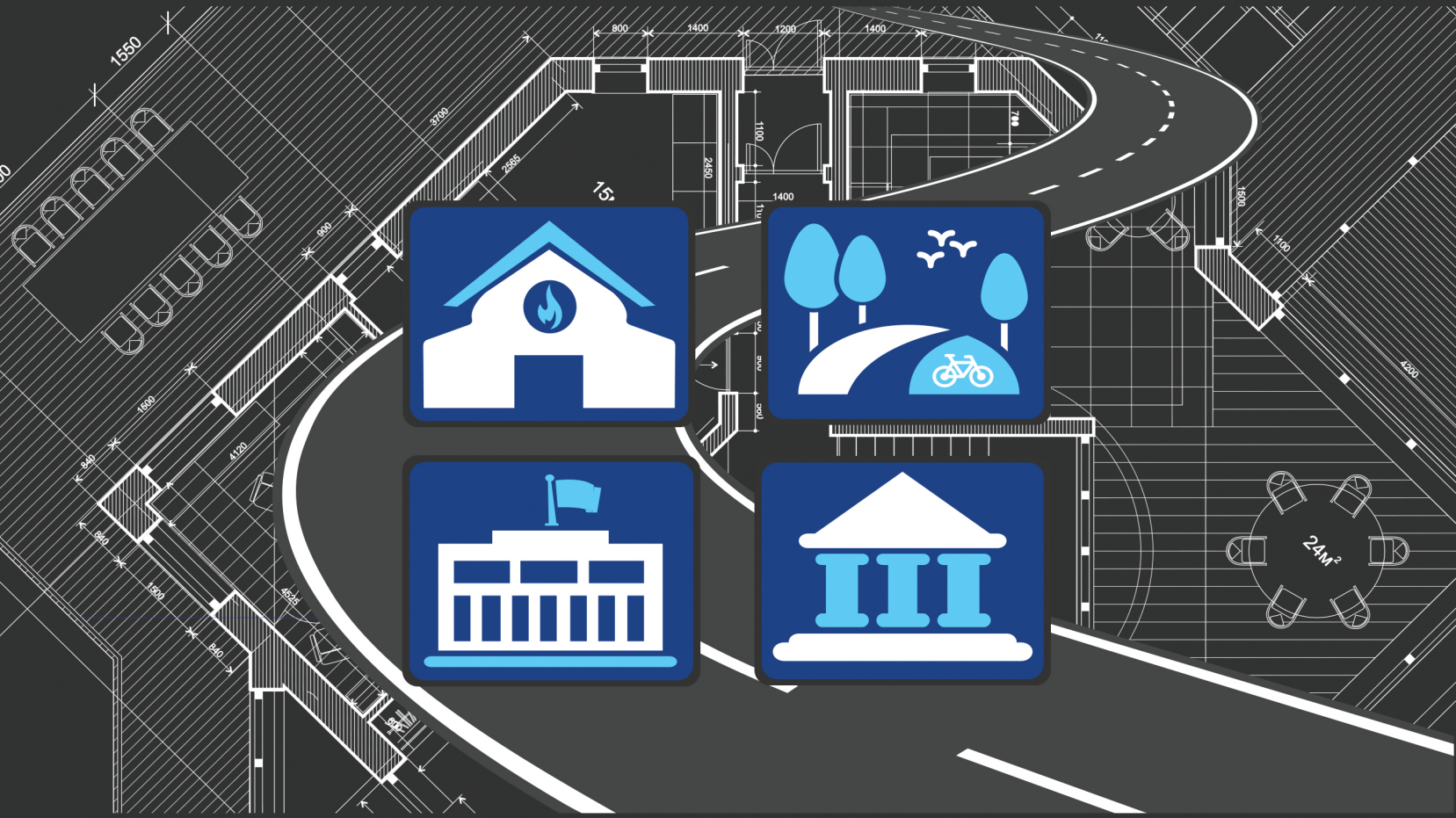


ADOPTED



CAPITAL IMPROVEMENT PROGRAM





Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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MARION COUNTY, FLORIDA COUNTY OFFICIALS

BOARD OF COUNTY COMMISSIONERS

Jeff GoldChairman - District 3
Carl Zalak III Vice-Chairman - District 4
Craig Curry Commissioner - District 1
Kathy BryantCommissioner - District 2
Michelle Stone Commissioner - District 5

ELECTED COUNTY OFFICERS

Gregory C. HarrellClerk of the Circuit Court and Comptroller
Jimmy Cowan Property Appraiser
Billy Woods Sheriff
Wesley Wilcox.....Supervisor of Elections
George Albright Tax Collector





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 14, 2021

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 2021/22 – 2025/26. 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 2021-22 – 2025/26 the Capital Improvement Program is proposed in the total amount of \$288,346,642. This total includes projects covering a broad range of purposes and funding sources. In addition to \$30,834,017 appropriated for General Capital Improvement projects, the Capital Improvement Program includes total project amounts of \$103,756,669 for Transportation Projects, \$62,776,000 for Utilities, \$34,963,909 for Sheriff, \$30,290,783 for Fire Rescue and EMS, \$12,172,550 for Parks and Recreation, \$7,648,201 for Stormwater Projects, \$3,837,624 for Airport, \$1,566,859 for Emergency Communications and \$500,000 for Solid Waste.

The Capital Improvement Program includes \$171,461,404 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.

A general revenue appropriation of \$7,425,813 for fiscal year 2021-22 is funded in the County's proposed fiscal year 2021-22 budget. Other countywide projects in the amount of \$21,098,404 for future years 2022-23 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 "G.C. Harrell". The signature is written in a cursive, flowing style.

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



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Summary: Fund / Funding Source / Project**

Fund / Funding Source / Project	Appropriated to Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	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>BUILDING SAFETY FUND</u>							
Operating Revenue							
Enterprise Resource Planning Capital	229,399	121,358	0	0	0	0	121,358
Growth Services Training Room Remodel	110,644	0	0	0	0	0	0
Kronos Time Keeping System	8,778	0	0	0	0	0	0
Total Operating Revenue	348,821	121,358	0	0	0	0	121,358
TOTAL BUILDING SAFETY FUND	348,821	121,358	0	0	0	0	121,358
<u>COUNTY TRANSPORTATION MAINTENANCE FUND</u>							
Operating Revenue							
Enterprise Resource Planning Capital	701,158	60,544	0	0	0	0	60,544
Granicus Solution	3,200	0	0	0	0	0	0
Kronos Time Keeping System	43,809	0	0	0	0	0	0
Total Operating Revenue	748,167	60,544	0	0	0	0	60,544
TOTAL COUNTY TRANSPORTATION MAINTENANCE FUND	748,167	60,544	0	0	0	0	60,544
<u>FIRE RESCUE AND EMS FUND</u>							
Operating Revenue							
Enterprise Resource Planning Capital	289,623	13,824	0	0	0	0	13,824
Kronos Time Keeping System	152,092	0	0	0	0	0	0
Total Operating Revenue	441,715	13,824	0	0	0	0	13,824
TOTAL FIRE RESCUE AND EMS FUND	441,715	13,824	0	0	0	0	13,824



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Summary: Fund / Funding Source / Project**

Fund / Funding Source / Project	Appropriated to Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Five Year Total
<u>GENERAL FUND</u>							
Grant Federal							
Community Services Silver Spring Shores Infrastruc	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
Grant State							
Heagy Burry Boat Ramp	578,808	0	0	0	0	0	0
Ray Wayside Site Improvements	289,801	0	0	0	0	0	0
SELP Phase 3	3,671,768	0	0	0	0	0	0
Shocker Park Improvements	200,000	0	0	0	0	0	0
Total Grant State	4,740,377	0	0	0	0	0	0
Operating Revenue							
Backup EOC	112,000	0	0	0	0	0	0
Blue Run Restroom	105,000	0	0	0	0	0	0
Clerk's IT Closet	230,000	0	0	0	0	0	0
Commissions Auditorium Remodel	0	412,000	0	0	0	0	412,000
Consolidated Fleet Facility	0	0	350,000	5,000,000	0	0	5,350,000
Cybersecurity Upgrades	0	698,619	0	0	0	0	698,619
Energy Mgmt Control	100,000	0	0	0	0	0	0
Enterprise Resource Planning Capital	3,296,369	116,727	0	0	0	0	116,727
Fire Panel Upgrades	150,000	0	0	0	0	0	0
Freedom Public Library Expansion	0	434,400	6,636,000	0	0	0	7,070,400
Granicus Solution	146,660	0	0	0	0	0	0
Growth Services Training Room Remodel	36,882	0	0	0	0	0	0
Health Dept Replace Heating Boilers	0	160,000	0	0	0	0	160,000
Jail Cabinet Replacement	0	0	0	0	0	500,000	500,000
Jail Clean AC Ductwork in Pods	0	0	0	0	400,000	0	400,000
Jail Plumbing E and F Pods	0	0	170,000	0	0	0	170,000
Jail Replacement of 7 Rooftop ACs	0	0	150,000	0	0	0	150,000
JC Judges Parking Lot Security	0	260,000	0	0	0	0	260,000
JC Parking Garage Floors 1 thru 4	0	0	0	0	0	907,500	907,500



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Summary: Fund / Funding Source / Project

Fund / Funding Source / Project	Appropriated to Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Five Year Total
JC Parking Garage Top Floor	360,000	0	0	0	0	0	0
JC Upgrade Elevators	1,425,000	0	0	0	0	0	0
JC1 Replacement Of Air Handler Unit	0	0	824,000	0	0	0	824,000
JC2 Replacement Of Air Handlers	0	550,000	0	0	0	0	550,000
Kennel Door Install and Floor Seal	0	0	200,000	0	0	0	200,000
Kronos Time Keeping System	109,596	0	0	0	0	0	0
McPherson Government Campus	0	0	0	120,000	0	200,000	320,000
MCSO Admin Remodel	0	0	0	560,000	0	0	560,000
MCSO Emergency Management Warehouse	0	0	0	0	0	350,000	350,000
MCSO Jail Construct Security Fence	550,000	0	0	0	0	0	0
MCSO Jail Perimeter Lighting Upgrade	0	0	0	0	0	948,850	948,850
MCSO Jail Pipe Lining A thru C Pods	45,000	0	0	0	0	0	0
MCSO Training Building Enhancements	152,000	0	0	0	0	0	0
Public Defender Building Expansion	1,912,493	0	0	0	0	0	0
Public Defender Lobby Expansion	0	0	0	0	0	206,250	206,250
Rainbow River Tuber Exit	0	1,350,000	0	0	0	0	1,350,000
Repair Beams in Jail Recreation Yards	0	0	0	0	100,000	0	100,000
Replace Jail Solar Panels	0	0	0	0	100,000	0	100,000
Replace Jail Staefa With Computrol	0	0	275,000	0	0	0	275,000
Security Upgrades for Countywide Buildings	0	100,000	100,000	100,000	100,000	0	400,000
SELP Announcers Tower and Event Office	0	9,928	0	188,623	0	0	198,551
SELP Auditorium AV Upgrade	527,750	0	0	0	0	0	0
SELP Back Arena Announcers Booth	0	0	0	0	198,550	0	198,550
SELP Campground	1,000,000	0	0	0	0	0	0
SELP Concrete Barn Stalls	0	0	0	0	20,000	175,000	195,000
SELP Sales Arena Remodel	0	14,139	218,631	0	0	0	232,770
SELP Wash Rack	0	110,000	0	0	0	0	110,000
Server Room Expansion and Upgrade	0	0	0	0	0	2,000,000	2,000,000



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Summary: Fund / Funding Source / Project**

Fund / Funding Source / Project	Appropriated to Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Five Year Total
State Attorney Expansion and Courtrooms	230,000	3,210,000	0	0	0	0	3,210,000
Total Operating Revenue	10,488,750	7,425,813	8,923,631	5,968,623	918,550	5,287,600	28,524,217
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	15,459,877	7,425,813	8,923,631	5,968,623	918,550	5,287,600	28,524,217
INFRASTRUCTURE SURTAX CAPITAL PROJECTS							
Infrastructure Surtax Revenue							
800 MHz System Infrastructure Upgrade	1,600,000	0	0	0	0	0	0
Animal Services Center Rehabilitation	0	182,857	2,559,147	0	0	0	2,742,004
Backup EOC	1,033,150	0	0	0	0	0	0
E HWY 25 and S HWY 25 Infrastructure Surtax	4,108,680	0	0	0	0	0	0
Eaton UPS Community Center	0	28,422	0	0	0	0	28,422
EM Replacement Vehicles Infrastructure Surtax	0	0	47,062	127,500	0	0	174,562
Emerald Road Extension Infrastructure Surtax	409,622	0	0	0	0	0	0
Emergency Communications Infrastructure Surtax	8,471,762	0	0	0	0	0	0
Emergency Management Antenna	38,518	0	0	0	0	0	0
EMS Info Tech Infrastructure Surtax	452,222	0	0	0	0	0	0
EMS Safety Gear Infrastructure Surtax	828,419	0	0	0	0	0	0
EMS Supplies Distribution System	178,000	0	0	0	0	0	0
EMS Vehicles Infrastructure Surtax	7,661,726	1,987,164	1,920,787	1,742,716	1,777,570	0	7,428,237
Fire EMS Ocala Central	3,220,000	0	0	0	0	0	0
Fire Info Tech Infrastructure Surtax	103,656	0	0	0	0	0	0
Fire Safety Gear Infrastructure Surtax	1,777,328	0	0	0	0	0	0
Fire Station 11 Rebuild	3,033,475	0	0	0	0	0	0
Fire Station 2 Rebuild	0	3,069,180	0	0	0	0	3,069,180
Fire Station 20 Parking Lot	500,000	0	0	0	0	0	0



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Summary: Fund / Funding Source / Project

Fund / Funding Source / Project	Appropriated to Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Five Year Total
Fire Station 24 Marion Oaks	0	0	1,487,713	0	0	0	1,487,713
Fire Station 9 Orange Lake	0	0	3,192,248	0	0	0	3,192,248
Fire Station HVAC Replace	135,000	139,050	143,222	147,518	151,944	0	581,734
Fire Station OTOW	0	0	350,000	0	0	0	350,000
Fire Stations Roof Standardization	81,600	83,232	84,897	86,595	88,326	0	343,050
Fire Vehicles Infrastructure Surtax	10,306,835	2,181,823	1,621,526	1,955,955	2,215,890	0	7,975,194
Marion Oaks Manor Infrastructure Surtax	2,099,948	0	0	0	0	0	0
Martel Ph3 Training Pad	0	0	366,701	0	0	0	366,701
Martel Ph4 Classroom	0	0	0	3,496,726	0	0	3,496,726
MCSO Demo Pave Old Evidence Building	238,000	0	0	0	0	0	0
MCSO Domestic Waterline	0	0	800,000	0	0	0	800,000
MCSO E thru F Pods Stucco	0	0	0	215,000	0	0	215,000
MCSO EM Mobile Command Unit	0	1,331,000	0	0	0	0	1,331,000
MCSO Evidence Forensics Building	7,517,837	0	0	0	0	0	0
MCSO Jail A thru D Pod Emergency Power	0	100,000	0	0	0	0	100,000
MCSO Jail AC Upgrades	650,000	0	0	0	0	0	0
MCSO Jail Boiler	0	400,000	0	0	0	0	400,000
MCSO Jail Cell Door Control A thru D Pods	1,000,000	0	0	0	0	0	0
MCSO Jail Cell Window Replacement Pods A thru D	0	0	0	1,500,000	0	0	1,500,000
MCSO Jail Dayroom Windows A thru D Pods	200,000	200,000	0	0	0	0	200,000
MCSO Jail E thru F Pod Window and Sink Replacement	0	0	150,000	0	0	0	150,000
MCSO Jail Exterior Paint of Kitchen Booking and Med	0	0	100,000	0	0	0	100,000
MCSO Jail Kitchen Dish Room	0	500,000	0	0	0	0	500,000
MCSO Jail Kitchen Hallway Doors	0	0	0	185,000	0	0	185,000
MCSO Jail Medical Pod Stainless Steel Sinks and Toilets	0	0	0	90,000	0	0	90,000
MCSO Jail Paint And Seal Exterior A thru D Pods	0	0	200,000	0	0	0	200,000
MCSO Jail Pipe Lining A thru C Pods	280,000	0	0	0	0	0	0



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Summary: Fund / Funding Source / Project

Fund / Funding Source / Project	Appropriated to Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Five Year Total
MCSO Jail Plumbing A thru C Pods	375,000	0	0	0	0	0	0
MCSO Jail Renovation Assessment	100,000	0	0	0	0	0	0
MCSO Jail Replace Booking and Medical Cabinets	0	65,000	0	0	0	0	65,000
MCSO Jail Sewer Pipe Lining E thru F Pods	0	0	0	0	100,000	0	100,000
MCSO LED Dimmable Lights A thru F Pods	0	180,000	0	0	0	0	180,000
MCSO Martel Ph 1 Gun Range	2,764,137	0	0	0	0	0	0
MCSO Martel Ph2 Driving Pad	0	2,170,004	0	0	0	0	2,170,004
MCSO Remodel Evidence Section	441,000	0	0	0	0	0	0
MCSO Special Operations Hangar	80,000	7,887,917	0	0	0	0	7,887,917
MCSO Washer	0	0	80,000	0	0	0	80,000
N HWY 314A Infrastructure Surtax	0	4,825,746	0	0	0	0	4,825,746
NE 19th Ave Infrastructure Surtax	0	172,000	0	0	0	0	172,000
NE HWY 314 Infrastructure Surtax	0	0	0	0	1,585,390	0	1,585,390
North End Tower	0	1,476,329	0	0	0	0	1,476,329
NW 112th Place Rd Infrastructure Surtax	0	741,307	0	0	0	0	741,307
NW 145th Avenue Rd Infrastructure Surtax	0	252,000	0	0	0	0	252,000
NW 150th Ave Infrastructure Surtax	0	304,000	0	0	0	0	304,000
NW 49th and 35th St Ph 2B Infrastructure Surtax	15,341,308	0	0	0	0	0	0
NW 49th and 35th St Ph 2C Infrastructure Surtax	12,555,462	0	0	0	0	0	0
NW 49th and NW 35th St Ph 3B Infrastructure Surtax	645,000	780,000	4,450,000	0	0	0	5,230,000
NW 60th Ave Infrastructure Surtax	0	0	641,354	0	0	0	641,354
NW 70th Ave at US 27 Infrastructure Surtax	8,445,990	0	0	0	0	0	0
NW 80th and NW 70th Ave Infrastructure Surtax	3,193,109	3,933,984	3,282,560	22,977,920	0	0	30,194,464
NW 80th Ave at SR 40 Infrastructure Surtax	5,350,000	0	0	0	0	0	0
NW and NE 42nd St Infrastructure Surtax	0	0	0	0	360,000	0	360,000



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Summary: Fund / Funding Source / Project

Fund / Funding Source / Project	Appropriated to Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Five Year Total
NW HWY 320 Infrastructure Surtax	0	0	1,410,240	0	0	0	1,410,240
PSC Server Replacement	24,000	0	0	0	0	0	0
PSC Vehicles Infrastructure Surtax	0	0	62,108	0	0	0	62,108
Radio Systems Tower Repair	615,276	0	0	0	0	0	0
SE 183rd Avenue Rd Infrastructure Surtax	0	0	2,249,209	0	0	0	2,249,209
SE 47th Ave Infrastructure Surtax	1,464,763	0	0	0	0	0	0
SE 59th St Infrastructure Surtax	902,393	0	0	0	0	0	0
SE 73rd Ave Infrastructure Surtax	0	706,121	0	0	0	0	706,121
SE Maricamp Rd Infrastructure Surtax	0	4,834,224	0	0	0	0	4,834,224
SE Sunset Harbor Rd Infrastructure Surtax	0	1,888,666	0	0	0	0	1,888,666
Sheriff Jail Equipment Infrastructure Surtax	255,688	295,324	167,503	292,089	0	0	754,916
Sheriff Jail Info Tech Infrastructure Surtax	1,053,976	0	0	0	0	0	0
Sheriff Jail Vehicles Infrastructure Surtax	0	222,187	274,000	744,443	0	0	1,240,630
Sheriff Patrol Aviation Infrastructure Surtax	3,552,119	0	0	0	0	0	0
Sheriff Patrol Info Tech Infrastructure Surtax	2,811,821	0	0	0	0	0	0
Sheriff Patrol Safety Gear Infrastructure Surtax	847,261	15,000	20,000	53,500	0	0	88,500
Sheriff Patrol Vehicles Infrastructure Surtax	10,031,101	3,144,282	4,938,265	2,520,839	0	0	10,603,386
Sheriff Regular Info Tech Infrastructure Surtax	419,649	1,195,000	787,500	960,000	0	0	2,942,500
Sheriff Regular Safety Gear Infrastructure Surtax	28,523	0	0	0	0	0	0
Sheriff Regular Vehicles Infrastructure Surtax	1,047,696	395,760	409,289	241,595	0	0	1,046,644
SW 31st St and SW 34th Pl Infrastructure Surtax	0	0	992,783	0	0	0	992,783
SW 49th and 40th Ave Ph1 Infrastructure Surtax	6,950,363	0	0	0	0	0	0
SW 49th and 40th Ave Ph1A Infrastructure Surtax	947,448	0	0	0	0	0	0
SW 49th Ave North Infrastructure Surtax	1,033,050	2,066,100	2,066,100	2,362,214	15,495,750	0	21,990,164
SW 49th Ave S Seg F Infrastructure Surtax	0	1,619,449	4,300,000	0	0	0	5,919,449



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Summary: Fund / Funding Source / Project

