marion County will convert the Marion County 4-H Farm from Septic to Sewer. Through the grant, Marion County Utilities will abandon the current two (2) septic tanks. Additionally, Marion County Utilities will connect the 4-H Farm to sewer, installing approximately 1400 linear feet of force main and two pump stations.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|---------------|
| Marion County Utility Fund | | | | | | | |
| SJRWMD | 32,500 | 0 | 0 | 0 | 0 | 0 | 32,500 |
| Reimbursement | | | | | | | |
| Water Protect Sustain Program | 32,500 | 0 | 0 | 0 | 0 | 0 | 32,500 |
| Funding Total | <u>65,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>65,000</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|---------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction Grant Local | 32,500 | 0 | 0 | 0 | 0 | 0 | 32,500 |
| Utilities Capital Construction Grant State | 32,500 | 0 | 0 | 0 | 0 | 0 | 32,500 |
| Expenditure Total | <u>65,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>65,000</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: UTC000202

Title: Irish Acres to Silver Springs Regional
Interconnec

Department: Utilities Management

Project Description

Marion County Utilities to interconnect the Irish Acres and East Side Consolidated public water systems. The interconnect will enable Marion County Utilities to shift/offset up to 250,000 gallons per day of groundwater withdrawal to Irish Acres, which is located further away from Silver Springs. The water main alignment was chosen to provide service to likely future developments.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Marion County Utility Fund | | | | | | | |
| Water Protect Sustain Program | 3,760,000 | 0 | 0 | 0 | 0 | 0 | 3,760,000 |
| Funding Total | <u>3,760,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>3,760,000</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction Grant | 3,760,000 | 0 | 0 | 0 | 0 | 0 | 3,760,000 |
| Expenditure Total | <u>3,760,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>3,760,000</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: UTC000203

Title: Upper Lower Floridian Well Utopia

Department: Utilities Management

Project Description

The St. Johns River Water Management District has identified over reliance on the Upper Floridian Aquifer (UFA) for water supplies. Developing alternative water supplies such as the Lower Floridian Aquifer (LFA) is important to reducing impacts on the environment and ensuring sustainable management of water resources. This will be Marion County Utilities' first well drilled into the LFA.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Marion County Utility Fund | | | | | | | |
| Water Protect Sustain Program | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| Funding Total | <u>1,000,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,000,000</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction Grant | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| Expenditure Total | <u>1,000,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,000,000</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: UTC000204

Title: SR200 Septic to Sewer

Department: Utilities Management

Project Description

Marion County Utilities identified several commercial properties along the State Road corridor in SW Marion County which are on septic. Utilizing a grant from the Florida Department of Environmental Protection, construction to connect these properties to Sewer will be completed. This construction to include piping and connections, abandonment of septic systems in an environmentally acceptable way, and a force main. These connections will help to decrease the nutrient loading within the Rainbow Springs Basin Management Action Plan (BMAP).

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Marion County Utility Fund | | | | | | | |
| Florida Springs Grant Program | 534,698 | 0 | 0 | 0 | 0 | 0 | 534,698 |
| Funding Total | <u>534,698</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>534,698</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|----------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction Grant State | 534,698 | 0 | 0 | 0 | 0 | 0 | 534,698 |
| Expenditure Total | <u>534,698</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>534,698</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Marion County Utility Fund | | | | | | | |
| Water Protect Sustain Program | 4,566,251 | 0 | 0 | 0 | 0 | 0 | 4,566,251 |
| Funding Total | <u>4,566,251</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>4,566,251</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Utilities Capital Construction Grant | 4,566,251 | 0 | 0 | 0 | 0 | 0 | 4,566,251 |
| Expenditure Total | <u>4,566,251</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>4,566,251</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: UTC000401

Title: East Side Maintenance Building

Department: Utilities Management

Project Description

Due to the growth of Marion County Utilities, the current maintenance and storage sites are no longer large enough. Because of this, there is a need to design a build a new structure at the Silver Springs Shores Complex to allow for the additional parts needed to meet the customer needs without unnecessary delays. This building will house maintenance and operations parts.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|-----------|-----------|---------|---------|-----------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 0 | 289,200 | 1,446,000 | 1,446,000 | 0 | 0 | 3,181,200 |
| Funding Total | 0 | 289,200 | 1,446,000 | 1,446,000 | 0 | 0 | 3,181,200 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|-----------|-----------|---------|---------|-----------|
| Buildings CIP | | | | | | | |
| Utilities Capital Construction | 0 | 289,200 | 1,446,000 | 1,446,000 | 0 | 0 | 3,181,200 |
| Expenditure Total | 0 | 289,200 | 1,446,000 | 1,446,000 | 0 | 0 | 3,181,200 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: UTC000402

Title: West Side Maintenance Building

Department: Utilities Management

Project Description

Due to the growth of Marion County Utilities, the current maintenance and storage sites are no longer large enough. Because of this, there is a need to design a build a new structure at the Marion Oaks Complex to allow for the additional parts needed to meet the customer needs without unnecessary delays. This building will house maintenance and operations parts.