Fund / Funding Source / Project	Appropriated to Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Five Year Total
SW 49th Ave South Seg A Infrastructure Surtax	8,311,203	0	0	0	0	0	0
SW 80th Ave Infrastructure Surtax	872,785	1,745,570	1,745,570	0	15,968,442	0	19,459,582
West EMS Station	703,000	0	2,000,000	0	0	0	2,000,000
Work Station Replacement	469,583	0	0	0	0	0	0
Total Infrastructure Surtax Revenue	147,558,482	51,118,698	42,899,784	39,699,610	37,743,312	0	171,461,404
TOTAL INFRASTRUCTURE SURTAX CAPITAL PROJECTS	147,558,482	51,118,698	42,899,784	39,699,610	37,743,312	0	171,461,404
<u>INSURANCE FUND</u>							
Operating Revenue							
Enterprise Resource Planning Capital	99,846	44,045	0	0	0	0	44,045
Total Operating Revenue	99,846	44,045	0	0	0	0	44,045
TOTAL INSURANCE FUND	99,846	44,045	0	0	0	0	44,045
<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 Master Plan Update	254,259	0	0	0	0	0	0
Total Grant Federal	254,259	0	0	0	0	0	0
Grant State							
Airport Master Plan Update	22,601	0	0	0	0	0	0
Design and Construct 20 T Hangars	2,219,368	0	0	0	0	0	0
Fuel Farm Replacement	0	0	600,000	0	0	0	600,000
T-Hangar Construction	0	0	0	0	2,499,505	0	2,499,505
Total Grant State	2,241,969	0	600,000	0	2,499,505	0	3,099,505
Operating Revenue							
Airport Master Plan Update	6,000	0	0	0	0	0	0
Design and Construct 20 T Hangars	609,985	0	0	0	0	0	0
Fuel Farm Replacement	0	0	150,000	0	0	0	150,000
Granicus Solution	3,200	0	0	0	0	0	0



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Summary: Fund / Funding Source / Project

Fund / Funding Source / Project	Appropriated to Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Five Year Total
Kronos Time Keeping System	791	0	0	0	0	0	0
T-Hangar Construction	0	0	0	0	588,119	0	588,119
Total Operating Revenue	619,976	0	150,000	0	588,119	0	738,119
TOTAL MARION COUNTY AIRPORT FUND	3,116,204	0	750,000	0	3,087,624	0	3,837,624
<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	1,952,000	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	7,517,705	0	0	0	0	0	0
Debt SRF Loan							
NW Regional WWTF	14,487,308	0	0	0	0	0	0
Total Debt SRF Loan	14,487,308	0	0	0	0	0	0
Grant Federal							
Lift Station Generator Project	261,750	0	0	0	0	0	0
Total Grant Federal	261,750	0	0	0	0	0	0
Grant Local							
Rainbow Springs Sewer Feasibility	100,000	0	0	0	0	0	0
Total Grant Local	100,000	0	0	0	0	0	0
Grant State							
CR484 At I-75 Utility Reconstruction	300,000	0	0	0	0	0	0
Marion County Septic to Sewer	200,000	0	0	0	0	0	0
Master Wastewater Feasibility Study	500,000	0	0	0	0	0	0
NW Regional WWTF	6,850,000	0	0	0	0	0	0
Oak Bend Water Quality Improvements Ph1	257,520	0	0	0	0	0	0



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Summary: Fund / Funding Source / Project

Fund / Funding Source / Project	Appropriated to Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Five Year Total
Silver Springs Shores Wastewater	3,487,038	0	0	0	0	0	0
US 27 NW 70th Septic to Sewer	419,229	0	0	0	0	0	0
US 441 Forcemain Extension	795,274	0	0	0	0	0	0
Wastewater Package Plant Removal	2,836,251	0	0	0	0	0	0
Total Grant State	15,645,312	0	0	0	0	0	0
Operating Revenue							
Automated Meter Reading	7,036,520	450,000	450,000	450,000	450,000	450,000	2,250,000
Computerized Maintenance Management System	393,281	0	0	0	0	0	0
Enterprise Resource Planning Capital	986,727	18,339	0	0	0	0	18,339
Granicus Solution	3,200	0	0	0	0	0	0
Kronos Time Keeping System	42,159	0	0	0	0	0	0
Lift Station and Sewer Mains	12,955,291	960,000	1,235,000	635,000	1,220,000	635,000	4,685,000
Lift Station Generator Project	128,950	0	0	0	0	0	0
NW Regional WWTF	986,749	0	0	0	0	0	0
Ocala Crossing South PUD Utility Improvements	2,101,103	0	0	0	0	0	0
Rainbow Springs Sewer Feasibility	100,000	0	0	0	0	0	0
Reclaimed Water Stations and Mains	5,207,054	0	0	0	750,000	750,000	1,500,000
Relocations Due To Construction	1,888,617	300,000	200,000	200,000	200,000	200,000	1,100,000
Silver Springs Shores Wastewater	6,243,952	0	0	0	0	0	0
Smart Water Software Integration	1,229,342	0	0	0	0	0	0
Toilet Rebate Minor Capital Replacement	319,228	0	0	0	0	0	0
US 441 Forcemain Extension	2,400,000	0	0	0	0	0	0
Utility Acquisitions	400,000	100,000	100,000	100,000	100,000	100,000	500,000
Wastewater Treatment Plant Improvements	14,549,521	100,000	250,000	2,000,000	10,000,000	10,000,000	22,350,000
Water Mains and Fire Hydrants	23,815,605	4,920,000	5,868,500	5,582,500	2,550,000	450,000	19,371,000
Water Treatment Plant Improvements	8,955,583	2,900,000	4,220,000	3,600,000	150,000	150,000	11,020,000
Total Operating Revenue	89,742,882	9,748,339	12,323,500	12,567,500	15,420,000	12,735,000	62,794,339



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

Fund / Funding Source / Project	Appropriated to Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Five Year Total
Restricted Other Income							
US 27 NW 70th Septic to Sewer	503,447	0	0	0	0	0	0
Total Restricted Other Income	503,447	0	0	0	0	0	0
TOTAL MARION COUNTY UTILITY FUND	128,258,404	9,748,339	12,323,500	12,567,500	15,420,000	12,735,000	62,794,339
MARION OAKS MSTU GENERAL SERVICES							
Operating Revenue							
Kronos Time Keeping System	1,683	0	0	0	0	0	0
Total Operating Revenue	1,683	0	0	0	0	0	0
TOTAL MARION OAKS MSTU GENERAL SERVICES	1,683	0	0	0	0	0	0
MARION OAKS MSTU RECREATION							
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
PARKS AND RECREATION FEES FUND							
Operating Revenue							
Baseline Road Trailhead Improvements	0	75,000	2,750,000	0	0	0	2,825,000
Bellevue Sportsplex Phase I	0	0	0	1,000,000	3,560,000	0	4,560,000
Blue Run Restroom	150,000	0	0	0	0	0	0
Brick City ADA Improvements	0	0	108,000	0	0	0	108,000
Central Shop Extension and Restroom	0	0	280,000	0	0	0	280,000
Enterprise Resource Planning Capital	180,013	0	0	0	0	0	0
Gores Landing Improvements	0	17,275	800,000	700,000	0	0	1,517,275
Heagy Burry Boat Ramp	636,477	0	0	0	0	0	0
Horseshoe Lake ADA Site Improvements	0	0	0	0	125,000	0	125,000
John Van Fleet Parking Lot Site Improvements	0	0	175,000	0	0	0	175,000



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Fund / Funding Source / Project	Appropriated to Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Five Year Total
Kronos Time Keeping System	1,416	0	0	0	0	0	0
North Shop Extension	0	0	0	155,000	0	0	155,000
Ocala Park Estates Improvements	155,000	0	0	0	0	0	0
Ray Wayside Site Improvements	150,000	0	460,000	0	0	0	460,000
Rotary Sportsplex Improvements	180,000	0	0	0	0	0	0
Salt Springs Civic Park Restroom	0	17,275	20,000	150,000	0	0	187,275
Shocker Park Improvements	125,000	0	0	0	0	0	0
Shocker Park Restrooms Upper Field	200,000	0	0	0	0	0	0
Westbrook Park Improvements	0	100,000	0	330,000	0	0	430,000
Wrigley Batting Cages	163,925	0	0	0	0	0	0
Total Operating Revenue	1,941,831	209,550	4,593,000	2,335,000	3,685,000	0	10,822,550
TOTAL PARKS AND RECREATION FEES FUND	1,941,831	209,550	4,593,000	2,335,000	3,685,000	0	10,822,550
<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	1,932	0	0	0	0	0	0
Total Operating Revenue	1,932	0	0	0	0	0	0
TOTAL RLE MUNICIPAL SERVICE DISTRICT	1,932	0	0	0	0	0	0
<u>SILVER SPRINGS SHORES SPECIAL TAX DISTRICT</u>							
Operating Revenue							
Kronos Time Keeping System	1,333	0	0	0	0	0	0



**Marion County Board of County Commissioners
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Fund / Funding Source / Project	Appropriated to Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Five Year Total
Total Operating Revenue	1,333	0	0	0	0	0	0
TOTAL SILVER SPRINGS SHORES SPECIAL TAX DISTRICT	1,333	0	0	0	0	0	0
<u>SOLID WASTE DISPOSAL FUND</u>							
Grant Federal							
Hazard Mitigation Generators	180,000	0	0	0	0	0	0
Total Grant Federal	180,000	0	0	0	0	0	0
Operating Revenue							
Baseline Class I Landfill Closure	19,694,444	0	0	0	0	0	0
Baseline Landfill	2,562,970	0	0	0	0	0	0
Baseline Landfill A B C Wet Wells	1,425,000	0	0	0	0	0	0
Baseline Landfill Improvements I	2,610,285	0	0	0	0	0	0
Baseline Landfill New Recycling Center	2,060,672	0	0	0	0	0	0
Baseline Scale Complex Improvements	120,000	0	0	0	0	0	0
Baseline Transfer Station Improvements	684,121	0	0	0	0	0	0
Citizen Drop Off Facility Baseline	2,863,726	0	0	0	0	0	0
Davis Landfill	2,527,251	0	0	0	0	0	0
Davis Potable Water System	3,554,098	0	0	0	0	0	0
Enterprise Resource Planning Capital	152,813	6,530	0	0	0	0	6,530
Hazard Mitigation Generators	60,000	0	0	0	0	0	0
Inbound Scale With Automation Design	200,000	0	0	0	0	0	0
Kronos Time Keeping System	9,370	0	0	0	0	0	0
Martel Landfill	1,373,011	0	0	0	0	0	0
Newton Contamination Remediation	585,000	0	0	0	0	0	0
Recycling Centers Improvements	2,010,000	500,000	0	0	0	0	500,000



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Fund / Funding Source / Project	Appropriated to Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Five Year Total
Solid Waste Animal Services Master Plan	157,909	0	0	0	0	0	0
Total Operating Revenue	42,650,670	506,530	0	0	0	0	506,530
TOTAL SOLID WASTE DISPOSAL FUND	42,830,670	506,530	0	0	0	0	506,530
<u>STORMWATER PROGRAM</u>							
Grant Federal							
Country Gardens Flood Relief HMGP	519,526	189,855	0	0	0	0	189,855
NW 115th Ct Flood Relief HMGP	942,094	772,407	0	0	0	0	772,407
SW 52nd St Flood Relief HMGP	561,627	214,848	0	0	0	0	214,848
Total Grant Federal	2,023,247	1,177,110	0	0	0	0	1,177,110
Grant State							
Country Gardens SWRF CF 59	0	86,355	0	0	0	0	86,355
RS 5th Replat Innov SWRF CP 74	0	486,852	0	0	0	0	486,852
SE 64th Ave Rd Drainage Improvement	0	242,882	0	0	0	0	242,882
SSS 23 Innov SWRF CP 75	0	550,000	0	0	0	0	550,000
SSS Unit 68 Innov SWRF CP 79	0	107,366	0	0	0	0	107,366
SSS Units 29 and 30 Innov SWRF CP 80	0	550,000	0	0	0	0	550,000
Total Grant State	0	2,023,455	0	0	0	0	2,023,455
Operating Revenue							
Country Gardens Flood Relief HMGP	173,174	63,286	0	0	0	0	63,286
Country Gardens SWRF CF 59	227,250	86,355	0	0	0	0	86,355
Dogwood Rd	50,615	0	0	0	0	0	0
DRA 1158 Sinkhole Repair	158,455	0	0	0	0	0	0
Enterprise Resource Planning Capital	37,276	0	0	0	0	0	0
Kronos Time Keeping System	1,675	0	0	0	0	0	0
NW 115th Ct Flood Relief HMGP	314,031	257,469	0	0	0	0	257,469
RS 5th Replat Innov SWRF CP 74	0	486,852	0	0	0	0	486,852
SE 64th Ave Rd Drainage Improvement	92,200	242,881	0	0	0	0	242,881
Spring Rd	24,384	0	0	0	0	0	0



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Summary: Fund / Funding Source / Project**

Fund / Funding Source / Project	Appropriated to Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Five Year Total
SSS 23 Innov SWRF CP 75	54,304	550,000	0	0	0	0	550,000
SSS Unit 68 Innov SWRF CP 79	989,850	107,366	0	0	0	0	107,366
SSS Unit 7 Innov SWRF CP 78	868,546	0	0	0	0	0	0
SSS Units 29 and 30 Innov SWRF CP 80	60,000	550,000	0	0	0	0	550,000
Stanton Weirsdale Drainage Project	153,377	0	0	0	0	0	0
SW 27th Ave Flood Relief HMGP	519,140	2,031,810	0	0	0	0	2,031,810
SW 52nd St Flood Relief HMGP	187,209	71,617	0	0	0	0	71,617
Timucuan Rd and Lake Weir Culvert Improvements	350,000	0	0	0	0	0	0
Total Operating Revenue	4,261,486	4,447,636	0	0	0	0	4,447,636
TOTAL STORMWATER PROGRAM	6,284,733	7,648,201	0	0	0	0	7,648,201
<u>SURTAX CAPITAL PROJECTS</u>							
Operating Revenue							
Design and Construct 20 T Hangars	60,000	0	0	0	0	0	0
Public Defender Building Expansion	228,307	0	0	0	0	0	0
Total Operating Revenue	288,307	0	0	0	0	0	0
TOTAL SURTAX CAPITAL PROJECTS	288,307	0	0	0	0	0	0
<u>TOURIST DEVELOPMENT TAX</u>							
Operating Revenue							
Enterprise Resource Planning Capital	24,678	0	0	0	0	0	0
Gateway Signage 42nd St Flyover	984,255	1,012,006	0	0	0	0	1,012,006
Gateway Signage NW 49th Street	0	0	0	1,500,000	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



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Summary: Fund / Funding Source / Project

Fund / Funding Source / Project	Appropriated to Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Five Year Total
Visitor Center Signage	150,000	0	0	0	0	0	0
Total Operating Revenue	<u>1,560,954</u>	<u>1,012,006</u>	<u>0</u>	<u>1,500,000</u>	<u>0</u>	<u>0</u>	<u>2,512,006</u>
TOTAL TOURIST DEVELOPMENT TAX	<u>1,560,954</u>	<u>1,012,006</u>	<u>0</u>	<u>1,500,000</u>	<u>0</u>	<u>0</u>	<u>2,512,006</u>
GRAND TOTAL	<u><u>350,619,001</u></u>	<u><u>77,908,908</u></u>	<u><u>69,489,915</u></u>	<u><u>62,070,733</u></u>	<u><u>60,854,486</u></u>	<u><u>18,022,600</u></u>	<u><u>288,346,642</u></u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Summary: Expenditure Category / Fund / Cost Center**

Expenditure Category / Fund / Cost Center	Appropriated to Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Five Year Total
<u>AIRPORT</u>							
Marion County Airport Fund							
Marion County Airport	3,112,213	0	750,000	0	3,087,624	0	3,837,624
Total Marion County Airport Fund	3,112,213	0	750,000	0	3,087,624	0	3,837,624
Surtax Capital Projects							
Surtax Capital Projects	60,000	0	0	0	0	0	0
Total Surtax Capital Projects	60,000	0	0	0	0	0	0
TOTAL AIRPORT	3,172,213	0	750,000	0	3,087,624	0	3,837,624
<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	12,252,289	1,504,751	62,108	0	0	0	1,566,859
Total Infrastructure Surtax Capital Projects	12,252,289	1,504,751	62,108	0	0	0	1,566,859
TOTAL EMERGENCY COMMUNICATIONS	13,745,869	1,504,751	62,108	0	0	0	1,566,859
<u>FIRE RESCUE AND EMS SERVICES</u>							
Infrastructure Surtax Capital Projects							
Infrastructure Tax Fire	15,937,894	5,473,285	7,246,307	5,686,794	2,456,160	0	20,862,546
Infrastructure Tax Medical Services	13,043,367	1,987,164	3,920,787	1,742,716	1,777,570	0	9,428,237
Total Infrastructure Surtax Capital Projects	28,981,261	7,460,449	11,167,094	7,429,510	4,233,730	0	30,290,783
TOTAL FIRE RESCUE AND EMS SERVICES	28,981,261	7,460,449	11,167,094	7,429,510	4,233,730	0	30,290,783
<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



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Summary: Expenditure Category / Fund / Cost Center**

Expenditure Category / Fund / Cost Center	Appropriated to Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Five Year Total
Building Safety Fund							
Building Safety	348,821	121,358	0	0	0	0	121,358
Total Building Safety Fund	348,821	121,358	0	0	0	0	121,358
County Transportation Maintenance Fund							
Transportation	748,167	60,544	0	0	0	0	60,544
Total County Transportation Maintenance Fund	748,167	60,544	0	0	0	0	60,544
Fire Rescue and EMS Fund							
Fire Rescue Services	441,715	13,824	0	0	0	0	13,824
Total Fire Rescue and EMS Fund	441,715	13,824	0	0	0	0	13,824
General Fund							
Community Development Block Grant	230,354	0	0	0	0	0	0
Courthouse Capital	4,157,493	3,470,000	824,000	0	0	1,113,750	5,407,750
Emergency Solutions Program	34	0	0	0	0	0	0
Fleet Capital	0	0	350,000	5,000,000	0	0	5,350,000
General Government Capital	3,839,507	1,877,346	300,000	220,000	100,000	2,200,000	4,697,346
Health Services Capital	0	160,000	0	0	0	0	160,000
Home Investment Partnership	116	0	0	0	0	0	0
Jail Capital	0	0	595,000	0	600,000	500,000	1,695,000
Library Capital	0	434,400	6,636,000	0	0	0	7,070,400
Neighborhood Stabilization Prog 1	246	0	0	0	0	0	0
Southeastern Livestock Pavilion Capital	5,199,518	134,067	218,631	188,623	218,550	175,000	934,871
Total General Fund	13,427,268	6,075,813	8,923,631	5,408,623	918,550	3,988,750	25,315,367
Infrastructure Surtax Capital Projects							
Infrastructure Tax Animal Services	0	182,857	2,559,147	0	0	0	2,742,004
Total Infrastructure Surtax Capital Projects	0	182,857	2,559,147	0	0	0	2,742,004
Insurance Fund							
Risk and Benefit Services	99,846	44,045	0	0	0	0	44,045
Total Insurance Fund	99,846	44,045	0	0	0	0	44,045
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 Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Summary: Expenditure Category / Fund / Cost Center

Expenditure Category / Fund / Cost Center	Appropriated to Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Five Year Total
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	1,032,086	18,339	0	0	0	0	18,339
Total Marion County Utility Fund	1,032,086	18,339	0	0	0	0	18,339
Marion Oaks MSTU General Services							
Marion Oaks MSTU for General Services	1,683	0	0	0	0	0	0
Total Marion Oaks MSTU General Services	1,683	0	0	0	0	0	0
Marion Oaks MSTU Recreation							
Marion Oaks Recreation	1,992	0	0	0	0	0	0
Total Marion Oaks MSTU Recreation	1,992	0	0	0	0	0	0
Parks and Recreation Fees Fund							
Parks and Recreation Fees	181,429	0	0	0	0	0	0
Total Parks and Recreation Fees Fund	181,429	0	0	0	0	0	0
RLE Municipal Service District							
Rainbow Lakes Estates General Government	1,932	0	0	0	0	0	0
Total RLE Municipal Service District	1,932	0	0	0	0	0	0
Silver Springs Shores Special Tax District							
Silver Springs Shores	1,333	0	0	0	0	0	0
Total Silver Springs Shores Special Tax District	1,333	0	0	0	0	0	0
Solid Waste Disposal Fund							
Solid Waste Disposal	162,183	6,530	0	0	0	0	6,530
Total Solid Waste Disposal Fund	162,183	6,530	0	0	0	0	6,530
Stormwater Program							
Stormwater Program	38,951	0	0	0	0	0	0
Total Stormwater Program	38,951	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



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Summary: Expenditure Category / Fund / Cost Center

Expenditure Category / Fund / Cost Center	Appropriated to Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Five Year Total
Tourist Development Tax							
Visitors and Convention Bureau	1,560,954	1,012,006	0	1,500,000	0	0	2,512,006
Total Tourist Development Tax	1,560,954	1,012,006	0	1,500,000	0	0	2,512,006
TOTAL GENERAL CAPITAL IMPROVEMENTS	18,300,203	7,535,316	11,482,778	6,908,623	918,550	3,988,750	30,834,017
<u>PARKS AND RECREATION</u>							
General Fund							
Community Development Block Grant	105,000	0	0	0	0	0	0
Other Recreation Programs	1,068,609	0	0	0	0	0	0
Parks and Recreation Capital	0	1,350,000	0	0	0	0	1,350,000
Total General Fund	1,173,609	1,350,000	0	0	0	0	1,350,000
Parks and Recreation Fees Fund							
Parks and Recreation Fees	1,760,402	209,550	4,593,000	2,335,000	3,685,000	0	10,822,550
Total Parks and Recreation Fees Fund	1,760,402	209,550	4,593,000	2,335,000	3,685,000	0	10,822,550
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	3,206,936	1,559,550	4,593,000	2,335,000	3,685,000	0	12,172,550
<u>SHERIFF</u>							
General Fund							
Jail Capital	595,000	0	0	0	0	948,850	948,850
Sheriff Capital	152,000	0	0	560,000	0	350,000	910,000
Total General Fund	747,000	0	0	560,000	0	1,298,850	1,858,850
Infrastructure Surtax Capital Projects							
Infrastructure Tax Emergency Management	0	1,331,000	47,062	127,500	0	0	1,505,562
Infrastructure Tax Sheriff Jail	3,914,664	1,962,511	1,771,503	3,026,532	100,000	0	6,860,546
Infrastructure Tax Sheriff Patrol	25,439,139	3,159,282	4,958,265	2,574,339	0	0	10,691,886
Infrastructure Tax Sheriff Regular	4,340,005	11,648,681	1,196,789	1,201,595	0	0	14,047,065
Total Infrastructure Surtax Capital Projects	33,693,808	18,101,474	7,973,619	6,929,966	100,000	0	33,105,059
TOTAL SHERIFF	34,440,808	18,101,474	7,973,619	7,489,966	100,000	1,298,850	34,963,909