Project Funding and Costs

| Funding Source(s) By Fund and Object | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|-----------|
| Marion County Utility Fund | | | | | | | |
| Operating Revenue | 0 | 183,750 | 936,750 | 936,750 | 0 | 0 | 2,057,250 |
| Funding Total | 0 | 183,750 | 936,750 | 936,750 | 0 | 0 | 2,057,250 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|-----------|
| Buildings CIP | | | | | | | |
| Utilities Capital Construction | 0 | 183,750 | 936,750 | 936,750 | 0 | 0 | 2,057,250 |
| Expenditure Total | 0 | 183,750 | 936,750 | 936,750 | 0 | 0 | 2,057,250 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|-------------------|
| American Rescue Plan Fiscal Recovery Fund | | | | | | | |
| Operating Revenue | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 10,000,000 |
| Funding Total | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 10,000,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|-------------------|
| Improvements CIP | | | | | | | |
| Utilities Line Extensions | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 10,000,000 |
| Expenditure Total | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 10,000,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: UTCEXT003

Title: SW 60th Ave Water Sewer Extension

Department: Utilities Management

Project Description

To 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | 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 2024 - 2028
Project Detail

Project: UTCEXT004

Title: SSS Water Sewer Extensions Master

Department: Utilities Management

Project Description

The SSS Water Sewer Extension Master 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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|-------------------|
| American Rescue Plan Fiscal Recovery Fund | | | | | | | |
| Operating Revenue | 46,171,555 | 0 | 0 | 0 | 0 | 0 | 46,171,555 |
| Marion County Utility Fund | | | | | | | |
| Water Protect Sustain Program | 20,000,000 | 0 | 0 | 0 | 0 | 0 | 20,000,000 |
| Funding Total | <u>66,171,555</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>66,171,555</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|----------|----------|----------|----------|----------|-------------------|
| Improvements CIP | | | | | | | |
| Utilities Capital | 20,000,000 | 0 | 0 | 0 | 0 | 0 | 20,000,000 |
| Construction Grant | | | | | | | |
| Utilities Line Extensions | 46,171,555 | 0 | 0 | 0 | 0 | 0 | 46,171,555 |
| Expenditure Total | <u>66,171,555</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>66,171,555</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|-----------|
| Tourist Development Tax | | | | | | | |
| Operating Revenue | 2,769,621 | 0 | 0 | 0 | 0 | 0 | 2,769,621 |
| Funding Total | 2,769,621 | 0 | 0 | 0 | 0 | 0 | 2,769,621 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|-----------|
| Improvements CIP | | | | | | | |
| Visitors and Convention Bureau | 2,769,621 | 0 | 0 | 0 | 0 | 0 | 2,769,621 |
| Expenditure Total | 2,769,621 | 0 | 0 | 0 | 0 | 0 | 2,769,621 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|------------------|----------|----------|----------|----------|------------------|
| Tourist Development Tax | | | | | | | |
| Operating Revenue | 112,770 | 1,500,000 | 0 | 0 | 0 | 0 | 1,612,770 |
| Funding Total | <u>112,770</u> | <u>1,500,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,612,770</u> |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|------------------|----------|----------|----------|----------|------------------|
| Improvements CIP | | | | | | | |
| Visitors and Convention Bureau | 112,770 | 1,500,000 | 0 | 0 | 0 | 0 | 1,612,770 |
| Expenditure Total | <u>112,770</u> | <u>1,500,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,612,770</u> |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: VCC000003

Title: North County Line Gateway Sign

Department: Visitors and Convention Bureau

Project Description

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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Tourist Development Tax | | | | | | | |
| Operating Revenue | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| Funding Total | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Improvements CIP | | | | | | | |
| Visitors and Convention Bureau | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| Expenditure Total | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
Project Detail

Project: VCC000004

Title: South County Line Gateway Sign

Department: Visitors and Convention Bureau

Project Description

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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Tourist Development Tax | | | | | | | |
| Operating Revenue | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| Funding Total | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Improvements CIP | | | | | | | |
| Visitors and Convention Bureau | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| Expenditure Total | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 |



Marion County Board of County Commissioners
Capital Improvement Program - Fiscal Years 2024 - 2028
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 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Tourist Development Tax | | | | | | | |
| Operating Revenue | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| Funding Total | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 |

| Expenditure(s) By Object and Cost Center | Appropriated To Date | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | Total |
|--|-------------------------|---------|---------|---------|---------|---------|---------|
| Improvements CIP | | | | | | | |
| Visitors and Convention Bureau | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| Expenditure Total | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 |