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Summary: Expenditure Category / Fund / Cost Center**

Expenditure Category / Fund / Cost Center	Appropriated to Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Five Year Total
<u>SOLID WASTE DISPOSAL</u>							
Solid Waste Disposal Fund							
Solid Waste Disposal	38,357,815	0	0	0	0	0	0
Solid Waste Recycling	4,310,672	500,000	0	0	0	0	500,000
Total Solid Waste Disposal Fund	42,668,487	500,000	0	0	0	0	500,000
TOTAL SOLID WASTE DISPOSAL	42,668,487	500,000	0	0	0	0	500,000
<u>STORMWATER</u>							
Stormwater Program							
Stormwater Program	6,245,782	7,648,201	0	0	0	0	7,648,201
Total Stormwater Program	6,245,782	7,648,201	0	0	0	0	7,648,201
TOTAL STORMWATER	6,245,782	7,648,201	0	0	0	0	7,648,201
<u>TRANSPORTATION SERVICES</u>							
Infrastructure Surtax Capital Projects							
Infrastructure Tax Transportation	72,631,124	23,869,167	21,137,816	25,340,134	33,409,582	0	103,756,699
Total Infrastructure Surtax Capital Projects	72,631,124	23,869,167	21,137,816	25,340,134	33,409,582	0	103,756,699
TOTAL TRANSPORTATION SERVICES	72,631,124	23,869,167	21,137,816	25,340,134	33,409,582	0	103,756,699
<u>UTILITIES</u>							
Marion County Utility Fund							
Utilities Capital Construction	127,226,318	9,730,000	12,323,500	12,567,500	15,420,000	12,735,000	62,776,000
Total Marion County Utility Fund	127,226,318	9,730,000	12,323,500	12,567,500	15,420,000	12,735,000	62,776,000
TOTAL UTILITIES	127,226,318	9,730,000	12,323,500	12,567,500	15,420,000	12,735,000	62,776,000
GRAND TOTAL	350,619,001	77,908,908	69,489,915	62,070,733	60,854,486	18,022,600	288,346,642



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Summary: Expenditure Category / Project / Cost Center

Expenditure Category / Project / Cost Center	Appropriated to Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Five Year Total
<u>AIRPORT</u>							
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
Design and Construct 20 T Hangars							
Marion County Airport	2,829,353	0	0	0	0	0	0
Surtax Capital Projects	60,000	0	0	0	0	0	0
Total Design and Construct 20 T Hangars	2,889,353	0	0	0	0	0	0
Fuel Farm Replacement							
Marion County Airport	0	0	750,000	0	0	0	750,000
Total Fuel Farm Replacement	0	0	750,000	0	0	0	750,000
T-Hangar Construction							
Marion County Airport	0	0	0	0	3,087,624	0	3,087,624
Total T-Hangar Construction	0	0	0	0	3,087,624	0	3,087,624
TOTAL AIRPORT	3,172,213	0	750,000	0	3,087,624	0	3,837,624
<u>EMERGENCY COMMUNICATIONS</u>							
800 MHz System Infrastructure Upgrade							
Infrastructure Tax Emergency Communications	1,600,000	0	0	0	0	0	0
Total 800 MHz System Infrastructure Upgrade	1,600,000	0	0	0	0	0	0
911 System Replacement							
911 Management	1,381,580	0	0	0	0	0	0
Total 911 System Replacement	1,381,580	0	0	0	0	0	0
Backup EOC							
General Government Capital	112,000	0	0	0	0	0	0
Infrastructure Tax Emergency Communications	1,033,150	0	0	0	0	0	0
Total Backup EOC	1,145,150	0	0	0	0	0	0
Eaton UPS Community Center							
Infrastructure Tax Emergency Communications	0	28,422	0	0	0	0	28,422
Total Eaton UPS Community Center	0	28,422	0	0	0	0	28,422



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Summary: Expenditure Category / Project / Cost Center

Expenditure Category / Project / Cost Center	Appropriated to Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Five Year Total
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
North End Tower							
Infrastructure Tax Emergency Communications	0	1,476,329	0	0	0	0	1,476,329
Total North End Tower	0	1,476,329	0	0	0	0	1,476,329
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	0	0	62,108	0	0	0	62,108
Total PSC Vehicles Infrastructure Surtax	0	0	62,108	0	0	0	62,108
Radio Systems Tower Repair							
Infrastructure Tax Emergency Communications	615,276	0	0	0	0	0	0
Total Radio Systems Tower Repair	615,276	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	13,745,869	1,504,751	62,108	0	0	0	1,566,859



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Summary: Expenditure Category / Project / Cost Center

Expenditure Category / Project / Cost Center	Appropriated to Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Five Year Total
<u>FIRE RESCUE AND EMS SERVICES</u>							
EMS Info Tech Infrastructure Surtax							
Infrastructure Tax Medical Services	452,222	0	0	0	0	0	0
Total EMS Info Tech Infrastructure Surtax	452,222	0	0	0	0	0	0
EMS Safety Gear Infrastructure Surtax							
Infrastructure Tax Medical Services	828,419	0	0	0	0	0	0
Total EMS Safety Gear Infrastructure Surtax	828,419	0	0	0	0	0	0
EMS Supplies Distribution System							
Infrastructure Tax Medical Services	178,000	0	0	0	0	0	0
Total EMS Supplies Distribution System	178,000	0	0	0	0	0	0
EMS Vehicles Infrastructure Surtax							
Infrastructure Tax Medical Services	7,661,726	1,987,164	1,920,787	1,742,716	1,777,570	0	7,428,237
Total EMS Vehicles Infrastructure Surtax	7,661,726	1,987,164	1,920,787	1,742,716	1,777,570	0	7,428,237
Fire EMS Ocala Central							
Infrastructure Tax Medical Services	3,220,000	0	0	0	0	0	0
Total Fire EMS Ocala Central	3,220,000	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 Safety Gear Infrastructure Surtax							
Infrastructure Tax Fire	1,777,328	0	0	0	0	0	0
Total Fire Safety Gear Infrastructure Surtax	1,777,328	0	0	0	0	0	0
Fire Station 11 Rebuild							
Infrastructure Tax Fire	3,033,475	0	0	0	0	0	0
Total Fire Station 11 Rebuild	3,033,475	0	0	0	0	0	0
Fire Station 2 Rebuild							
Infrastructure Tax Fire	0	3,069,180	0	0	0	0	3,069,180
Total Fire Station 2 Rebuild	0	3,069,180	0	0	0	0	3,069,180
Fire Station 20 Parking Lot							
Infrastructure Tax Fire	500,000	0	0	0	0	0	0
Total Fire Station 20 Parking Lot	500,000	0	0	0	0	0	0



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Summary: Expenditure Category / Project / Cost Center

Expenditure Category / Project / Cost Center	Appropriated to Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Five Year Total
Fire Station 24 Marion Oaks							
Infrastructure Tax Fire	0	0	1,487,713	0	0	0	1,487,713
Total Fire Station 24 Marion Oaks	0	0	1,487,713	0	0	0	1,487,713
Fire Station 9 Orange Lake							
Infrastructure Tax Fire	0	0	3,192,248	0	0	0	3,192,248
Total Fire Station 9 Orange Lake	0	0	3,192,248	0	0	0	3,192,248
Fire Station HVAC Replace							
Infrastructure Tax Fire	135,000	139,050	143,222	147,518	151,944	0	581,734
Total Fire Station HVAC Replace	135,000	139,050	143,222	147,518	151,944	0	581,734
Fire Station OTOW							
Infrastructure Tax Fire	0	0	350,000	0	0	0	350,000
Total Fire Station OTOW	0	0	350,000	0	0	0	350,000
Fire Stations Roof Standardization							
Infrastructure Tax Fire	81,600	83,232	84,897	86,595	88,326	0	343,050
Total Fire Stations Roof Standardization	81,600	83,232	84,897	86,595	88,326	0	343,050
Fire Vehicles Infrastructure Surtax							
Infrastructure Tax Fire	10,306,835	2,181,823	1,621,526	1,955,955	2,215,890	0	7,975,194
Total Fire Vehicles Infrastructure Surtax	10,306,835	2,181,823	1,621,526	1,955,955	2,215,890	0	7,975,194
Martel Ph3 Training Pad							
Infrastructure Tax Fire	0	0	366,701	0	0	0	366,701
Total Martel Ph3 Training Pad	0	0	366,701	0	0	0	366,701
Martel Ph4 Classroom							
Infrastructure Tax Fire	0	0	0	3,496,726	0	0	3,496,726
Total Martel Ph4 Classroom	0	0	0	3,496,726	0	0	3,496,726
West EMS Station							
Infrastructure Tax Medical Services	703,000	0	2,000,000	0	0	0	2,000,000
Total West EMS Station	703,000	0	2,000,000	0	0	0	2,000,000
TOTAL FIRE RESCUE AND EMS SERVICES	28,981,261	7,460,449	11,167,094	7,429,510	4,233,730	0	30,290,783
GENERAL CAPITAL IMPROVEMENTS							
Animal Services Center Rehabilitation							
Infrastructure Tax Animal Services	0	182,857	2,559,147	0	0	0	2,742,004
Total Animal Services Center Rehabilitation	0	182,857	2,559,147	0	0	0	2,742,004



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Summary: Expenditure Category / Project / Cost Center

Expenditure Category / Project / Cost Center	Appropriated to Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Five Year Total
Clerk's IT Closet							
Courthouse Capital	230,000	0	0	0	0	0	0
Total Clerk's IT Closet	230,000	0	0	0	0	0	0
Commissions Auditorium Remodel							
General Government Capital	0	412,000	0	0	0	0	412,000
Total Commissions Auditorium Remodel	0	412,000	0	0	0	0	412,000
Community Services Silver Spring Shores Infrastruc							
Community Development Block Grant	229,999	0	0	0	0	0	0
Total Community Services Silver Spring Shores Infrastruc	229,999	0	0	0	0	0	0
Consolidated Fleet Facility							
Fleet Capital	0	0	350,000	5,000,000	0	0	5,350,000
Total Consolidated Fleet Facility	0	0	350,000	5,000,000	0	0	5,350,000
Cybersecurity Upgrades							
General Government Capital	0	698,619	0	0	0	0	698,619
Total Cybersecurity Upgrades	0	698,619	0	0	0	0	698,619
Energy Mgmt Control							
General Government Capital	100,000	0	0	0	0	0	0
Total Energy Mgmt Control	100,000	0	0	0	0	0	0
Enterprise Resource Planning Capital							
Building Safety	229,399	121,358	0	0	0	0	121,358
Community Development Block Grant	355	0	0	0	0	0	0
Emergency Solutions Program	34	0	0	0	0	0	0
Fire Rescue Services	289,623	13,824	0	0	0	0	13,824
General Government Capital	3,296,369	116,727	0	0	0	0	116,727
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	180,013	0	0	0	0	0	0
Risk and Benefit Services	99,846	44,045	0	0	0	0	44,045
Solid Waste Disposal	152,813	6,530	0	0	0	0	6,530
State Housing Initiative Partnership Act	14,300	0	0	0	0	0	0
Stormwater Program	37,276	0	0	0	0	0	0
Transportation	701,158	60,544	0	0	0	0	60,544
Utilities Capital Construction	986,727	18,339	0	0	0	0	18,339



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

Expenditure Category / Project / Cost Center	Appropriated to Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Five Year Total
Visitors and Convention Bureau	24,678	0	0	0	0	0	0
Total Enterprise Resource Planning Capital	6,012,953	381,367	0	0	0	0	381,367
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	0	434,400	6,636,000	0	0	0	7,070,400
Total Freedom Public Library Expansion	0	434,400	6,636,000	0	0	0	7,070,400
Gateway Signage 42nd St Flyover							
Visitors and Convention Bureau	984,255	1,012,006	0	0	0	0	1,012,006
Total Gateway Signage 42nd St Flyover	984,255	1,012,006	0	0	0	0	1,012,006
Gateway Signage NW 49th Street							
Visitors and Convention Bureau	0	0	0	1,500,000	0	0	1,500,000
Total Gateway Signage NW 49th Street	0	0	0	1,500,000	0	0	1,500,000
Granicus Solution							
General Government Capital	146,660	0	0	0	0	0	0
Marion County Airport Transportation	3,200	0	0	0	0	0	0
Utilities Capital Construction	3,200	0	0	0	0	0	0
Total Granicus Solution	156,260	0	0	0	0	0	0
Growth Services Training Room Remodel							
Building Safety	110,644	0	0	0	0	0	0
General Government Capital	36,882	0	0	0	0	0	0
Total Growth Services Training Room Remodel	147,526	0	0	0	0	0	0
Health Dept Replace Heating Boilers							
Health Services Capital	0	160,000	0	0	0	0	160,000
Total Health Dept Replace Heating Boilers	0	160,000	0	0	0	0	160,000
Jail Cabinet Replacement							
Jail Capital	0	0	0	0	0	500,000	500,000
Total Jail Cabinet Replacement	0	0	0	0	0	500,000	500,000



**Marion County Board of County Commissioners
 Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
 Summary: Expenditure Category / Project / Cost Center**

Expenditure Category / Project / Cost Center	Appropriated to Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Five Year Total
Jail Clean AC Ductwork in Pods							
Jail Capital	0	0	0	0	400,000	0	400,000
Total Jail Clean AC Ductwork in Pods	0	0	0	0	400,000	0	400,000
Jail Plumbing E and F Pods							
Jail Capital	0	0	170,000	0	0	0	170,000
Total Jail Plumbing E and F Pods	0	0	170,000	0	0	0	170,000
Jail Replacement of 7 Rooftop ACs							
Jail Capital	0	0	150,000	0	0	0	150,000
Total Jail Replacement of 7 Rooftop ACs	0	0	150,000	0	0	0	150,000
JC Judges Parking Lot Security							
Courthouse Capital	0	260,000	0	0	0	0	260,000
Total JC Judges Parking Lot Security	0	260,000	0	0	0	0	260,000
JC Parking Garage Floors 1 thru 4							
Courthouse Capital	0	0	0	0	0	907,500	907,500
Total JC Parking Garage Floors 1 thru 4	0	0	0	0	0	907,500	907,500
JC Parking Garage Top Floor							
Courthouse Capital	360,000	0	0	0	0	0	0
Total JC Parking Garage Top Floor	360,000	0	0	0	0	0	0
JC Upgrade Elevators							
Courthouse Capital	1,425,000	0	0	0	0	0	0
Total JC Upgrade Elevators	1,425,000	0	0	0	0	0	0
JC1 Replacement Of Air Handler Unit							
Courthouse Capital	0	0	824,000	0	0	0	824,000
Total JC1 Replacement Of Air Handler Unit	0	0	824,000	0	0	0	824,000
JC2 Replacement Of Air Handlers							
General Government Capital	0	550,000	0	0	0	0	550,000
Total JC2 Replacement Of Air Handlers	0	550,000	0	0	0	0	550,000
Kennel Door Install and Floor Seal							
General Government Capital	0	0	200,000	0	0	0	200,000
Total Kennel Door Install and Floor Seal	0	0	200,000	0	0	0	200,000
Kronos Time Keeping System							
911 Management	5,245	0	0	0	0	0	0
Building Safety	8,778	0	0	0	0	0	0
Fire Rescue Services	152,092	0	0	0	0	0	0



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Summary: Expenditure Category / Project / Cost Center**

Expenditure Category / Project / Cost Center	Appropriated to Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Five Year Total
General Government Capital	109,596	0	0	0	0	0	0
Marion County Airport	791	0	0	0	0	0	0
Marion Oaks MSTU for General Services	1,683	0	0	0	0	0	0
Marion Oaks Recreation	1,992	0	0	0	0	0	0
Parks and Recreation Fees	1,416	0	0	0	0	0	0
Rainbow Lakes Estates General Government	1,932	0	0	0	0	0	0
Silver Springs Shores	1,333	0	0	0	0	0	0
Solid Waste Disposal	9,370	0	0	0	0	0	0
Stormwater Program	1,675	0	0	0	0	0	0
Transportation	43,809	0	0	0	0	0	0
Utilities Capital Construction	42,159	0	0	0	0	0	0
Visitors and Convention Bureau	2,021	0	0	0	0	0	0
Total Kronos Time Keeping System	383,892	0	0	0	0	0	0
McPherson Government Campus							
General Government Capital	0	0	0	120,000	0	200,000	320,000
Total McPherson Government Campus	0	0	0	120,000	0	200,000	320,000
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	0	0	0	206,250	206,250
Total Public Defender Lobby Expansion	0	0	0	0	0	206,250	206,250
Repair Beams in Jail Recreation Yards							
Jail Capital	0	0	0	0	100,000	0	100,000
Total Repair Beams in Jail Recreation Yards	0	0	0	0	100,000	0	100,000
Replace Jail Solar Panels							
Jail Capital	0	0	0	0	100,000	0	100,000
Total Replace Jail Solar Panels	0	0	0	0	100,000	0	100,000



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Expenditure Category / Project / Cost Center	Appropriated to Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Five Year Total
Replace Jail Staefa With Computrol							
Jail Capital	0	0	275,000	0	0	0	275,000
Total Replace Jail Staefa With Computrol	0	0	275,000	0	0	0	275,000
Security Upgrades for Countywide Buildings							
General Government Capital	0	100,000	100,000	100,000	100,000	0	400,000
Total Security Upgrades for Countywide Buildings	0	100,000	100,000	100,000	100,000	0	400,000
SELP Announcers Tower and Event Office							
Southeastern Livestock Pavilion Capital	0	9,928	0	188,623	0	0	198,551
Total SELP Announcers Tower and Event Office	0	9,928	0	188,623	0	0	198,551
SELP Auditorium AV Upgrade							
Southeastern Livestock Pavilion Capital	527,750	0	0	0	0	0	0
Total SELP Auditorium AV Upgrade	527,750	0	0	0	0	0	0
SELP Back Arena Announcers Booth							
Southeastern Livestock Pavilion Capital	0	0	0	0	198,550	0	198,550
Total SELP Back Arena Announcers Booth	0	0	0	0	198,550	0	198,550
SELP Campground							
Southeastern Livestock Pavilion Capital	1,000,000	0	0	0	0	0	0
Total SELP Campground	1,000,000	0	0	0	0	0	0
SELP Concrete Barn Stalls							
Southeastern Livestock Pavilion Capital	0	0	0	0	20,000	175,000	195,000
Total SELP Concrete Barn Stalls	0	0	0	0	20,000	175,000	195,000
SELP Phase 3							
Southeastern Livestock Pavilion Capital	3,671,768	0	0	0	0	0	0
Total SELP Phase 3	3,671,768	0	0	0	0	0	0
SELP Sales Arena Remodel							
Southeastern Livestock Pavilion Capital	0	14,139	218,631	0	0	0	232,770
Total SELP Sales Arena Remodel	0	14,139	218,631	0	0	0	232,770



Marion County Board of County Commissioners
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Expenditure Category / Project / Cost Center	Appropriated to Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Five Year Total
SELP Wash Rack							
Southeastern Livestock Pavilion Capital	0	110,000	0	0	0	0	110,000
Total SELP Wash Rack	0	110,000	0	0	0	0	110,000
Server Room Expansion and Upgrade							
General Government Capital	0	0	0	0	0	2,000,000	2,000,000
Total Server Room Expansion and Upgrade	0	0	0	0	0	2,000,000	2,000,000
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 Expansion and Courtrooms							
Courthouse Capital	230,000	3,210,000	0	0	0	0	3,210,000
Total State Attorney Expansion and Courtrooms	230,000	3,210,000	0	0	0	0	3,210,000
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	18,300,203	7,535,316	11,482,778	6,908,623	918,550	3,988,750	30,834,017
<u>PARKS AND RECREATION</u>							
Baseline Road Trailhead Improvements							
Parks and Recreation Fees	0	75,000	2,750,000	0	0	0	2,825,000
Total Baseline Road Trailhead Improvements	0	75,000	2,750,000	0	0	0	2,825,000
Bellevue Sportsplex Phase I							
Parks and Recreation Fees	0	0	0	1,000,000	3,560,000	0	4,560,000
Total Bellevue Sportsplex Phase I	0	0	0	1,000,000	3,560,000	0	4,560,000
Blue Run Restroom							
Community Development Block Grant	105,000	0	0	0	0	0	0
Parks and Recreation Fees	150,000	0	0	0	0	0	0
Total Blue Run Restroom	255,000	0	0	0	0	0	0



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

Expenditure Category / Project / Cost Center	Appropriated to Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Five Year Total
Brick City ADA Improvements							
Parks and Recreation Fees	0	0	108,000	0	0	0	108,000
Total Brick City ADA Improvements	0	0	108,000	0	0	0	108,000
Central Shop Extension and Restroom							
Parks and Recreation Fees	0	0	280,000	0	0	0	280,000
Total Central Shop Extension and Restroom	0	0	280,000	0	0	0	280,000
Gores Landing Improvements							
Parks and Recreation Fees	0	17,275	800,000	700,000	0	0	1,517,275
Total Gores Landing Improvements	0	17,275	800,000	700,000	0	0	1,517,275
Heagy Burry Boat Ramp							
Other Recreation Programs	578,808	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	1,488,210	0	0	0	0	0	0
Horseshoe Lake ADA Site Improvements							
Parks and Recreation Fees	0	0	0	0	125,000	0	125,000
Total Horseshoe Lake ADA Site Improvements	0	0	0	0	125,000	0	125,000
John Van Fleet Parking Lot Site Improvements							
Parks and Recreation Fees	0	0	175,000	0	0	0	175,000
Total John Van Fleet Parking Lot Site Improvements	0	0	175,000	0	0	0	175,000
North Shop Extension							
Parks and Recreation Fees	0	0	0	155,000	0	0	155,000
Total North Shop Extension	0	0	0	155,000	0	0	155,000
Ocala Park Estates Improvements							
Parks and Recreation Fees	155,000	0	0	0	0	0	0
Total Ocala Park Estates Improvements	155,000	0	0	0	0	0	0



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Summary: Expenditure Category / Project / Cost Center

Expenditure Category / Project / Cost Center	Appropriated to Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Five Year Total
Rainbow River Tuber Exit							
Parks and Recreation Capital	0	1,350,000	0	0	0	0	1,350,000
Total Rainbow River Tuber Exit	0	1,350,000	0	0	0	0	1,350,000
Ray Wayside Site Improvements							
Other Recreation Programs	289,801	0	0	0	0	0	0
Parks and Recreation Fees	150,000	0	460,000	0	0	0	460,000
Total Ray Wayside Site Improvements	439,801	0	460,000	0	0	0	460,000
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	0	17,275	20,000	150,000	0	0	187,275
Total Salt Springs Civic Park Restroom	0	17,275	20,000	150,000	0	0	187,275
Shocker Park Improvements							
Other Recreation Programs	200,000	0	0	0	0	0	0
Parks and Recreation Fees	125,000	0	0	0	0	0	0
Total Shocker Park Improvements	325,000	0	0	0	0	0	0
Shocker Park Restrooms Upper Field							
Parks and Recreation Fees	200,000	0	0	0	0	0	0
Total Shocker Park Restrooms Upper Field	200,000	0	0	0	0	0	0
Westbrook Park Improvements							
Parks and Recreation Fees	0	100,000	0	330,000	0	0	430,000
Total Westbrook Park Improvements	0	100,000	0	330,000	0	0	430,000
Wrigley Batting Cages							
Parks and Recreation Fees	163,925	0	0	0	0	0	0
Total Wrigley Batting Cages	163,925	0	0	0	0	0	0
TOTAL PARKS AND RECREATION	3,206,936	1,559,550	4,593,000	2,335,000	3,685,000	0	12,172,550



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Expenditure Category / Project / Cost Center	Appropriated to Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Five Year Total
<u>SHERIFF</u>							
EM Replacement Vehicles Infrastructure Surtax							
Infrastructure Tax Emergency Management	0	0	47,062	127,500	0	0	174,562
Total EM Replacement Vehicles Infrastructure Surtax	0	0	47,062	127,500	0	0	174,562
MCSO Admin Remodel							
Sheriff Capital	0	0	0	560,000	0	0	560,000
Total MCSO Admin Remodel	0	0	0	560,000	0	0	560,000
MCSO Demo Pav Old Evidence Building							
Infrastructure Tax Sheriff Patrol	238,000	0	0	0	0	0	0
Total MCSO Demo Pav Old Evidence Building	238,000	0	0	0	0	0	0
MCSO Domestic Waterline							
Infrastructure Tax Sheriff Jail	0	0	800,000	0	0	0	800,000
Total MCSO Domestic Waterline	0	0	800,000	0	0	0	800,000
MCSO E thru F Pods Stucco							
Infrastructure Tax Sheriff Jail	0	0	0	215,000	0	0	215,000
Total MCSO E thru F Pods Stucco	0	0	0	215,000	0	0	215,000
MCSO EM Mobile Command Unit							
Infrastructure Tax Emergency Management	0	1,331,000	0	0	0	0	1,331,000
Total MCSO EM Mobile Command Unit	0	1,331,000	0	0	0	0	1,331,000
MCSO Emergency Management Warehouse							
Sheriff Capital	0	0	0	0	0	350,000	350,000
Total MCSO Emergency Management Warehouse	0	0	0	0	0	350,000	350,000
MCSO Evidence Forensics Building							
Infrastructure Tax Sheriff Patrol	7,517,837	0	0	0	0	0	0
Total MCSO Evidence Forensics Building	7,517,837	0	0	0	0	0	0



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Expenditure Category / Project / Cost Center	Appropriated to Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Five Year Total
MCSO Jail A thru D Pod Emergency Power							
Infrastructure Tax Sheriff Jail	0	100,000	0	0	0	0	100,000
Total MCSO Jail A thru D Pod Emergency Power	0	100,000	0	0	0	0	100,000
MCSO Jail AC Upgrades							
Infrastructure Tax Sheriff Jail	650,000	0	0	0	0	0	0
Total MCSO Jail AC Upgrades	650,000	0	0	0	0	0	0
MCSO Jail Boiler							
Infrastructure Tax Sheriff Jail	0	400,000	0	0	0	0	400,000
Total MCSO Jail Boiler	0	400,000	0	0	0	0	400,000
MCSO Jail Cell Door Control A thru D Pods							
Infrastructure Tax Sheriff Jail	1,000,000	0	0	0	0	0	0
Total MCSO Jail Cell Door Control A thru D Pods	1,000,000	0	0	0	0	0	0
MCSO Jail Cell Window Replacement Pods A thru D							
Infrastructure Tax Sheriff Jail	0	0	0	1,500,000	0	0	1,500,000
Total MCSO Jail Cell Window Replacement Pods A thru D	0	0	0	1,500,000	0	0	1,500,000
MCSO Jail Construct Security Fence							
Jail Capital	550,000	0	0	0	0	0	0
Total MCSO Jail Construct Security Fence	550,000	0	0	0	0	0	0
MCSO Jail Dayroom Windows A thru D Pods							
Infrastructure Tax Sheriff Jail	200,000	200,000	0	0	0	0	200,000
Total MCSO Jail Dayroom Windows A thru D Pods	200,000	200,000	0	0	0	0	200,000
MCSO Jail E thru F Pod Window and Sink Replacement							
Infrastructure Tax Sheriff Jail	0	0	150,000	0	0	0	150,000
Total MCSO Jail E thru F Pod Window and Sink Replacement	0	0	150,000	0	0	0	150,000



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Expenditure Category / Project / Cost Center	Appropriated to Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Five Year Total
MCSO Jail Exterior Paint of Kitchen Booking and Medical							
Infrastructure Tax Sheriff Jail	0	0	100,000	0	0	0	100,000
Total MCSO Jail Exterior Paint of Kitchen Booking and Medical	0	0	100,000	0	0	0	100,000
MCSO Jail Kitchen Dish Room							
Infrastructure Tax Sheriff Jail	0	500,000	0	0	0	0	500,000
Total MCSO Jail Kitchen Dish Room	0	500,000	0	0	0	0	500,000
MCSO Jail Kitchen Hallway Doors							
Infrastructure Tax Sheriff Jail	0	0	0	185,000	0	0	185,000
Total MCSO Jail Kitchen Hallway Doors	0	0	0	185,000	0	0	185,000
MCSO Jail Medical Pod Stainless Steel Sinks and Toilets							
Infrastructure Tax Sheriff Jail	0	0	0	90,000	0	0	90,000
Total MCSO Jail Medical Pod Stainless Steel Sinks and Toilets	0	0	0	90,000	0	0	90,000
MCSO Jail Paint And Seal Exterior A thru D Pods							
Infrastructure Tax Sheriff Jail	0	0	200,000	0	0	0	200,000
Total MCSO Jail Paint And Seal Exterior A thru D Pods	0	0	200,000	0	0	0	200,000
MCSO Jail Perimeter Lighting Upgrade							
Jail Capital	0	0	0	0	0	948,850	948,850
Total MCSO Jail Perimeter Lighting Upgrade	0	0	0	0	0	948,850	948,850
MCSO Jail Pipe Lining A thru C Pods							
Infrastructure Tax Sheriff Jail	280,000	0	0	0	0	0	0
Jail Capital	45,000	0	0	0	0	0	0
Total MCSO Jail Pipe Lining A thru C Pods	325,000	0	0	0	0	0	0
MCSO Jail Plumbing A thru C Pods							
Infrastructure Tax Sheriff Jail	375,000	0	0	0	0	0	0
Total MCSO Jail Plumbing A thru C Pods	375,000	0	0	0	0	0	0
MCSO Jail Renovation Assessment							
Infrastructure Tax Sheriff Jail	100,000	0	0	0	0	0	0



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Total MCSO Jail Renovation Assessment	100,000	0	0	0	0	0	0
MCSO Jail Replace Booking and Medical Cabinets							
Infrastructure Tax Sheriff Jail	0	65,000	0	0	0	0	65,000
Total MCSO Jail Replace Booking and Medical Cabinets	0	65,000	0	0	0	0	65,000
MCSO Jail Sewer Pipe Lining E thru F Pods							
Infrastructure Tax Sheriff Jail	0	0	0	0	100,000	0	100,000
Total MCSO Jail Sewer Pipe Lining E thru F Pods	0	0	0	0	100,000	0	100,000
MCSO LED Dimmable Lights A thru F Pods							
Infrastructure Tax Sheriff Jail	0	180,000	0	0	0	0	180,000
Total MCSO LED Dimmable Lights A thru F Pods	0	180,000	0	0	0	0	180,000
MCSO Martel Ph 1 Gun Range							
Infrastructure Tax Sheriff Regular	2,764,137	0	0	0	0	0	0
Total MCSO Martel Ph 1 Gun Range	2,764,137	0	0	0	0	0	0
MCSO Martel Ph2 Driving Pad							
Infrastructure Tax Sheriff Regular	0	2,170,004	0	0	0	0	2,170,004
Total MCSO Martel Ph2 Driving Pad	0	2,170,004	0	0	0	0	2,170,004
MCSO Remodel Evidence Section							
Infrastructure Tax Sheriff Patrol	441,000	0	0	0	0	0	0
Total MCSO Remodel Evidence Section	441,000	0	0	0	0	0	0
MCSO Special Operations Hangar							
Infrastructure Tax Sheriff Regular	80,000	7,887,917	0	0	0	0	7,887,917
Total MCSO Special Operations Hangar	80,000	7,887,917	0	0	0	0	7,887,917
MCSO Training Building Enhancements							
Sheriff Capital	152,000	0	0	0	0	0	0
Total MCSO Training Building Enhancements	152,000	0	0	0	0	0	0



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Summary: Expenditure Category / Project / Cost Center

Expenditure Category / Project / Cost Center	Appropriated to Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Five Year Total
MCSO Washer							
Infrastructure Tax Sheriff Jail	0	0	80,000	0	0	0	80,000
Total MCSO Washer	0	0	80,000	0	0	0	80,000
Sheriff Jail Equipment Infrastructure Surtax							
Infrastructure Tax Sheriff Jail	255,688	295,324	167,503	292,089	0	0	754,916
Total Sheriff Jail Equipment Infrastructure Surtax	255,688	295,324	167,503	292,089	0	0	754,916
Sheriff Jail Info Tech Infrastructure Surtax							
Infrastructure Tax Sheriff Jail	1,053,976	0	0	0	0	0	0
Total Sheriff Jail Info Tech Infrastructure Surtax	1,053,976	0	0	0	0	0	0
Sheriff Jail Vehicles Infrastructure Surtax							
Infrastructure Tax Sheriff Jail	0	222,187	274,000	744,443	0	0	1,240,630
Total Sheriff Jail Vehicles Infrastructure Surtax	0	222,187	274,000	744,443	0	0	1,240,630
Sheriff Patrol Aviation Infrastructure Surtax							
Infrastructure Tax Sheriff Patrol	3,552,119	0	0	0	0	0	0
Total Sheriff Patrol Aviation Infrastructure Surtax	3,552,119	0	0	0	0	0	0
Sheriff Patrol Info Tech Infrastructure Surtax							
Infrastructure Tax Sheriff Patrol	2,811,821	0	0	0	0	0	0
Total Sheriff Patrol Info Tech Infrastructure Surtax	2,811,821	0	0	0	0	0	0
Sheriff Patrol Safety Gear Infrastructure Surtax							
Infrastructure Tax Sheriff Patrol	847,261	15,000	20,000	53,500	0	0	88,500
Total Sheriff Patrol Safety Gear Infrastructure Surtax	847,261	15,000	20,000	53,500	0	0	88,500
Sheriff Patrol Vehicles Infrastructure Surtax							
Infrastructure Tax Sheriff Patrol	10,031,101	3,144,282	4,938,265	2,520,839	0	0	10,603,386
Total Sheriff Patrol Vehicles Infrastructure Surtax	10,031,101	3,144,282	4,938,265	2,520,839	0	0	10,603,386



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Expenditure Category / Project / Cost Center	Appropriated to Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Five Year Total
Sheriff Regular Info Tech Infrastructure Surtax							
Infrastructure Tax Sheriff Regular	419,649	1,195,000	787,500	960,000	0	0	2,942,500
Total Sheriff Regular Info Tech Infrastructure Surtax	419,649	1,195,000	787,500	960,000	0	0	2,942,500
Sheriff Regular Safety Gear Infrastructure Surtax							
Infrastructure Tax Sheriff Regular	28,523	0	0	0	0	0	0
Total Sheriff Regular Safety Gear Infrastructure Surtax	28,523	0	0	0	0	0	0
Sheriff Regular Vehicles Infrastructure Surtax							
Infrastructure Tax Sheriff Regular	1,047,696	395,760	409,289	241,595	0	0	1,046,644
Total Sheriff Regular Vehicles Infrastructure Surtax	1,047,696	395,760	409,289	241,595	0	0	1,046,644
TOTAL SHERIFF	34,440,808	18,101,474	7,973,619	7,489,966	100,000	1,298,850	34,963,909
SOLID WASTE DISPOSAL							
Baseline Class I Landfill Closure							
Solid Waste Disposal	19,694,444	0	0	0	0	0	0
Total Baseline Class I Landfill Closure	19,694,444	0	0	0	0	0	0
Baseline Landfill							
Solid Waste Disposal	2,562,970	0	0	0	0	0	0
Total Baseline Landfill	2,562,970	0	0	0	0	0	0
Baseline Landfill A B C Wet Wells							
Solid Waste Disposal	1,425,000	0	0	0	0	0	0
Total Baseline Landfill A B C Wet Wells	1,425,000	0	0	0	0	0	0
Baseline Landfill Improvements I							
Solid Waste Disposal	2,610,285	0	0	0	0	0	0
Total Baseline Landfill Improvements I	2,610,285	0	0	0	0	0	0
Baseline Landfill New Recycling Center							
Solid Waste Recycling	2,060,672	0	0	0	0	0	0
Total Baseline Landfill New Recycling Center	2,060,672	0	0	0	0	0	0
Baseline Scale Complex Improvements							
Solid Waste Disposal	120,000	0	0	0	0	0	0
Total Baseline Scale Complex Improvements	120,000	0	0	0	0	0	0



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Baseline Transfer Station Improvements							
Solid Waste Disposal	684,121	0	0	0	0	0	0
Total Baseline Transfer Station Improvements	684,121	0	0	0	0	0	0
Citizen Drop Off Facility Baseline							
Solid Waste Disposal	2,863,726	0	0	0	0	0	0
Total Citizen Drop Off Facility Baseline	2,863,726	0	0	0	0	0	0
Davis Landfill							
Solid Waste Disposal	2,527,251	0	0	0	0	0	0
Total Davis Landfill	2,527,251	0	0	0	0	0	0
Davis Potable Water System							
Solid Waste Disposal	3,554,098	0	0	0	0	0	0
Total Davis Potable Water System	3,554,098	0	0	0	0	0	0
Hazard Mitigation Generators							
Solid Waste Recycling	240,000	0	0	0	0	0	0
Total Hazard Mitigation Generators	240,000	0	0	0	0	0	0
Inbound Scale With Automation Design							
Solid Waste Disposal	200,000	0	0	0	0	0	0
Total Inbound Scale With Automation Design	200,000	0	0	0	0	0	0
Martel Landfill							
Solid Waste Disposal	1,373,011	0	0	0	0	0	0
Total Martel Landfill	1,373,011	0	0	0	0	0	0
Newton Contamination Remediation							
Solid Waste Disposal	585,000	0	0	0	0	0	0
Total Newton Contamination Remediation	585,000	0	0	0	0	0	0
Recycling Centers Improvements							
Solid Waste Recycling	2,010,000	500,000	0	0	0	0	500,000
Total Recycling Centers Improvements	2,010,000	500,000	0	0	0	0	500,000
Solid Waste Animal Services Master Plan							
Solid Waste Disposal	157,909	0	0	0	0	0	0
Total Solid Waste Animal Services Master Plan	157,909	0	0	0	0	0	0
TOTAL SOLID WASTE DISPOSAL	42,668,487	500,000	0	0	0	0	500,000



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<u>STORMWATER</u>							
Country Gardens Flood Relief HMGP							
Stormwater Program	692,700	253,141	0	0	0	0	253,141
Total Country Gardens Flood Relief HMGP	692,700	253,141	0	0	0	0	253,141
Country Gardens SWRF CF 59							
Stormwater Program	227,250	172,710	0	0	0	0	172,710
Total Country Gardens SWRF CF 59	227,250	172,710	0	0	0	0	172,710
Dogwood Rd							
Stormwater Program	50,615	0	0	0	0	0	0
Total Dogwood Rd	50,615	0	0	0	0	0	0
DRA 1158 Sinkhole Repair							
Stormwater Program	158,455	0	0	0	0	0	0
Total DRA 1158 Sinkhole Repair	158,455	0	0	0	0	0	0
NW 115th Ct Flood Relief HMGP							
Stormwater Program	1,256,125	1,029,876	0	0	0	0	1,029,876
Total NW 115th Ct Flood Relief HMGP	1,256,125	1,029,876	0	0	0	0	1,029,876
RS 5th Replat Innov SWRF CP 74							
Stormwater Program	0	973,704	0	0	0	0	973,704
Total RS 5th Replat Innov SWRF CP 74	0	973,704	0	0	0	0	973,704
SE 64th Ave Rd Drainage Improvement							
Stormwater Program	92,200	485,763	0	0	0	0	485,763
Total SE 64th Ave Rd Drainage Improvement	92,200	485,763	0	0	0	0	485,763
Spring Rd							
Stormwater Program	24,384	0	0	0	0	0	0
Total Spring Rd	24,384	0	0	0	0	0	0
SSS 23 Innov SWRF CP 75							
Stormwater Program	54,304	1,100,000	0	0	0	0	1,100,000
Total SSS 23 Innov SWRF CP 75	54,304	1,100,000	0	0	0	0	1,100,000
SSS Unit 68 Innov SWRF CP 79							
Stormwater Program	989,850	214,732	0	0	0	0	214,732
Total SSS Unit 68 Innov SWRF CP 79	989,850	214,732	0	0	0	0	214,732
SSS Unit 7 Innov SWRF CP 78							
Stormwater Program	868,546	0	0	0	0	0	0
Total SSS Unit 7 Innov SWRF CP 78	868,546	0	0	0	0	0	0



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SSS Units 29 and 30 Innov SWRF CP 80							
Stormwater Program	60,000	1,100,000	0	0	0	0	1,100,000
Total SSS Units 29 and 30 Innov SWRF CP 80	60,000	1,100,000	0	0	0	0	1,100,000
Stanton Weirsdale Drainage Project							
Stormwater Program	153,377	0	0	0	0	0	0
Total Stanton Weirsdale Drainage Project	153,377	0	0	0	0	0	0
SW 27th Ave Flood Relief HMGP							
Stormwater Program	519,140	2,031,810	0	0	0	0	2,031,810
Total SW 27th Ave Flood Relief HMGP	519,140	2,031,810	0	0	0	0	2,031,810
SW 52nd St Flood Relief HMGP							
Stormwater Program	748,836	286,465	0	0	0	0	286,465
Total SW 52nd St Flood Relief HMGP	748,836	286,465	0	0	0	0	286,465
Timucuan Rd and Lake Weir Culvert Improvements							
Stormwater Program	350,000	0	0	0	0	0	0
Total Timucuan Rd and Lake Weir Culvert Improvements	350,000	0	0	0	0	0	0
TOTAL STORMWATER	6,245,782	7,648,201	0	0	0	0	7,648,201
<u>TRANSPORTATION SERVICES</u>							
E HWY 25 and S HWY 25 Infrastructure Surtax							
Infrastructure Tax Transportation	4,108,680	0	0	0	0	0	0
Total E HWY 25 and S HWY 25 Infrastructure Surtax	4,108,680	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	0	4,825,746	0	0	0	0	4,825,746
Total N HWY 314A Infrastructure Surtax	0	4,825,746	0	0	0	0	4,825,746



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NE 19th Ave Infrastructure Surtax							
Infrastructure Tax Transportation	0	172,000	0	0	0	0	172,000
Total NE 19th Ave Infrastructure Surtax	0	172,000	0	0	0	0	172,000
NE HWY 314 Infrastructure Surtax							
Infrastructure Tax Transportation	0	0	0	0	1,585,390	0	1,585,390
Total NE HWY 314 Infrastructure Surtax	0	0	0	0	1,585,390	0	1,585,390
NW 112th Place Rd Infrastructure Surtax							
Infrastructure Tax Transportation	0	741,307	0	0	0	0	741,307
Total NW 112th Place Rd Infrastructure Surtax	0	741,307	0	0	0	0	741,307
NW 145th Avenue Rd Infrastructure Surtax							
Infrastructure Tax Transportation	0	252,000	0	0	0	0	252,000
Total NW 145th Avenue Rd Infrastructure Surtax	0	252,000	0	0	0	0	252,000
NW 150th Ave Infrastructure Surtax							
Infrastructure Tax Transportation	0	304,000	0	0	0	0	304,000
Total NW 150th Ave Infrastructure Surtax	0	304,000	0	0	0	0	304,000
NW 49th and 35th St Ph 2B Infrastructure Surtax							
Infrastructure Tax Transportation	15,341,308	0	0	0	0	0	0
Total NW 49th and 35th St Ph 2B Infrastructure Surtax	15,341,308	0	0	0	0	0	0
NW 49th and 35th St Ph 2C Infrastructure Surtax							
Infrastructure Tax Transportation	12,555,462	0	0	0	0	0	0
Total NW 49th and 35th St Ph 2C Infrastructure Surtax	12,555,462	0	0	0	0	0	0
NW 49th and NW 35th St Ph 3B Infrastructure Surtax							
Infrastructure Tax Transportation	645,000	780,000	4,450,000	0	0	0	5,230,000
Total NW 49th and NW 35th St Ph 3B Infrastructure Surtax	645,000	780,000	4,450,000	0	0	0	5,230,000



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NW 60th Ave Infrastructure Surtax							
Infrastructure Tax	0	0	641,354	0	0	0	641,354
Transportation							
Total NW 60th Ave Infrastructure Surtax	0	0	641,354	0	0	0	641,354
NW 70th Ave at US 27 Infrastructure Surtax							
Infrastructure Tax	8,445,990	0	0	0	0	0	0
Transportation							
Total NW 70th Ave at US 27 Infrastructure Surtax	8,445,990	0	0	0	0	0	0
NW 80th and NW 70th Ave Infrastructure Surtax							
Infrastructure Tax	3,193,109	3,933,984	3,282,560	22,977,920	0	0	30,194,464
Transportation							
Total NW 80th and NW 70th Ave Infrastructure Surtax	3,193,109	3,933,984	3,282,560	22,977,920	0	0	30,194,464
NW 80th Ave at SR 40 Infrastructure Surtax							
Infrastructure Tax	5,350,000	0	0	0	0	0	0
Transportation							
Total NW 80th Ave at SR 40 Infrastructure Surtax	5,350,000	0	0	0	0	0	0
NW and NE 42nd St Infrastructure Surtax							
Infrastructure Tax	0	0	0	0	360,000	0	360,000
Transportation							
Total NW and NE 42nd St Infrastructure Surtax	0	0	0	0	360,000	0	360,000
NW HWY 320 Infrastructure Surtax							
Infrastructure Tax	0	0	1,410,240	0	0	0	1,410,240
Transportation							
Total NW HWY 320 Infrastructure Surtax	0	0	1,410,240	0	0	0	1,410,240
SE 183rd Avenue Rd Infrastructure Surtax							
Infrastructure Tax	0	0	2,249,209	0	0	0	2,249,209
Transportation							
Total SE 183rd Avenue Rd Infrastructure Surtax	0	0	2,249,209	0	0	0	2,249,209
SE 47th Ave Infrastructure Surtax							
Infrastructure Tax	1,464,763	0	0	0	0	0	0
Transportation							
Total SE 47th Ave Infrastructure Surtax	1,464,763	0	0	0	0	0	0



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SE 59th St Infrastructure Surtax							
Infrastructure Tax Transportation	902,393	0	0	0	0	0	0
Total SE 59th St Infrastructure Surtax	902,393	0	0	0	0	0	0
SE 73rd Ave Infrastructure Surtax							
Infrastructure Tax Transportation	0	706,121	0	0	0	0	706,121
Total SE 73rd Ave Infrastructure Surtax	0	706,121	0	0	0	0	706,121
SE Maricamp Rd Infrastructure Surtax							
Infrastructure Tax Transportation	0	4,834,224	0	0	0	0	4,834,224
Total SE Maricamp Rd Infrastructure Surtax	0	4,834,224	0	0	0	0	4,834,224
SE Sunset Harbor Rd Infrastructure Surtax							
Infrastructure Tax Transportation	0	1,888,666	0	0	0	0	1,888,666
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 Transportation	0	0	992,783	0	0	0	992,783
Total SW 31st St and SW 34th Pl Infrastructure Surtax	0	0	992,783	0	0	0	992,783
SW 49th and 40th Ave Ph1 Infrastructure Surtax							
Infrastructure Tax Transportation	6,950,363	0	0	0	0	0	0
Total SW 49th and 40th Ave Ph1 Infrastructure Surtax	6,950,363	0	0	0	0	0	0
SW 49th and 40th Ave Ph1A Infrastructure Surtax							
Infrastructure Tax Transportation	947,448	0	0	0	0	0	0
Total SW 49th and 40th Ave Ph1A Infrastructure Surtax	947,448	0	0	0	0	0	0
SW 49th Ave North Infrastructure Surtax							
Infrastructure Tax Transportation	1,033,050	2,066,100	2,066,100	2,362,214	15,495,750	0	21,990,164
Total SW 49th Ave North Infrastructure Surtax	1,033,050	2,066,100	2,066,100	2,362,214	15,495,750	0	21,990,164



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SW 49th Ave S Seg F Infrastructure Surtax							
Infrastructure Tax	0	1,619,449	4,300,000	0	0	0	5,919,449
Transportation							
Total SW 49th Ave S Seg F Infrastructure Surtax	0	1,619,449	4,300,000	0	0	0	5,919,449
SW 49th Ave South Seg A Infrastructure Surtax							
Infrastructure Tax	8,311,203	0	0	0	0	0	0
Transportation							
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	872,785	1,745,570	1,745,570	0	15,968,442	0	19,459,582
Transportation							
Total SW 80th Ave Infrastructure Surtax	872,785	1,745,570	1,745,570	0	15,968,442	0	19,459,582
TOTAL TRANSPORTATION SERVICES	72,631,124	23,869,167	21,137,816	25,340,134	33,409,582	0	103,756,699
UTILITIES							
Automated Meter Reading							
Utilities Capital Construction	8,200,310	450,000	450,000	450,000	450,000	450,000	2,250,000
Total Automated Meter Reading	8,200,310	450,000	450,000	450,000	450,000	450,000	2,250,000
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
CR484 At I-75 Utility Reconstruction							
Utilities Capital Construction	300,000	0	0	0	0	0	0
Total CR484 At I-75 Utility Reconstruction	300,000	0	0	0	0	0	0
Lift Station and Sewer Mains							
Utilities Capital Construction	13,220,965	960,000	1,235,000	635,000	1,220,000	635,000	4,685,000
Total Lift Station and Sewer Mains	13,220,965	960,000	1,235,000	635,000	1,220,000	635,000	4,685,000
Lift Station Generator Project							
Utilities Capital Construction	390,700	0	0	0	0	0	0
Total Lift Station Generator Project	390,700	0	0	0	0	0	0



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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 Utilities WTP Improvements							
Utilities Capital Construction	1,952,000	0	0	0	0	0	0
Total Marion Utilities WTP Improvements	1,952,000	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
Master Wastewater Feasibility Study							
Utilities Capital Construction	500,000	0	0	0	0	0	0
Total Master Wastewater Feasibility Study	500,000	0	0	0	0	0	0
NW Regional WWTF							
Utilities Capital Construction	22,324,057	0	0	0	0	0	0
Total NW Regional WWTF	22,324,057	0	0	0	0	0	0
Oak Bend Water Quality Improvements Ph1							
Utilities Capital Construction	257,520	0	0	0	0	0	0
Total Oak Bend Water Quality Improvements Ph1	257,520	0	0	0	0	0	0
Ocala Crossing South PUD Utility Improvements							
Utilities Capital Construction	2,101,103	0	0	0	0	0	0
Total Ocala Crossing South PUD Utility Improvements	2,101,103	0	0	0	0	0	0
Rainbow Springs Sewer Feasibility							
Utilities Capital Construction	200,000	0	0	0	0	0	0
Total Rainbow Springs Sewer Feasibility	200,000	0	0	0	0	0	0
Reclaimed Water Stations and Mains							
Utilities Capital Construction	5,207,054	0	0	0	750,000	750,000	1,500,000
Total Reclaimed Water Stations and Mains	5,207,054	0	0	0	750,000	750,000	1,500,000



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Relocations Due To Construction							
Utilities Capital Construction	2,078,032	300,000	200,000	200,000	200,000	200,000	1,100,000
Total Relocations Due To Construction	2,078,032	300,000	200,000	200,000	200,000	200,000	1,100,000
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
Silver Springs Shores Wastewater							
Utilities Capital Construction	9,730,990	0	0	0	0	0	0
Total Silver Springs Shores Wastewater	9,730,990	0	0	0	0	0	0
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
Toilet Rebate Minor Capital Replacement							
Utilities Capital Construction	319,228	0	0	0	0	0	0
Total Toilet Rebate Minor Capital Replacement	319,228	0	0	0	0	0	0
US 27 NW 70th Septic to Sewer							
Utilities Capital Construction	922,676	0	0	0	0	0	0
Total US 27 NW 70th Septic to Sewer	922,676	0	0	0	0	0	0
US 441 Forcemain Extension							
Utilities Capital Construction	3,195,274	0	0	0	0	0	0
Total US 441 Forcemain Extension	3,195,274	0	0	0	0	0	0
Utility Acquisitions							
Utilities Capital Construction	400,000	100,000	100,000	100,000	100,000	100,000	500,000
Total Utility Acquisitions	400,000	100,000	100,000	100,000	100,000	100,000	500,000
Wastewater Package Plant Removal							
Utilities Capital Construction	2,836,251	0	0	0	0	0	0
Total Wastewater Package Plant Removal	2,836,251	0	0	0	0	0	0



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Wastewater Treatment Plant Improvements							
Utilities Capital Construction	14,549,521	100,000	250,000	2,000,000	10,000,000	10,000,000	22,350,000
Total Wastewater Treatment Plant Improvements	<u>14,549,521</u>	<u>100,000</u>	<u>250,000</u>	<u>2,000,000</u>	<u>10,000,000</u>	<u>10,000,000</u>	<u>22,350,000</u>
Water Mains and Fire Hydrants							
Utilities Capital Construction	24,987,243	4,920,000	5,868,500	5,582,500	2,550,000	450,000	19,371,000
Total Water Mains and Fire Hydrants	<u>24,987,243</u>	<u>4,920,000</u>	<u>5,868,500</u>	<u>5,582,500</u>	<u>2,550,000</u>	<u>450,000</u>	<u>19,371,000</u>
Water Treatment Plant Improvements							
Utilities Capital Construction	8,955,583	2,900,000	4,220,000	3,600,000	150,000	150,000	11,020,000
Total Water Treatment Plant Improvements	<u>8,955,583</u>	<u>2,900,000</u>	<u>4,220,000</u>	<u>3,600,000</u>	<u>150,000</u>	<u>150,000</u>	<u>11,020,000</u>
TOTAL UTILITIES	<u>127,226,318</u>	<u>9,730,000</u>	<u>12,323,500</u>	<u>12,567,500</u>	<u>15,420,000</u>	<u>12,735,000</u>	<u>62,776,000</u>
GRAND TOTAL	<u>350,619,001</u>	<u>77,908,908</u>	<u>69,489,915</u>	<u>62,070,733</u>	<u>60,854,486</u>	<u>18,022,600</u>	<u>288,346,642</u>

**MARION COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUE & EXPENDITURE ACTUAL & PROJECTED THROUGH SEPTEMBER 30, 2021**

Prepared by: Clerk Court and Comptroller- Budget Department

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

Revenues	Actual		Total
	Through 2019-20	Projected 2020-21	Through 2020-21
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	8,681,142	-	8,681,142
Total Revenues	\$ 76,410,197	\$ -	\$ 76,410,197
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	-	48,128	48,128
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
Other Improvements - Buildings	-	24,605	24,605
Total Expenditures	\$ 76,097,285	\$ 301,040	\$ 76,398,325
Fund Balance Fiscal Year End	\$ 312,912	\$ 11,872	\$ 11,872

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

Prepared by: Clerk Court and Comptroller- Budget Department

LOCAL OPTION ONE CENT SALES TAX

Expenditure Schedule - Local Option One Cent Sales Tax Projects

Fiscal Year	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>All Years</u>
Annual Capital Cost	\$ 11,872	\$ -	\$ -	\$ -	\$ -	\$ 11,872
Annual Price Level Adj. (1)	0.0%	3.0%	3.0%	3.0%	3.0%	
Annual Cost - Future Price Level	\$ 11,872	\$ -	\$ -	\$ -	\$ -	\$ 11,872

Funding Schedule - Local Option One Cent Sales Tax Projects

Fiscal Year	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>All Years</u>
Available Proceeds - Beginning Balance	\$ 11,872	\$ -	\$ -	\$ -	\$ -	\$ 11,872
(Less) Annual Cost - Future Price Level	(11,872)	-	-	-	-	(11,872)
Unexpended Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Projected Interest Earnings	-	-	-	-	-	-
Available Proceeds - Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

MARION COUNTY BOARD OF COUNTY COMMISSIONERS
REVENUE & EXPENDITURE ACTUAL & PROJECTED THROUGH SEPTEMBER 30, 2021

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	2020-21	Through
	2019-20	2020-21	2020-21
Infrastructure Surtax Proceeds - Capital	\$ 145,130,600	\$ 49,450,002	\$ 194,580,602
Infrastructure Surtax Proceeds - Debt	\$ 8,178,659	\$ -	8,178,659
Installment Purchase	51,118,698.00	7,694,627	7,694,627
Net Earnings on Investments		2,569,129	280,000
			2,849,129
Total Revenues	\$ 163,573,015	\$ 49,730,002	\$ 213,303,017
Expenditures			
Fire	- Buildings	\$ 2,903,390	\$ 14,789
Fire	- Improvements	-	32,921
Fire	- Machinery & Equipment	9,553,498	1,257,449
EMS	- Land	-	-
EMS	- Buildings	6,840	1,975
EMS	- Machinery & Equipment	6,519,802	2,217,291
Emergency Communications	- Buildings	1,240,891	41,191
Emergency Communications	- Improvements	357,517	1,185,497
Emergency Communications	- Machinery & Equipment	9,240,885	31,501
Emergency Communications	- Software	-	-
Emerg Comm - Lease Purchase	- Machinery & Equipment	8,178,659	-
Sheriff Jail	- Buildings	40,244	-
Sheriff Jail	- Machinery & Equipment	101,153	85,513
Sheriff Regular	- Improvements	-	69,450
Sheriff Regular	- Machinery & Equipment	999,564	333,826
Sheriff MSTU	- Buildings	1,738,669	4,577,866
Sheriff MSTU	- Improvements	-	-
Sheriff MSTU	- Machinery & Equipment	14,568,986	2,307,274
Transportation Projects	- Land Acquisitions - ROW	7,909,374	2,053,908
Transportation Projects	- Improvements	41,749,708	5,007,580
			46,757,288
Total Expenditures	\$ 105,109,180	\$ 19,218,031	\$ 124,327,211
Fund Balance Fiscal Year End	\$ 58,463,835	\$ 88,975,806	\$ 88,975,806

**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	2021-22	2022-23	2023-24	2024-25	2025-26	All Years
Annual Capital Cost	\$ 51,118,698	\$ 42,899,784	\$ 39,699,610	\$ 37,743,312	\$ -	\$ 171,461,404
Annual Price Level Adj. (1)	0.0%	2.0%	2.0%	2.0%	2.0%	
Annual Cost - Future Price Level	\$ 51,118,698	\$ 43,757,780	\$ 41,303,474	\$ 40,053,505	\$ -	\$ 176,233,457
Annual Debt Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Future Price Level & Debt Service	\$ 51,118,698	\$ 43,757,780	\$ 41,303,474	\$ 40,053,505	\$ -	\$ 176,233,457

Funding Schedule - Infrastructure Surtax Capital Projects Fund

Fiscal Year	2021-22	2022-23	2023-24	2024-25	2025-26	All Years
Available Proceeds - Beginning Balance	\$ 88,975,806	\$ 84,931,172	\$ 90,131,392	\$ 99,744,918	\$ 77,343,413	\$ 88,975,806
Projected Surtax Revenue - Capital	47,074,064	48,958,000	50,917,000	17,652,000	-	164,601,064
Projected Surtax Revenue - Debt	-	-	-	-	-	-
Available Funds	\$ 136,049,870	\$ 133,889,172	\$ 141,048,392	\$ 117,396,918	\$ 77,343,413	\$ 253,576,870
(Less) Capital Future Price Level & Debt Service	(51,118,698)	(43,757,780)	(41,303,474)	(40,053,505)	-	(176,233,457)
Available Proceeds - Ending Balance	\$ 84,931,172	\$ 90,131,392	\$ 99,744,918	\$ 77,343,413	\$ 77,343,413	\$ 77,343,413

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

Adopted Capital Improvement Program Project Detail



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: ASC000001
 Department: Animal Services

Title: Animal Services Center Rehabilitation

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	182,857	2,559,147	0	0	0	2,742,004
Funding Total	0	182,857	2,559,147	0	0	0	2,742,004

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Infrastructure Tax Animal Services	0	182,857	2,559,147	0	0	0	2,742,004
Expenditure Total	0	182,857	2,559,147	0	0	0	2,742,004



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: ASC000002
 Department: Animal Services

Title: Kennel Door Install and Floor Seal

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund							
Operating Revenue	0	0	200,000	0	0	0	200,000
Funding Total	<u>0</u>	<u>0</u>	<u>200,000</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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
General Government Capital	0	0	200,000	0	0	0	200,000
Expenditure Total	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: BDC202001 Title: Growth Services Training Room Remodel
 Department: Building Department

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Building Safety Fund							
Operating Revenue	110,644	0	0	0	0	0	110,644
General Fund							
Operating Revenue	36,882	0	0	0	0	0	36,882
Funding Total	147,526	0	0	0	0	0	147,526

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Building Safety	110,644	0	0	0	0	0	110,644
General Government Capital	36,882	0	0	0	0	0	36,882
Expenditure Total	147,526	0	0	0	0	0	147,526



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 services for communities in Silver Springs Shores. Phase 1a will be to upgrade the 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund							
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	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
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Building Safety Fund							
Operating Revenue	229,399	121,358	0	0	0	0	350,757
County Transportation Maintenance Fund							
Operating Revenue	701,158	60,544	0	0	0	0	761,702
Fire Rescue and EMS Fund							
Operating Revenue	289,623	13,824	0	0	0	0	303,447
General Fund							
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
Operating Revenue	3,296,369	116,727	0	0	0	0	3,413,096
Insurance Fund							
Operating Revenue	99,846	44,045	0	0	0	0	143,891
Local Housing Assistance Trust Fund							
SHIP Program	14,300	0	0	0	0	0	14,300
Marion County Utility Fund							
Operating Revenue	986,727	18,339	0	0	0	0	1,005,066
Parks and Recreation Fees Fund							
Operating Revenue	180,013	0	0	0	0	0	180,013
Solid Waste Disposal Fund							
Operating Revenue	152,813	6,530	0	0	0	0	159,343
Stormwater Program							
Operating Revenue	37,276	0	0	0	0	0	37,276



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Tourist Development Tax							
Operating Revenue	24,678	0	0	0	0	0	24,678
Funding Total	6,012,953	381,367	0	0	0	0	6,394,320

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Intangible Software CIP							
Building Safety	226,226	121,358	0	0	0	0	347,584
Community Development Block Grant	355	0	0	0	0	0	355
Emergency Solutions Program	34	0	0	0	0	0	34
Fire Rescue Services	266,876	13,824	0	0	0	0	280,700
General Government Capital	2,169,595	116,727	0	0	0	0	2,286,322
Home Investment Partnership	116	0	0	0	0	0	116
Neighborhood Stabilization Prog 1	246	0	0	0	0	0	246
Parks and Recreation Fees	174,908	0	0	0	0	0	174,908
Risk and Benefit Services	96,757	44,045	0	0	0	0	140,802
Solid Waste Disposal	141,622	6,530	0	0	0	0	148,152
State Housing Initiative Partnership Act	13,599	0	0	0	0	0	13,599
Stormwater Program	35,624	0	0	0	0	0	35,624
Transportation	675,683	60,544	0	0	0	0	736,227
Utilities Capital Construction	881,580	18,339	0	0	0	0	899,919
Visitors and Convention Bureau	23,419	0	0	0	0	0	23,419
Machinery and Equipment CIP							
Building Safety	3,173	0	0	0	0	0	3,173
Fire Rescue Services	22,747	0	0	0	0	0	22,747
General Government Capital	485,234	0	0	0	0	0	485,234
General Government Capital Lease	641,540	0	0	0	0	0	641,540
Parks and Recreation Fees	5,105	0	0	0	0	0	5,105
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
State Housing Initiative Partnership Act	701	0	0	0	0	0	701



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Stormwater Program	1,652	0	0	0	0	0	1,652
Transportation	25,475	0	0	0	0	0	25,475
Utilities Capital Construction	105,147	0	0	0	0	0	105,147
Visitors and Convention Bureau	1,259	0	0	0	0	0	1,259
Expenditure Total	6,012,953	381,367	0	0	0	0	6,394,320



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: FHC000004

Title: Health Dept Replace Heating Boilers

Department: Facilities Management

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund							
Operating Revenue	0	160,000	0	0	0	0	160,000
Funding Total	0	160,000	0	0	0	0	160,000
Expenditure(s)							
By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Health Services Capital	0	160,000	0	0	0	0	160,000
Expenditure Total	0	160,000	0	0	0	0	160,000



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund							
Operating Revenue	0	0	350,000	5,000,000	0	0	5,350,000
Funding Total	<u>0</u>	<u>0</u>	<u>350,000</u>	<u>5,000,000</u>	<u>0</u>	<u>0</u>	<u>5,350,000</u>
Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Fleet Capital	0	0	350,000	5,000,000	0	0	5,350,000
Expenditure Total	<u>0</u>	<u>0</u>	<u>350,000</u>	<u>5,000,000</u>	<u>0</u>	<u>0</u>	<u>5,350,000</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

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

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund							
Operating Revenue	100,000	0	0	0	0	0	100,000
Funding Total	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
General Government Capital	100,000	0	0	0	0	0	100,000
Expenditure Total	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

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

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	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
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: FMC000018

Title: JC1 Replacement Of Air Handler Unit

Department: Facilities Management

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund							
Operating Revenue	0	0	824,000	0	0	0	824,000
Funding Total	<u>0</u>	<u>0</u>	<u>824,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>824,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Courthouse Capital	0	0	824,000	0	0	0	824,000
Expenditure Total	<u>0</u>	<u>0</u>	<u>824,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>824,000</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: FMC000020 Title: JC2 Replacement Of Air Handlers
 Department: Facilities Management

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund							
Operating Revenue	0	550,000	0	0	0	0	550,000
Funding Total	<u>0</u>	<u>550,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>550,000</u>
Expenditure(s) By Object and Cost Center							
	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
General Government Capital	0	550,000	0	0	0	0	550,000
Expenditure Total	<u>0</u>	<u>550,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>550,000</u>



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: FMC000022

Title: JC Upgrade Elevators

Department: Facilities Management

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund							
Operating Revenue	1,425,000	0	0	0	0	0	1,425,000
Funding Total	<u>1,425,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,425,000</u>
Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Courthouse Capital	1,425,000	0	0	0	0	0	1,425,000
Expenditure Total	<u>1,425,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,425,000</u>



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: FMC000026

Title: Commissions Auditorium Remodel

Department: Facilities Management

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund							
Operating Revenue	0	412,000	0	0	0	0	412,000
Funding Total	<u>0</u>	<u>412,000</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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
General Government Capital	0	412,000	0	0	0	0	412,000
Expenditure Total	<u>0</u>	<u>412,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>412,000</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund							
Operating Revenue	0	260,000	0	0	0	0	260,000
Funding Total	<u>0</u>	<u>260,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>260,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Courthouse Capital	0	260,000	0	0	0	0	260,000
Expenditure Total	<u>0</u>	<u>260,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>260,000</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: FMC000028

Title: JC Parking Garage Floors 1 thru 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund							
Operating Revenue	0	0	0	0	0	907,500	907,500
Funding Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>907,500</u>	<u>907,500</u>
Expenditure(s) By Object and Cost Center							
	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Courthouse Capital	0	0	0	0	0	907,500	907,500
Expenditure Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>907,500</u>	<u>907,500</u>



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: FMC000029

Title: JC Parking Garage Top Floor

Department: Facilities Management

Project Description

A full pressure wash of the entire garage is needed prior to any work being completed in order for the engineer and inspectors to better assess the specific repairs needed. The cost of all floors would cost \$58,577. After the pressure washing is complete, the repair/modification of the 5th floor will take place which includes repairing spalls, cracks, expansion joints and other miscellaneous repairs as needed. This cost is estimated at \$260,000 plus contingency, for a total estimated budget of \$360,000.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund							
Operating Revenue	360,000	0	0	0	0	0	360,000
Funding Total	<u>360,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>360,000</u>
Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Courthouse Capital	360,000	0	0	0	0	0	360,000
Expenditure Total	<u>360,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>360,000</u>



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: FMC000030

Title: Security Upgrades for Countywide Buildings

Department: Facilities Management

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund							
Operating Revenue	0	100,000	100,000	100,000	100,000	0	400,000
Funding Total	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>400,000</u>
Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
General Government Capital	0	100,000	100,000	100,000	100,000	0	400,000
Expenditure Total	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>400,000</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

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

Project Description

Funding for FY 24 in the amount of \$120,000 is for a Condition Analysis. This building analysis will review the current condition of Marion County buildings near the McPherson Campus. The consultant will analyze all major building systems for remaining useful life (RUL), systemic deficiencies, capacity, capital replacement needs, and total building replacement cost. The site's energy consumption and cost will be analyzed for the long-term benefits of energy efficiency modifications. The report will provide a comparison on the cost to support continuing operations on a multiple site design or combine multiple departments into a single Marion County government center. Funding for FY 26 in the amount of \$200,000 is for Design. This project will develop conceptual drawings and 3D modeling for a modern Marion County government center. This concept will provide a visual reference to the design impacts to improve operational efficiencies and flexibility in the 200,000 square-foot building. The buildings dimensions, capacity, and floor planning will be included.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund							
Operating Revenue	0	0	0	120,000	0	200,000	320,000
Funding Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>120,000</u>	<u>0</u>	<u>200,000</u>	<u>320,000</u>
Expenditure(s) By Object and Cost Center							
Buildings CIP							
General Government Capital	0	0	0	120,000	0	200,000	320,000
Expenditure Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>120,000</u>	<u>0</u>	<u>200,000</u>	<u>320,000</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: FMC000032 Title: Jail Plumbing E and F Pods
 Department: Facilities Management

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund							
Operating Revenue	0	0	170,000	0	0	0	170,000
Funding Total	0	0	170,000	0	0	0	170,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Jail Capital	0	0	170,000	0	0	0	170,000
Expenditure Total	0	0	170,000	0	0	0	170,000



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: FMC000033 Title: Replace Jail 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund							
Operating Revenue	0	0	275,000	0	0	0	275,000
Funding Total	<u>0</u>	<u>0</u>	<u>275,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>275,000</u>
Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Machinery and Equipment CIP							
Jail Capital	0	0	275,000	0	0	0	275,000
Expenditure Total	<u>0</u>	<u>0</u>	<u>275,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>275,000</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: FMC000034

Title: Jail Replacement of 7 Rooftop ACs

Department: Facilities Management

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund							
Operating Revenue	0	0	150,000	0	0	0	150,000
Funding Total	<u>0</u>	<u>0</u>	<u>150,000</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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Machinery and Equipment CIP							
Jail Capital	0	0	150,000	0	0	0	150,000
Expenditure Total	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund							
Operating Revenue	0	0	0	0	400,000	0	400,000
Funding Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>400,000</u>	<u>0</u>	<u>400,000</u>
Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Jail Capital	0	0	0	0	400,000	0	400,000
Expenditure Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>400,000</u>	<u>0</u>	<u>400,000</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: FMC000036

Title: Replace Jail Solar Panels

Department: Facilities Management

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund							
Operating Revenue	0	0	0	0	100,000	0	100,000
Funding Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Jail Capital	0	0	0	0	100,000	0	100,000
Expenditure Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: FMC000037 Title: Repair Beams in Jail Recreation Yards
 Department: Facilities Management

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund							
Operating Revenue	0	0	0	0	100,000	0	100,000
Funding Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Jail Capital	0	0	0	0	100,000	0	100,000
Expenditure Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: FMC000038

Title: Jail Cabinet Replacement

Department: Facilities Management

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund							
Operating Revenue	0	0	0	0	0	500,000	500,000
Funding Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>
Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Jail Capital	0	0	0	0	0	500,000	500,000
Expenditure Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: FMC000039 Title: Clerk's 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund							
Operating Revenue	230,000	0	0	0	0	0	230,000
Funding Total	230,000	0	0	0	0	0	230,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Courthouse Capital	230,000	0	0	0	0	0	230,000
Expenditure Total	230,000	0	0	0	0	0	230,000



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	3,220,000	0	0	0	0	0	3,220,000
Funding Total	3,220,000	0	0	0	0	0	3,220,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Infrastructure Tax	3,220,000	0	0	0	0	0	3,220,000
Medical Services							
Expenditure Total	3,220,000	0	0	0	0	0	3,220,000



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: FRC000014

Title: Fire Station 2 Rebuild

Department: Fire Rescue Services

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	3,069,180	0	0	0	0	3,069,180
Funding Total	<u>0</u>	<u>3,069,180</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,069,180</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Infrastructure Tax Fire	0	3,069,180	0	0	0	0	3,069,180
Expenditure Total	<u>0</u>	<u>3,069,180</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,069,180</u>



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: FRC000015

Title: Fire Station 20 Parking Lot

Department: Fire Rescue Services

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	500,000	0	0	0	0	0	500,000
Funding Total	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Infrastructure Tax Fire	500,000	0	0	0	0	0	500,000
Expenditure Total	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

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

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	135,000	139,050	143,222	147,518	151,944	0	716,734
Funding Total	135,000	139,050	143,222	147,518	151,944	0	716,734
Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Infrastructure Tax Fire	135,000	139,050	143,222	147,518	151,944	0	716,734
Expenditure Total	135,000	139,050	143,222	147,518	151,944	0	716,734



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

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

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	81,600	83,232	84,897	86,595	88,326	0	424,650
Funding Total	81,600	83,232	84,897	86,595	88,326	0	424,650
Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Infrastructure Tax Fire	81,600	83,232	84,897	86,595	88,326	0	424,650
Expenditure Total	81,600	83,232	84,897	86,595	88,326	0	424,650



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: FRC000018
 Department: Fire Logistics

Title: West EMS Station

Project Description

Marion County Fire Rescue (MCFR) is planning to acquire land and build a new Emergency Medical System (EMS) west station. Our current location, a lease at the City of Ocala Fire Station 6, is not in the best location for MCFR's support of the west side of the City of Ocala and surrounding county areas. Furthermore, the lease was not intended for continuous twenty-four hour occupation and has recently increased in price. Building a new station in a better location will help to provide EMS to meet the needs of the rapidly expanding area.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	703,000	0	2,000,000	0	0	0	2,703,000
Funding Total	<u>703,000</u>	<u>0</u>	<u>2,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,703,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Infrastructure Tax Medical Services	0	0	2,000,000	0	0	0	2,000,000
Land CIP							
Infrastructure Tax Medical Services	703,000	0	0	0	0	0	703,000
Expenditure Total	<u>703,000</u>	<u>0</u>	<u>2,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,703,000</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: FRC000019
Department: Fire Logistics

Title: EMS Supplies Distribution System

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	178,000	0	0	0	0	0	178,000
Funding Total	178,000	0	0	0	0	0	178,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Machinery and Equipment CIP							
Infrastructure Tax Medical Services	178,000	0	0	0	0	0	178,000
Expenditure Total	178,000	0	0	0	0	0	178,000



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: FRC000020

Title: Fire Station 11 Rebuild

Department: Fire Rescue Services

Project Description

This project rebuilds the existing aged-structure with a new 10,000 sq/ft (est.) fire station on the 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	3,033,475	0	0	0	0	0	3,033,475
Funding Total	3,033,475	0	0	0	0	0	3,033,475

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Infrastructure Tax Fire	3,033,475	0	0	0	0	0	3,033,475
Expenditure Total	3,033,475	0	0	0	0	0	3,033,475



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: FRC000021

Title: Fire Station OTOW

Department: Fire Rescue Services

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	0	350,000	0	0	0	350,000
Funding Total	0	0	350,000	0	0	0	350,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Infrastructure Tax Fire	0	0	350,000	0	0	0	350,000
Expenditure Total	0	0	350,000	0	0	0	350,000



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: FRC000022

Title: Fire Station 9 Orange Lake

Department: Fire Rescue Services

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	0	3,192,248	0	0	0	3,192,248
Funding Total	0	0	3,192,248	0	0	0	3,192,248

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Infrastructure Tax Fire	0	0	3,192,248	0	0	0	3,192,248
Expenditure Total	0	0	3,192,248	0	0	0	3,192,248



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: FRC000023 Title: Fire Station 24 Marion Oaks
 Department: Fire Rescue Services

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	0	1,487,713	0	0	0	1,487,713
Funding Total	0	0	1,487,713	0	0	0	1,487,713

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Infrastructure Tax Fire	0	0	1,487,713	0	0	0	1,487,713
Expenditure Total	0	0	1,487,713	0	0	0	1,487,713



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: FRC000024

Title: Martel Ph3 Training Pad

Department: Fire Rescue Services

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	0	366,701	0	0	0	366,701
Funding Total	<u>0</u>	<u>0</u>	<u>366,701</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>366,701</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Infrastructure Tax Fire	0	0	366,701	0	0	0	366,701
Expenditure Total	<u>0</u>	<u>0</u>	<u>366,701</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>366,701</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: FRC000025

Title: Martel Ph4 Classroom

Department: Fire Rescue Services

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	0	0	3,496,726	0	0	3,496,726
Funding Total	0	0	0	3,496,726	0	0	3,496,726

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Infrastructure Tax Fire	0	0	0	3,496,726	0	0	3,496,726
Expenditure Total	0	0	0	3,496,726	0	0	3,496,726



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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/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 2022	FY 2023	FY 2024	FY 2025	FY 2026	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	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
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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, additional Kronos license, support services and professional services.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
911 Management Fund							
Operating Revenue	5,245	0	0	0	0	0	5,245
Building Safety Fund							
Operating Revenue	8,778	0	0	0	0	0	8,778
County Transportation Maintenance Fund							
Operating Revenue	43,809	0	0	0	0	0	43,809
Fire Rescue and EMS Fund							
Operating Revenue	152,092	0	0	0	0	0	152,092
General Fund							
Operating Revenue	109,596	0	0	0	0	0	109,596
Marion County Airport Fund							
Operating Revenue	791	0	0	0	0	0	791
Marion County Utility Fund							
Operating Revenue	42,159	0	0	0	0	0	42,159
Marion Oaks MSTU General Services							
Operating Revenue	1,683	0	0	0	0	0	1,683
Marion Oaks MSTU Recreation							
Operating Revenue	1,992	0	0	0	0	0	1,992
Parks and Recreation Fees Fund							
Operating Revenue	1,416	0	0	0	0	0	1,416
RLE Municipal Service District							
Operating Revenue	1,932	0	0	0	0	0	1,932



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Silver Springs Shores Special Tax District							
Operating Revenue	1,333	0	0	0	0	0	1,333
Solid Waste Disposal Fund							
Operating Revenue	9,370	0	0	0	0	0	9,370
Stormwater Program							
Operating Revenue	1,675	0	0	0	0	0	1,675
Tourist Development Tax							
Operating Revenue	2,021	0	0	0	0	0	2,021
Funding Total	383,892	0	0	0	0	0	383,892

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Intangible Software CIP							
911 Management	1,587	0	0	0	0	0	1,587
Building Safety	7,792	0	0	0	0	0	7,792
Fire Rescue Services	46,019	0	0	0	0	0	46,019
General Government Capital	72,546	0	0	0	0	0	72,546
Marion County Airport	702	0	0	0	0	0	702
Marion Oaks MSTU for General Services	1,494	0	0	0	0	0	1,494
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	1,715	0	0	0	0	0	1,715
Silver Springs Shores	1,183	0	0	0	0	0	1,183
Solid Waste Disposal	3,174	0	0	0	0	0	3,174
Stormwater Program	1,487	0	0	0	0	0	1,487
Transportation	24,889	0	0	0	0	0	24,889
Utilities Capital Construction	14,282	0	0	0	0	0	14,282
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
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	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	19,277	0	0	0	0	0	19,277
Solid Waste Disposal	6,138	0	0	0	0	0	6,138
Transportation	14,002	0	0	0	0	0	14,002
Utilities Capital Construction	27,621	0	0	0	0	0	27,621
Expenditure Total	383,892	0	0	0	0	0	383,892



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: ITC000003 Title: Server Room Expansion and Upgrade
 Department: Information Technology

Project Description

This project is to modify the current main Information Technology building. The project will include the expansion or remodeling of the current space to account for planned growth and efficient operations of the IT personnel. The project will also either relocate the main IT server room to the expanded building envelope or enhance the current location to be more robust in order to resist disturbance or damage to the equipment during inclement weather. The location options will be evaluated in FY 2022 to evaluate the best location for hardening and control.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund							
Operating Revenue	0	0	0	0	0	2,000,000	2,000,000
Funding Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000,000</u>	<u>2,000,000</u>
Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
General Government Capital	0	0	0	0	0	2,000,000	2,000,000
Expenditure Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000,000</u>	<u>2,000,000</u>



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund							
Operating Revenue	0	698,619	0	0	0	0	698,619
Funding Total	0	698,619	0	0	0	0	698,619

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Intangible Software CIP							
General Government Capital	0	698,619	0	0	0	0	698,619
Expenditure Total	0	698,619	0	0	0	0	698,619



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund							
Operating Revenue	0	434,400	6,636,000	0	0	0	7,070,400
Funding Total	<u>0</u>	<u>434,400</u>	<u>6,636,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,070,400</u>
Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Library Capital	0	434,400	5,786,000	0	0	0	6,220,400
Machinery and Equipment CIP							
Library Capital	0	0	850,000	0	0	0	850,000
Expenditure Total	<u>0</u>	<u>434,400</u>	<u>6,636,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,070,400</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: LPC000004 Title: SELP Wash Rack
 Department: Southeast Livestock Pavilion

Project Description

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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund							
Operating Revenue	0	110,000	0	0	0	0	110,000
Funding Total	<u>0</u>	<u>110,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>110,000</u>
Expenditure(s) By Object and Cost Center							
	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Southeastern Livestock Pavilion Capital	0	110,000	0	0	0	0	110,000
Expenditure Total	<u>0</u>	<u>110,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>110,000</u>



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

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

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund							
Dept of Agriculture Livestock Pavilion	3,671,768	0	0	0	0	0	3,671,768
Funding Total	<u>3,671,768</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,671,768</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Southeastern Livestock Pavilion Capital Grant	3,671,768	0	0	0	0	0	3,671,768
Expenditure Total	<u>3,671,768</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,671,768</u>



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: LPC032720 Title: SELP Auditorium AV Upgrade
 Department: Southeast Livestock Pavilion

Project Description

Replace and upgrade the AV 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund							
Operating Revenue	527,750	0	0	0	0	0	527,750
Funding Total	527,750	0	0	0	0	0	527,750

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Southeastern Livestock Pavilion Capital	527,750	0	0	0	0	0	527,750
Expenditure Total	527,750	0	0	0	0	0	527,750



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: LPC202001

Title: SELP Back Arena Announcers Booth

Department: Southeast Livestock Pavilion

Project Description

Southeastern Livestock Pavilion improvements consist of the design and construction of an announcer tower and event office for the North Arena. The North Arena is the newest arena to the facility but is in need of a announcer tower and event office to improve its venue. Agriculture and equine events require this amenity for their events. The tower design will be based off of the design for the Dave Baillie Arena.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund							
Operating Revenue	0	0	0	0	198,550	0	198,550
Funding Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>198,550</u>	<u>0</u>	<u>198,550</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Southeastern Livestock Pavilion Capital	0	0	0	0	198,550	0	198,550
Expenditure Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>198,550</u>	<u>0</u>	<u>198,550</u>



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

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

Project Description

This will be a multiple phase project. Pricing estimates were provided by Facilities. Phase 1 will take place in FY22 and include design of \$11,639 and permitting of \$2,500. Phase 2 will take place in FY23 and included construction \$218,631. The ceiling needs to be raised to allow better sound quality and reduce moisture and the ceiling tiles need to be replaced. The restrooms are not currently ADA compliant. They need to be completely remodeled and brought up to code.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund							
Operating Revenue	0	14,139	218,631	0	0	0	232,770
Funding Total	<u>0</u>	<u>14,139</u>	<u>218,631</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>232,770</u>
Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Southeastern Livestock Pavilion Capital	0	14,139	218,631	0	0	0	232,770
Expenditure Total	<u>0</u>	<u>14,139</u>	<u>218,631</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>232,770</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

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

Project Description

Design and construction of a campground at the Southeastern Livestock Pavilion. The campground was previously designed as 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund							
Operating Revenue	1,000,000	0	0	0	0	0	1,000,000
Funding Total	1,000,000	0	0	0	0	0	1,000,000
Expenditure(s) By Object and Cost Center							
	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Southeastern Livestock Pavilion Capital	1,000,000	0	0	0	0	0	1,000,000
Expenditure Total	1,000,000	0	0	0	0	0	1,000,000



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

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

Project Description

This will be a multiple phase project. Pricing estimates provided by Facilities. FY22 will consist of Phase 1 and will include design, engineering and permitting in the amount of \$ 9,928. FY23 will consist of Phase 2 and will include construction in the amount of \$ 188,623. Construction will include a new announcers tower and event office for the SELP-Dave Bailie Arena. Project construction should be planned for July due to slow time at facility and will need to be schedule 1-year in advance. This area also houses the equipment which controls sound, lights, Wi-Fi, and livestreaming in the covered arena, and this equipment needs to be protected from the elements. The sales office, which is directly below the tower space, is used for contestants and very often money is stored in this office, so it will need to be secured. The floor and walls are weak, and there is concern of mold and dampness as well as rotted flooring.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund							
Operating Revenue	0	9,928	0	188,623	0	0	198,551
Funding Total	<u>0</u>	<u>9,928</u>	<u>0</u>	<u>188,623</u>	<u>0</u>	<u>0</u>	<u>198,551</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Southeastern Livestock Pavilion Capital	0	9,928	0	188,623	0	0	198,551
Expenditure Total	<u>0</u>	<u>9,928</u>	<u>0</u>	<u>188,623</u>	<u>0</u>	<u>0</u>	<u>198,551</u>



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: LPC202103

Title: SELP Concrete Barn Stalls

Department: Southeast Livestock Pavilion

Project Description

This will be a multiple phase project. Pricing estimates were provided by Facilities. Phase 1 will take place in FY25 will and include design, engineering and permitting of \$20,000. Phase 2 will take place in FY26 and will include construction of 22 stalls for \$175,000. The project will continue until all 220 stalls are completed. The current stalls have a clay base for the flooring and annually we replace a large amount of the clay bringing all the stall floors back to level. This project would allow for easier clean up from events and animals, less maintenance needs, and extend the life of the barns.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund							
Operating Revenue	0	0	0	0	20,000	175,000	195,000
Funding Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>175,000</u>	<u>195,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Southeastern Livestock Pavilion Capital	0	0	0	0	20,000	175,000	195,000
Expenditure Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>175,000</u>	<u>195,000</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: MAC000001
Department: Airport

Title: Airport Master Plan Update

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Marion County Airport Fund							
Federal Grant Dunnellon Airport	254,259	0	0	0	0	0	254,259
Operating Revenue	6,000	0	0	0	0	0	6,000
State Grant Dunnellon Airport	22,601	0	0	0	0	0	22,601
Funding Total	282,860	0	0	0	0	0	282,860

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Marion County Airport	6,000	0	0	0	0	0	6,000
Marion County Airport Federal Grant	254,259	0	0	0	0	0	254,259
Marion County Airport State Grant	22,601	0	0	0	0	0	22,601
Expenditure Total	282,860	0	0	0	0	0	282,860



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: MAC000005
 Department: Airport

Title: Design and Construct 20 T Hangars

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Marion County Airport Fund							
Operating Revenue	609,985	0	0	0	0	0	609,985
State Grant Dunnellon Airport	2,219,368	0	0	0	0	0	2,219,368
Surtax Capital Projects							
Operating Revenue	60,000	0	0	0	0	0	60,000
Funding Total	<u>2,889,353</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,889,353</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Marion County Airport	609,985	0	0	0	0	0	609,985
Marion County Airport State Grant	2,219,368	0	0	0	0	0	2,219,368
Surtax Capital Projects	60,000	0	0	0	0	0	60,000
Expenditure Total	<u>2,889,353</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,889,353</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Marion County Airport Fund							
Operating Revenue	0	0	150,000	0	0	0	150,000
State Grant Dunnellon Airport	0	0	600,000	0	0	0	600,000
Funding Total	0	0	750,000	0	0	0	750,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Machinery and Equipment CIP							
Marion County Airport	0	0	150,000	0	0	0	150,000
Marion County Airport State Grant	0	0	600,000	0	0	0	600,000
Expenditure Total	0	0	750,000	0	0	0	750,000



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: MAC202002
Department: Airport

Title: T-Hangar Construction

Project Description

This project will be a multi-phase project. In FY24 we will plan for the design, engineering and permitting of the project for \$147,030. The next phase of the project will be the construction in FY25 \$3,087,624. Pricing was provided by Facilities. Plan, design and build two buildings consisting of 20 T-Hangars for general aviation tenant rental units.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Marion County Airport Fund							
Operating Revenue	0	0	0	0	588,119	0	588,119
State Grant Dunnellon Airport	0	0	0	0	2,499,505	0	2,499,505
Funding Total	0	0	0	0	3,087,624	0	3,087,624

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Marion County Airport	0	0	0	0	588,119	0	588,119
Marion County Airport State Grant	0	0	0	0	2,499,505	0	2,499,505
Expenditure Total	0	0	0	0	3,087,624	0	3,087,624



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
General Government Capital	112,000	0	0	0	0	0	112,000
Infrastructure Tax Emergency Communications	706,080	0	0	0	0	0	706,080
Intangible Software CIP							
Infrastructure Tax Emergency Communications	48,000	0	0	0	0	0	48,000
Machinery and Equipment CIP							
Infrastructure Tax Emergency Communications	279,070	0	0	0	0	0	279,070
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
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 project 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	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
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
911 Management Fund							
Operating Revenue	1,381,580	0	0	0	0	0	1,381,580
Funding Total	<u>1,381,580</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,381,580</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Machinery and Equipment CIP							
911 Management	1,381,580	0	0	0	0	0	1,381,580
Expenditure Total	<u>1,381,580</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,381,580</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: PCC000014
Department: Fire - EMS

Title: North End Tower

Project Description

This is for the North End tower plan, which is an engineered 800 MHz tower site to add to radio systems in the North Marion County area. The current coverage falls below 96% mobile transmit in the immediate area. Having this tower will provide more coverage so that there is not a loss of signal.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	1,476,329	0	0	0	0	1,476,329
Funding Total	0	1,476,329	0	0	0	0	1,476,329

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Machinery and Equipment CIP							
Infrastructure Tax Emergency Communications	0	1,476,329	0	0	0	0	1,476,329
Expenditure Total	0	1,476,329	0	0	0	0	1,476,329



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	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
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: PCC000016
Department: Fire - EMS

Title: PSC Server Replacement

Project Description

This server is located at the Communications Center. This project is to replace an end of life server per the IT Department. 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	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
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: PCC000017
 Department: Fire - EMS

Title: Radio Systems Tower Repair

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	615,276	0	0	0	0	0	615,276
Funding Total	<u>615,276</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>615,276</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Infrastructure Tax Emergency Communications	615,276	0	0	0	0	0	615,276
Expenditure Total	<u>615,276</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>615,276</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	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
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: PCC000019
Department: Fire - EMS

Title: Eaton UPS Community 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	28,422	0	0	0	0	28,422
Funding Total	0	28,422	0	0	0	0	28,422

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Machinery and Equipment							
Infrastructure Tax Emergency Communications	0	28,422	0	0	0	0	28,422
Expenditure Total	0	28,422	0	0	0	0	28,422



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund							
Operating Revenue	1,912,493	0	0	0	0	0	1,912,493
Surtax Capital Projects							
Operating Revenue	228,307	0	0	0	0	0	228,307
Funding Total	<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 2022	FY 2023	FY 2024	FY 2025	FY 2026	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
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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. The construction designs for this project have already been completed, are on file with Facilities Management, and incorporated by reference.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund							
Operating Revenue	0	0	0	0	0	206,250	206,250
Funding Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>206,250</u>	<u>206,250</u>
Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Courthouse Capital	0	0	0	0	0	206,250	206,250
Expenditure Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>206,250</u>	<u>206,250</u>



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund							
Operating Revenue	105,000	0	0	0	0	0	105,000
Parks and Recreation Fees Fund							
Operating Revenue	150,000	0	0	0	0	0	150,000
Funding Total	<u>255,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>255,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Community Development Block Grant	105,000	0	0	0	0	0	105,000
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>255,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>255,000</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: PRC000007 Title: Wrigley Batting Cages
Department: Parks and Recreation

Project Description

Improvements to the Wrigley Fields Park will include the addition of batting cages and sidewalks. The design of the batting cages was based off of the Rotary batting cages recently constructed by the department. The batting cages will consist of two (2) 12 and up lanes and three (3) 12 and under lanes. The batting cages will improve upon the development of play at the facility and the sidewalks will improve access to the batting cages. Wrigley Fields has a variety of sports fields for baseball, softball and t-ball programs and these improvements will improve customer experience at the facility.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Parks and Recreation Fees Fund							
Operating Revenue	163,925	0	0	0	0	0	163,925
Funding Total	163,925	0	0	0	0	0	163,925

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Parks and Recreation Fees	163,925	0	0	0	0	0	163,925
Expenditure Total	163,925	0	0	0	0	0	163,925



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: PRC000009 Title: Shocker Park Improvements
 Department: Parks and Recreation

Project Description

This is a master plan project for improvements to Shocker Park. Improvements to the facility will consist of the replacement of bleachers at the softball fields. New bleachers will help to improve customer experience. Another improvement will be the addition of trees throughout the park.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund							
Fla Rec Dev Assist Prog	200,000	0	0	0	0	0	200,000
Parks and Recreation Fees Fund							
Operating Revenue	125,000	0	0	0	0	0	125,000
Funding Total	<u>325,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>325,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Other Recreation Programs	200,000	0	0	0	0	0	200,000
Parks and Recreation Fees	125,000	0	0	0	0	0	125,000
Expenditure Total	<u>325,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>325,000</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: PRC000010 Title: Shocker Park Restrooms Upper Field
 Department: Parks and Recreation

Project Description

This is a master plan project for improvements at Shocker Park. Improvements to Shocker Park will consist of the addition of a restroom facility for the upper fields. The design and construction of the restroom will improve customer experience. Shocker Park currently has six (6) fields. Having only one restroom during games or tournaments does not meet the needs of the facility.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Parks and Recreation Fees Fund							
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Parks and Recreation Fees	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
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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. Site design to be completed by Parks. 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund							
Florida Boater Improvement Program	578,808	0	0	0	0	0	578,808
Parks and Recreation Fees Fund							
Operating Revenue	636,477	0	0	0	0	0	636,477
Parks Capital Project Fund							
Operating Revenue	272,925	0	0	0	0	0	272,925
Funding Total	1,488,210	0	0	0	0	0	1,488,210

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Parks and Land Acq Capital	100,000	0	0	0	0	0	100,000
Improvements CIP							
Other Recreation Programs	578,808	0	0	0	0	0	578,808
Parks and Land Acq Capital	172,925	0	0	0	0	0	172,925
Parks and Recreation Fees	636,477	0	0	0	0	0	636,477
Expenditure Total	1,488,210	0	0	0	0	0	1,488,210



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

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

Project Description

Remove existing restroom and install a prefab 2 hole ADA restroom with hot water, outside shower & septic system, as well as ADA sidewalks. Existing restroom is dilapidated, closed up and needs to be removed. Working on removal now, in FY21. The only restroom at the park is in the community building and only open when a Salt Springs Civic Assoc. member is available. The park currently offers tennis, basketball, pickleball, playground, paved walking trail and open use field. This park is one of two in our system that is operated by others and by far our best partner. The use of this park has greatly increased with all the improvements and really needs an outdoor restroom. A feasibility study will be done on this project for FY22. Design, engineering and permitting will take place in FY23. Construction will take place in FY24.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Parks and Recreation Fees Fund							
Operating Revenue	0	17,275	20,000	150,000	0	0	187,275
Funding Total	0	17,275	20,000	150,000	0	0	187,275

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Parks and Recreation Fees	0	17,275	20,000	150,000	0	0	187,275
Expenditure Total	0	17,275	20,000	150,000	0	0	187,275



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

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

Project Description

This project includes design, engineer and permit removal of existing structures and new construction at Gores Landing. Improvements will include the removal of existing restroom; construction of ADA accessible restrooms that includes showers, mirrors, hot water as well as replacing existing antiquated waste water system. Also include will be replacing the existing boat ramp with single lane ramp and rework the boat channel. A designated trailer parking with ADA access will be established. There will also be construction of ADA lateral fishing platform. Designated camp sites with amenities and ADA access are to be established as well as paving interior drive, handicap parking and sidewalks. There will also be installation of bear proof trash cans and establish designated host camper site.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Parks and Recreation Fees Fund							
Operating Revenue	0	17,275	800,000	700,000	0	0	1,517,275
Funding Total	0	17,275	800,000	700,000	0	0	1,517,275

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Parks and Recreation Fees	0	0	700,000	0	0	0	700,000
Improvements CIP							
Parks and Recreation Fees	0	17,275	100,000	700,000	0	0	817,275
Expenditure Total	0	17,275	800,000	700,000	0	0	1,517,275



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Parks and Recreation Fees Fund							
Operating Revenue	0	0	0	155,000	0	0	155,000
Funding Total	0	0	0	155,000	0	0	155,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Parks and Recreation Fees	0	0	0	155,000	0	0	155,000
Expenditure Total	0	0	0	155,000	0	0	155,000



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Parks and Recreation Fees Fund							
Operating Revenue	0	0	280,000	0	0	0	280,000
Funding Total	0	0	280,000	0	0	0	280,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Parks and Recreation Fees	0	0	280,000	0	0	0	280,000
Expenditure Total	0	0	280,000	0	0	0	280,000



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

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

Project Description

This project will consist of various improvements at Belleview Sportsplex. Phase I of the improvement plan will included the following: refurbish the basketball courts, parking/vehicular circulation improvements, ball field complex improvements, tennis courts and landscape improvements. During this phase of the project the current baseball fields will be moved to the north end of the park. Additionally, a new playground will be installed at the site. There are aslo plans to remove the current league office trailer and consturct a new restroom/concession area that will have the ability to host an office in the area upstairs for the league to use.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Parks and Recreation Fees Fund							
Operating Revenue	0	0	0	1,000,000	3,560,000	0	4,560,000
Funding Total	0	0	0	1,000,000	3,560,000	0	4,560,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Parks and Recreation Fees	0	0	0	1,000,000	0	0	1,000,000
Improvements CIP							
Parks and Recreation Fees	0	0	0	0	3,560,000	0	3,560,000
Expenditure Total	0	0	0	1,000,000	3,560,000	0	4,560,000



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: PRC202006 Title: Ray Wayside Site Improvements
Department: Parks and Recreation

Project Description

This project will include design, engineering and permitting of new construction improvements at Ray Wayside Site. The improvements planned will include replacing the existing boat ramps. The old dock will be removed and a floating ADA accessible dock will be installed. Additionally a new hand launch area will be built. The old restrooms will be removed at the ramp site and replaced with new ADA accessible restrooms. There will also be construction of ADA accessible fishing platform and sidewalks. The park improvements proposed will include the following: boat ramp, kayak and canoe launch, new pavilion, additional sidewalks, floating dock, ADA fishing platform, paving and restroom improvements.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund							
Florida Boater Improvement Program	289,801	0	0	0	0	0	289,801
Parks and Recreation Fees Fund							
Operating Revenue	150,000	0	460,000	0	0	0	610,000
Funding Total	439,801	0	460,000	0	0	0	899,801

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Other Recreation Programs	289,801	0	0	0	0	0	289,801
Parks and Recreation Fees	150,000	0	460,000	0	0	0	610,000
Expenditure Total	439,801	0	460,000	0	0	0	899,801



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

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

Project Description

This project will include design and permit installation of new playground, fall zone and shade structures at Baseline Road Trailhead. Improvements will include the removal of the old playground elements, fall zone material and border and 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 a number of 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 rubber and it is a number of years past its expected life (per industry standards) and may no longer meet standard F2223 (standard for surfacing). The addition of shade structures of varies sizes located over specific playground components will reduce the temperature that the components will become for the users in the heat 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Parks and Recreation Fees Fund							
Operating Revenue	0	75,000	2,750,000	0	0	0	2,825,000
Funding Total	0	75,000	2,750,000	0	0	0	2,825,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Parks and Recreation Fees	0	75,000	2,750,000	0	0	0	2,825,000
Expenditure Total	0	75,000	2,750,000	0	0	0	2,825,000



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

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

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Parks and Recreation Fees Fund							
Operating Revenue	0	100,000	0	330,000	0	0	430,000
Funding Total	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>330,000</u>	<u>0</u>	<u>0</u>	<u>430,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Parks and Recreation Fees	0	0	0	100,000	0	0	100,000
Improvements CIP							
Parks and Recreation Fees	0	100,000	0	230,000	0	0	330,000
Expenditure Total	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>330,000</u>	<u>0</u>	<u>0</u>	<u>430,000</u>



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Parks and Recreation Fees Fund							
Operating Revenue	155,000	0	0	0	0	0	155,000
Funding Total	<u>155,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>155,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Parks and Recreation Fees	155,000	0	0	0	0	0	155,000
Expenditure Total	<u>155,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>155,000</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: PRC202011

Title: Brick City ADA Improvements

Department: Parks and Recreation

Project Description

This project will include design, permit and construction of ADA sidewalks connecting the overflow parking to the rest of the park and ADA access to the playground and track at Brick City. This park isn't completely ADA accessible. Currently there is no dedicated ADA access to the track. The playground isn't handicapped accessible from the parking area. Also, there are no ADA sidewalks from the overflow parking area to the rest of the park. Connecting these areas to the rest of the park should make the entire site handicap accessible.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Parks and Recreation Fees Fund							
Operating Revenue	0	0	108,000	0	0	0	108,000
Funding Total	0	0	108,000	0	0	0	108,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Parks and Recreation Fees	0	0	108,000	0	0	0	108,000
Expenditure Total	0	0	108,000	0	0	0	108,000



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 and 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 the Facilities Department.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Parks and Recreation Fees Fund							
Operating Revenue	0	0	0	0	125,000	0	125,000
Funding Total	0	0	0	0	125,000	0	125,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Parks and Recreation Fees	0	0	0	0	125,000	0	125,000
Expenditure Total	0	0	0	0	125,000	0	125,000



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

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

Department: Parks and Recreation

Project Description

This is a master plan project that includes renovation of the parking lot at John Van Fleet. The park currently only has one ADA paved parking spot and the remainder of the parking is a sand and 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Parks and Recreation Fees Fund							
Operating Revenue	0	0	175,000	0	0	0	175,000
Funding Total	0	0	175,000	0	0	0	175,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Parks and Recreation Fees	0	0	175,000	0	0	0	175,000
Expenditure Total	0	0	175,000	0	0	0	175,000



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	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
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: PRC202101

Title: Rainbow River Tuber Exit

Department: Parks and Recreation

Project Description

Develop a new tubers exit on the Rainbow River. The overall 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 of the applicable plan approval and permitting.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund							
Operating Revenue	0	1,350,000	0	0	0	0	1,350,000
Funding Total	0	1,350,000	0	0	0	0	1,350,000
Expenditure(s)							
By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Parks and Recreation Capital	0	1,350,000	0	0	0	0	1,350,000
Expenditure Total	0	1,350,000	0	0	0	0	1,350,000



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: SAC000001 Title: State Attorney Expansion and Courtrooms
 Department: Facilities Management

Project Description

This project includes the construction of new office space and a 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. The new modern courtroom will accommodate a full jury.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund							
Operating Revenue	230,000	3,210,000	0	0	0	0	3,440,000
Funding Total	<u>230,000</u>	<u>3,210,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,440,000</u>
Expenditure(s) By Object and Cost Center							
	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Courthouse Capital	230,000	3,210,000	0	0	0	0	3,440,000
Expenditure Total	<u>230,000</u>	<u>3,210,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,440,000</u>



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: SMC0001MA

Title: Timucuan Rd and Lake Weir Culvert Improvements

Department: Office of the County Engineer

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Stormwater Program							
Operating Revenue	350,000	0	0	0	0	0	350,000
Funding Total	<u>350,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>350,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Stormwater Program	350,000	0	0	0	0	0	350,000
Expenditure Total	<u>350,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>350,000</u>



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: SMC0002DR Title: Country Gardens SWRF CF 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Stormwater Program							
FDEP BMAP Support	0	43,178	0	0	0	0	43,178
Operating Revenue	227,250	86,355	0	0	0	0	313,605
SWFWMD Reimbursement	0	43,177	0	0	0	0	43,177
Funding Total	<u>227,250</u>	<u>172,710</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>399,960</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Stormwater Program	227,250	86,355	0	0	0	0	313,605
Stormwater Program Grant	0	86,355	0	0	0	0	86,355
Expenditure Total	<u>227,250</u>	<u>172,710</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>399,960</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

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

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Stormwater Program							
Operating Revenue	153,377	0	0	0	0	0	153,377
Funding Total	<u>153,377</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>153,377</u>
Expenditure(s) By Object and Cost Center							
Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Stormwater Program	153,377	0	0	0	0	0	153,377
Expenditure Total	<u>153,377</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>153,377</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: SMC0002WQ

Title: SSS 23 Innov SWRF CP 75

Department: Office of the County Engineer

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Stormwater Program							
FDEP BMAP Support	0	275,000	0	0	0	0	275,000
Operating Revenue	54,304	550,000	0	0	0	0	604,304
SWFWMD Reimbursement	0	275,000	0	0	0	0	275,000
Funding Total	54,304	1,100,000	0	0	0	0	1,154,304

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Stormwater Program	54,304	550,000	0	0	0	0	604,304
Stormwater Program Grant	0	550,000	0	0	0	0	550,000
Expenditure Total	54,304	1,100,000	0	0	0	0	1,154,304



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: SMC0003FL

Title: SW 27th Ave Flood Relief HMGP

Department: Office of the County Engineer

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Stormwater Program							
Operating Revenue	519,140	2,031,810	0	0	0	0	2,550,950
Funding Total	<u>519,140</u>	<u>2,031,810</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,550,950</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Stormwater Program	151,640	1,699,310	0	0	0	0	1,850,950
Land CIP							
Stormwater Program	367,500	332,500	0	0	0	0	700,000
Expenditure Total	<u>519,140</u>	<u>2,031,810</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,550,950</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: SMC0003WQ

Title: RS 5th Replat Innov SWRF 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Stormwater Program							
FDEP BMAP Support	0	243,426	0	0	0	0	243,426
Operating Revenue	0	486,852	0	0	0	0	486,852
SWFWMD Reimbursement	0	243,426	0	0	0	0	243,426
Funding Total	0	973,704	0	0	0	0	973,704

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Stormwater Program	0	486,852	0	0	0	0	486,852
Stormwater Program Grant	0	486,852	0	0	0	0	486,852
Expenditure Total	0	973,704	0	0	0	0	973,704



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Stormwater Program							
Hazard Mitigation	561,627	214,848	0	0	0	0	776,475
Operating Revenue	187,209	71,617	0	0	0	0	258,826
Funding Total	748,836	286,465	0	0	0	0	1,035,301

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Stormwater Program	152,784	19,979	0	0	0	0	172,763
Stormwater Program Grant	458,352	59,935	0	0	0	0	518,287
Land CIP							
Stormwater Program	34,425	51,638	0	0	0	0	86,063
Stormwater Program Grant	103,275	154,913	0	0	0	0	258,188
Expenditure Total	748,836	286,465	0	0	0	0	1,035,301



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: SMC0004MA Title: DRA 1158 Sinkhole Repair
 Department: Office of the County Engineer

Project Description

This project involves sinkhole repairs in a drainage retention area (DRA). The repairs consist of standard clearing and grubbing, placing and compacting fill in 12-inch lifts and sodding disturbed areas. DRA 1158 is located east of NW 35th Street.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Stormwater Program							
Operating Revenue	158,455	0	0	0	0	0	158,455
Funding Total	158,455	0	0	0	0	0	158,455
Expenditure(s) By Object and Cost Center							
Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Stormwater Program	158,455	0	0	0	0	0	158,455
Expenditure Total	158,455	0	0	0	0	0	158,455



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: SMC0004WQ

Title: SSS Unit 7 Innov SWRF CP 78

Department: Office of the County Engineer

Project Description

This project is located in the Silver Springs Shores Unit 7 subdivision. The project will retrofit the bottoms of two drainage retention areas (DRAs 7209 & 7220) 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 three 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Stormwater Program							
Operating Revenue	868,546	0	0	0	0	0	868,546
Funding Total	868,546	0	0	0	0	0	868,546
Expenditure(s)							
By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Stormwater Program	868,546	0	0	0	0	0	868,546
Expenditure Total	868,546	0	0	0	0	0	868,546



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: SMC0005FL

Title: NW 115th Ct Flood Relief HMGP

Department: Office of the County Engineer

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Stormwater Program							
Hazard Mitigation	942,094	772,407	0	0	0	0	1,714,501
Operating Revenue	314,031	257,469	0	0	0	0	571,500
Funding Total	<u>1,256,125</u>	<u>1,029,876</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,286,001</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Stormwater Program	162,559	22,331	0	0	0	0	184,890
Stormwater Program Grant	487,678	66,993	0	0	0	0	554,671
Land CIP							
Stormwater Program	151,472	235,138	0	0	0	0	386,610
Stormwater Program Grant	454,416	705,414	0	0	0	0	1,159,830
Expenditure Total	<u>1,256,125</u>	<u>1,029,876</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,286,001</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: SMC0005WQ

Title: SSS Units 29 and 30 Innov SWRF CP 80

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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Stormwater Program							
FDEP BMAP Support	0	275,000	0	0	0	0	275,000
Operating Revenue	60,000	550,000	0	0	0	0	610,000
SWFWMD Reimbursement	0	275,000	0	0	0	0	275,000
Funding Total	60,000	1,100,000	0	0	0	0	1,160,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Stormwater Program	60,000	550,000	0	0	0	0	610,000
Stormwater Program Grant	0	550,000	0	0	0	0	550,000
Expenditure Total	60,000	1,100,000	0	0	0	0	1,160,000



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Stormwater Program							
Hazard Mitigation	519,526	189,855	0	0	0	0	709,381
Operating Revenue	173,174	63,286	0	0	0	0	236,460
Funding Total	692,700	253,141	0	0	0	0	945,841

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Stormwater Program	95,562	50,898	0	0	0	0	146,460
Stormwater Program Grant	286,688	152,693	0	0	0	0	439,381
Land CIP							
Stormwater Program	77,612	12,388	0	0	0	0	90,000
Stormwater Program Grant	232,838	37,162	0	0	0	0	270,000
Expenditure Total	692,700	253,141	0	0	0	0	945,841



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: SMC0006WQ

Title: SSS Unit 68 Innov SWRF CP 79

Department: Office of the County Engineer

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Stormwater Program							
FDEP BMAP Support	0	53,683	0	0	0	0	53,683
Operating Revenue	989,850	107,366	0	0	0	0	1,097,216
SWFWMD Reimbursement	0	53,683	0	0	0	0	53,683
Funding Total	<u>989,850</u>	<u>214,732</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,204,582</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Stormwater Program	989,850	107,366	0	0	0	0	1,097,216
Stormwater Program Grant	0	107,366	0	0	0	0	107,366
Expenditure Total	<u>989,850</u>	<u>214,732</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,204,582</u>



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: SMC0007FL

Title: SE 64th Ave Rd Drainage Improvement

Department: Office of the County Engineer

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Stormwater Program							
FDEP BMAP Support	0	121,441	0	0	0	0	121,441
Operating Revenue	92,200	242,881	0	0	0	0	335,081
SWFWMD Reimbursement	0	121,441	0	0	0	0	121,441
Funding Total	<u>92,200</u>	<u>485,763</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>577,963</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Stormwater Program	77,200	235,381	0	0	0	0	312,581
Stormwater Program Grant	0	235,382	0	0	0	0	235,382
Land CIP							
Stormwater Program	15,000	7,500	0	0	0	0	22,500
Stormwater Program Grant	0	7,500	0	0	0	0	7,500
Expenditure Total	<u>92,200</u>	<u>485,763</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>577,963</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: SMC057604

Title: Dogwood Rd

Department: Office of the County Engineer

Project Description

This project will cover the stormwater items for TIP057604. Dogwood Rd is a rehabilitation project. This project will resurface Dogwood Rd from Dogwood Dr Pass to Dogwood Course. This will cover a 0.5 mile stretch of road.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Stormwater Program							
Operating Revenue	50,615	0	0	0	0	0	50,615
Funding Total	<u>50,615</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,615</u>
Expenditure(s) By Object and Cost Center							
Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Stormwater Program	50,615	0	0	0	0	0	50,615
Expenditure Total	<u>50,615</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,615</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

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

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Stormwater Program							
Operating Revenue	24,384	0	0	0	0	0	24,384
Funding Total	<u>24,384</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,384</u>
Expenditure(s) By Object and Cost Center							
Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Stormwater Program	24,384	0	0	0	0	0	24,384
Expenditure Total	<u>24,384</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,384</u>



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: SOC000002 Title: MCSO Evidence Forensics Building
 Department: Facilities Management

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	7,517,837	0	0	0	0	0	7,517,837
Funding Total	<u>7,517,837</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,517,837</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Infrastructure Tax Sheriff Patrol	7,517,837	0	0	0	0	0	7,517,837
Expenditure Total	<u>7,517,837</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,517,837</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: SOC000008

Title: MCSO Remodel Evidence Section

Department: Facilities Management

Project Description

With the construction of a new forensics building, the existing space utilized by the forensics unit will need to be remodeled and repurposed for other functions within the Sheriff's Department. The existing space will be reconfigured to include additional office spaces along with interview rooms and a patrol pre-shift briefing room.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	441,000	0	0	0	0	0	441,000
Funding Total	441,000	0	0	0	0	0	441,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Infrastructure Tax Sheriff Patrol	441,000	0	0	0	0	0	441,000
Expenditure Total	441,000	0	0	0	0	0	441,000



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

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

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	238,000	0	0	0	0	0	238,000
Funding Total	<u>238,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>238,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Infrastructure Tax Sheriff Patrol	238,000	0	0	0	0	0	238,000
Expenditure Total	<u>238,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>238,000</u>



**Marion County Board of County Commissioners
 Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
 Project Detail**

Project: SOC000010 Title: MCSO Jail Construct Security Fence
 Department: Facilities Management

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund							
Operating Revenue	550,000	0	0	0	0	0	550,000
Funding Total	<u>550,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>550,000</u>
Expenditure(s) By Object and Cost Center							
	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Jail Capital	550,000	0	0	0	0	0	550,000
Expenditure Total	<u>550,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>550,000</u>



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: SOC000011

Title: MCSO Admin 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund							
Operating Revenue	0	0	0	560,000	0	0	560,000
Funding Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>560,000</u>	<u>0</u>	<u>0</u>	<u>560,000</u>
Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Sheriff Capital	0	0	0	560,000	0	0	560,000
Expenditure Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>560,000</u>	<u>0</u>	<u>0</u>	<u>560,000</u>



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: SOC000012

Title: MCSO Training Building Enhancements

Department: Facilities Management

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund							
Operating Revenue	152,000	0	0	0	0	0	152,000
Funding Total	<u>152,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>152,000</u>
Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Sheriff Capital	152,000	0	0	0	0	0	152,000
Expenditure Total	<u>152,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>152,000</u>



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: SOC000013 Title: MCSO Jail Renovation Assessment
 Department: Facilities Management

Project Description

Assessment of the current jail structure to provide guidance for renovations or expansion. This project will help provide the proper mechanical, electrical, and plumbing information required for the county to decide the next step to take in improving the jail infrastructure.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Infrastructure Tax Sheriff Jail	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
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: SOC000014

Title: MCSO Jail Plumbing A thru 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	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
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: SOC000015

Title: MCSO Jail Dayroom Windows A thru 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	200,000	200,000	0	0	0	0	400,000
Funding Total	<u>200,000</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>400,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Infrastructure Tax Sheriff Jail	200,000	200,000	0	0	0	0	400,000
Expenditure Total	<u>200,000</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>400,000</u>



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: SOC000016 Title: MCSO Jail Cell Door Control A thru 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 result in a security breach or safety issue for officers. This 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Infrastructure Tax Sheriff Jail	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
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: SOC000017

Title: MCSO Jail Pipe Lining A thru 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund							
Surtax Revenue	45,000	0	0	0	0	0	45,000
Infrastructure Surtax Capital Projects							
Surtax Revenue	280,000	0	0	0	0	0	280,000
Funding Total	325,000	0	0	0	0	0	325,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Infrastructure Tax Sheriff Jail	280,000	0	0	0	0	0	280,000
Jail Capital	45,000	0	0	0	0	0	45,000
Expenditure Total	325,000	0	0	0	0	0	325,000



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: SOC000018

Title: MCSO Jail AC Upgrades

Department: Facilities Management

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	650,000	0	0	0	0	0	650,000
Funding Total	<u>650,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>650,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Infrastructure Tax Sheriff Jail	650,000	0	0	0	0	0	650,000
Expenditure Total	<u>650,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>650,000</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: SOC000019

Title: MCSO Martel Ph 1 Gun Range

Department: Facilities Management

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	2,764,137	0	0	0	0	0	2,764,137
Funding Total	2,764,137	0	0	0	0	0	2,764,137

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Infrastructure Tax Sheriff Regular	2,764,137	0	0	0	0	0	2,764,137
Expenditure Total	2,764,137	0	0	0	0	0	2,764,137



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: SOC000020

Title: MCSO Jail A thru D Pod Emergency Power

Department: Facilities Management

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	100,000	0	0	0	0	100,000
Funding Total	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Infrastructure Tax Sheriff Jail	0	100,000	0	0	0	0	100,000
Expenditure Total	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: SOC000021

Title: MCSO Jail Kitchen Dish Room

Department: Facilities Management

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	500,000	0	0	0	0	500,000
Funding Total	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Infrastructure Tax Sheriff Jail	0	500,000	0	0	0	0	500,000
Expenditure Total	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: SOC000022

Title: MCSO Jail Replace Booking and Medical Cabinets

Department: Facilities Management

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	65,000	0	0	0	0	65,000
Funding Total	0	65,000	0	0	0	0	65,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Infrastructure Tax Sheriff Jail	0	65,000	0	0	0	0	65,000
Expenditure Total	0	65,000	0	0	0	0	65,000



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	400,000	0	0	0	0	400,000
Funding Total	<u>0</u>	<u>400,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>400,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Infrastructure Tax Sheriff Jail	0	400,000	0	0	0	0	400,000
Expenditure Total	<u>0</u>	<u>400,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>400,000</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: SOC000024

Title: MCSO LED Dimmable Lights A thru F Pods

Department: Facilities Management

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	180,000	0	0	0	0	180,000
Funding Total	0	180,000	0	0	0	0	180,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Infrastructure Tax Sheriff Jail	0	180,000	0	0	0	0	180,000
Expenditure Total	0	180,000	0	0	0	0	180,000



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: SOC000025

Title: MCSO Domestic Waterline

Department: Facilities Management

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	0	800,000	0	0	0	800,000
Funding Total	0	0	800,000	0	0	0	800,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Infrastructure Tax Sheriff Jail	0	0	800,000	0	0	0	800,000
Expenditure Total	0	0	800,000	0	0	0	800,000



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: SOC000026

Title: MCSO Washer

Department: Facilities Management

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	0	80,000	0	0	0	80,000
Funding Total	0	0	80,000	0	0	0	80,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Machinery and Equipment							
Infrastructure Tax Sheriff Jail	0	0	80,000	0	0	0	80,000
Expenditure Total	0	0	80,000	0	0	0	80,000



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: SOC000027

Title: MCSO Jail E thru F Pod Window and Sink Replacement

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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	0	150,000	0	0	0	150,000
Funding Total	0	0	150,000	0	0	0	150,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Infrastructure Tax Sheriff Jail	0	0	150,000	0	0	0	150,000
Expenditure Total	0	0	150,000	0	0	0	150,000



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: SOC000028 Title: MCSO Jail Paint And Seal Exterior A thru D Pods
 Department: Facilities Management

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	0	200,000	0	0	0	200,000
Funding Total	0	0	200,000	0	0	0	200,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Infrastructure Tax Sheriff Jail	0	0	200,000	0	0	0	200,000
Expenditure Total	0	0	200,000	0	0	0	200,000



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: SOC000030

Title: MCSO Jail Exterior Paint of Kitchen Booking and Medical

Department: Facilities Management

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	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
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: SOC000031

Title: MCSO Jail Cell Window Replacement Pods
A thru D

Department: Facilities Management

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	0	0	1,500,000	0	0	1,500,000
Funding Total	0	0	0	1,500,000	0	0	1,500,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Infrastructure Tax Sheriff Jail	0	0	0	1,500,000	0	0	1,500,000
Expenditure Total	0	0	0	1,500,000	0	0	1,500,000



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: SOC000032

Title: MCSO Jail Kitchen Hallway Doors

Department: Facilities Management

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	0	0	185,000	0	0	185,000
Funding Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>185,000</u>	<u>0</u>	<u>0</u>	<u>185,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Infrastructure Tax Sheriff Jail	0	0	0	185,000	0	0	185,000
Expenditure Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>185,000</u>	<u>0</u>	<u>0</u>	<u>185,000</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: SOC000033 Title: MCSO E thru F Pods Stucco
 Department: Facilities Management

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	0	0	215,000	0	0	215,000
Funding Total	0	0	0	215,000	0	0	215,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Infrastructure Tax Sheriff Jail	0	0	0	215,000	0	0	215,000
Expenditure Total	0	0	0	215,000	0	0	215,000



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: SOC000034

Title: MCSO Jail Medical Pod Stainless Steel Sinks and Toilets

Department: Facilities Management

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	0	0	90,000	0	0	90,000
Funding Total	0	0	0	90,000	0	0	90,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Infrastructure Tax Sheriff Jail	0	0	0	90,000	0	0	90,000
Expenditure Total	0	0	0	90,000	0	0	90,000



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: SOC000035

Title: MCSO Jail Sewer Pipe Lining E thru F Pods

Department: Facilities Management

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	0	0	0	100,000	0	100,000
Funding Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Infrastructure Tax Sheriff Jail	0	0	0	0	100,000	0	100,000
Expenditure Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: SOC000036

Title: MCSO Martel Ph2 Driving Pad

Department: Facilities Management

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	2,170,004	0	0	0	0	2,170,004
Funding Total	0	2,170,004	0	0	0	0	2,170,004

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Infrastructure Tax Sheriff Regular	0	2,170,004	0	0	0	0	2,170,004
Expenditure Total	0	2,170,004	0	0	0	0	2,170,004



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

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

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	80,000	7,887,917	0	0	0	0	7,967,917
Funding Total	80,000	7,887,917	0	0	0	0	7,967,917

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Infrastructure Tax Sheriff Regular	80,000	7,887,917	0	0	0	0	7,967,917
Expenditure Total	80,000	7,887,917	0	0	0	0	7,967,917



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: SOC000038
 Department: Sheriff

Title: MCSO EM Mobile Command Unit

Project Description

This project will be for the purchase of a Mobile Command Unit for the Sheriff's Department. The Mobile Command Unit will be a replacement for the Sheriff's Department current unit. The Mobile Command Unit will be purchased with funds from the Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	1,331,000	0	0	0	0	1,331,000
Funding Total	<u>0</u>	<u>1,331,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,331,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Machinery and Equipment							
Infrastructure Tax Emergency Management	0	1,331,000	0	0	0	0	1,331,000
Expenditure Total	<u>0</u>	<u>1,331,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,331,000</u>



**Marion County Board of County Commissioners
 Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
 Project Detail**

Project: SOC000039

Title: MCSO Jail Perimeter Lighting Upgrade

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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund							
Operating Revenue	0	0	0	0	0	948,850	948,850
Funding Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>948,850</u>	<u>948,850</u>
Expenditure(s) By Object and Cost Center							
	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Jail Capital	0	0	0	0	0	948,850	948,850
Expenditure Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>948,850</u>	<u>948,850</u>



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: SOC000044

Title: MCSO Emergency Management Warehouse

Department: Facilities Management

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
General Fund							
Operating Revenue	0	0	0	0	0	350,000	350,000
Funding Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>350,000</u>	<u>350,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Buildings CIP							
Sheriff Capital	0	0	0	0	0	350,000	350,000
Expenditure Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>350,000</u>	<u>350,000</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	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
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	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
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	10,306,835	2,181,823	1,621,526	1,955,955	2,215,890	0	18,282,029
Funding Total	<u>10,306,835</u>	<u>2,181,823</u>	<u>1,621,526</u>	<u>1,955,955</u>	<u>2,215,890</u>	<u>0</u>	<u>18,282,029</u>
Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Machinery and Equipment							
Infrastructure Tax Fire	10,306,835	2,181,823	1,621,526	1,955,955	2,215,890	0	18,282,029
Expenditure Total	<u>10,306,835</u>	<u>2,181,823</u>	<u>1,621,526</u>	<u>1,955,955</u>	<u>2,215,890</u>	<u>0</u>	<u>18,282,029</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	452,222	0	0	0	0	0	452,222
Funding Total	<u>452,222</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>452,222</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Machinery and Equipment							
Infrastructure Tax Medical Services	452,222	0	0	0	0	0	452,222
Expenditure Total	<u>452,222</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>452,222</u>



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	828,419	0	0	0	0	0	828,419
Funding Total	<u>828,419</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>828,419</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Machinery and Equipment							
Infrastructure Tax	828,419	0	0	0	0	0	828,419
Medical Services							
Expenditure Total	<u>828,419</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>828,419</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	7,661,726	1,987,164	1,920,787	1,742,716	1,777,570	0	15,089,963
Funding Total	<u>7,661,726</u>	<u>1,987,164</u>	<u>1,920,787</u>	<u>1,742,716</u>	<u>1,777,570</u>	<u>0</u>	<u>15,089,963</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Machinery and Equipment							
Infrastructure Tax	7,661,726	1,987,164	1,920,787	1,742,716	1,777,570	0	15,089,963
Medical Services							
Expenditure Total	<u>7,661,726</u>	<u>1,987,164</u>	<u>1,920,787</u>	<u>1,742,716</u>	<u>1,777,570</u>	<u>0</u>	<u>15,089,963</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Machinery and Equipment							
Infrastructure Tax Emergency Communications	8,471,762	0	0	0	0	0	8,471,762
Expenditure Total	8,471,762	0	0	0	0	0	8,471,762



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	0	62,108	0	0	0	62,108
Funding Total	0	0	62,108	0	0	0	62,108

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Machinery and Equipment							
Infrastructure Tax Emergency Communications	0	0	62,108	0	0	0	62,108
Expenditure Total	0	0	62,108	0	0	0	62,108



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: STC0735EQ
Department: Sheriff

Title: Sheriff Jail Equipment Infrastructure Surtax

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	255,688	295,324	167,503	292,089	0	0	1,010,604
Funding Total	255,688	295,324	167,503	292,089	0	0	1,010,604

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Machinery and Equipment							
Infrastructure Tax Sheriff Jail	255,688	295,324	167,503	292,089	0	0	1,010,604
Expenditure Total	255,688	295,324	167,503	292,089	0	0	1,010,604



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: STC0735IT
Department: Sheriff

Title: Sheriff Jail Info Tech Infrastructure Surtax

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	1,053,976	0	0	0	0	0	1,053,976
Funding Total	1,053,976	0	0	0	0	0	1,053,976

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Machinery and Equipment							
Infrastructure Tax Sheriff Jail	1,053,976	0	0	0	0	0	1,053,976
Expenditure Total	1,053,976	0	0	0	0	0	1,053,976



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: STC0735VE
Department: Sheriff

Title: Sheriff Jail Vehicles Infrastructure Surtax

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	222,187	274,000	744,443	0	0	1,240,630
Funding Total	0	222,187	274,000	744,443	0	0	1,240,630

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Machinery and Equipment							
Infrastructure Tax Sheriff Jail	0	222,187	274,000	744,443	0	0	1,240,630
Expenditure Total	0	222,187	274,000	744,443	0	0	1,240,630



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	419,649	1,195,000	787,500	960,000	0	0	3,362,149
Funding Total	<u>419,649</u>	<u>1,195,000</u>	<u>787,500</u>	<u>960,000</u>	<u>0</u>	<u>0</u>	<u>3,362,149</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Machinery and Equipment							
Infrastructure Tax Sheriff Regular	419,649	1,195,000	787,500	960,000	0	0	3,362,149
Expenditure Total	<u>419,649</u>	<u>1,195,000</u>	<u>787,500</u>	<u>960,000</u>	<u>0</u>	<u>0</u>	<u>3,362,149</u>



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: STC0736SG Title: Sheriff Regular Safety Gear Infrastructure Surtax

Department: Sheriff

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	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
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	1,047,696	395,760	409,289	241,595	0	0	2,094,340
Funding Total	<u>1,047,696</u>	<u>395,760</u>	<u>409,289</u>	<u>241,595</u>	<u>0</u>	<u>0</u>	<u>2,094,340</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Machinery and Equipment							
Infrastructure Tax Sheriff Regular	1,047,696	395,760	409,289	241,595	0	0	2,094,340
Expenditure Total	<u>1,047,696</u>	<u>395,760</u>	<u>409,289</u>	<u>241,595</u>	<u>0</u>	<u>0</u>	<u>2,094,340</u>



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: STC0737AV
 Department: Sheriff

Title: Sheriff Patrol Aviation Infrastructure Surtax

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	3,552,119	0	0	0	0	0	3,552,119
Funding Total	<u>3,552,119</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,552,119</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Machinery and Equipment							
Infrastructure Tax Sheriff Patrol	3,552,119	0	0	0	0	0	3,552,119
Expenditure Total	<u>3,552,119</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,552,119</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: STC0737IT
Department: Sheriff

Title: Sheriff Patrol Info Tech Infrastructure Surtax

Project Description

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

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	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
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	847,261	15,000	20,000	53,500	0	0	935,761
Funding Total	<u>847,261</u>	<u>15,000</u>	<u>20,000</u>	<u>53,500</u>	<u>0</u>	<u>0</u>	<u>935,761</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Machinery and Equipment							
Infrastructure Tax Sheriff Patrol	847,261	15,000	20,000	53,500	0	0	935,761
Expenditure Total	<u>847,261</u>	<u>15,000</u>	<u>20,000</u>	<u>53,500</u>	<u>0</u>	<u>0</u>	<u>935,761</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	10,031,101	3,144,282	4,938,265	2,520,839	0	0	20,634,487
Funding Total	10,031,101	3,144,282	4,938,265	2,520,839	0	0	20,634,487

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Machinery and Equipment							
Infrastructure Tax Sheriff Patrol	10,031,101	3,144,282	4,938,265	2,520,839	0	0	20,634,487
Expenditure Total	10,031,101	3,144,282	4,938,265	2,520,839	0	0	20,634,487



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	15,341,308	0	0	0	0	0	15,341,308
Funding Total	<u>15,341,308</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,341,308</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	9,346,308	0	0	0	0	0	9,346,308
Land Acquisition Right of Way Easements							
Infrastructure Tax Transportation	5,995,000	0	0	0	0	0	5,995,000
Expenditure Total	<u>15,341,308</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,341,308</u>



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	12,555,462	0	0	0	0	0	12,555,462
Funding Total	<u>12,555,462</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,555,462</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Land Acquisition Right of Way Easements							
Infrastructure Tax Transportation	12,555,462	0	0	0	0	0	12,555,462
Expenditure Total	<u>12,555,462</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,555,462</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: STC073804 Title: SW 49th and 40th Ave Ph1 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	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
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: STC073809 Title: SW 49th and 40th Ave Ph1A 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 SW 49th and 40th Avenue, at SW 66th Street. This is phase 1A. A traffic signal will be installed to facilitate traffic movements at this new intersection, and along the new road corridor. The funding source includes Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	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
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	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
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: STC073811 Title: NW 49th and NW 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	645,000	780,000	4,450,000	0	0	0	5,875,000
Funding Total	<u>645,000</u>	<u>780,000</u>	<u>4,450,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,875,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	645,000	0	4,450,000	0	0	0	5,095,000
Land Acquisition Right of Way Easements							
Infrastructure Tax Transportation	0	780,000	0	0	0	0	780,000
Expenditure Total	<u>645,000</u>	<u>780,000</u>	<u>4,450,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,875,000</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: STC073812 Title: NW 80th and NW 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	3,193,109	3,933,984	3,282,560	22,977,920	0	0	33,387,573
Funding Total	<u>3,193,109</u>	<u>3,933,984</u>	<u>3,282,560</u>	<u>22,977,920</u>	<u>0</u>	<u>0</u>	<u>33,387,573</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	561,973	0	0	22,977,920	0	0	23,539,893
Land Acquisition Right of Way Easements							
Infrastructure Tax Transportation	2,631,136	3,933,984	3,282,560	0	0	0	9,847,680
Expenditure Total	<u>3,193,109</u>	<u>3,933,984</u>	<u>3,282,560</u>	<u>22,977,920</u>	<u>0</u>	<u>0</u>	<u>33,387,573</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	1,619,449	4,300,000	0	0	0	5,919,449
Funding Total	0	1,619,449	4,300,000	0	0	0	5,919,449

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	0	560,000	4,300,000	0	0	0	4,860,000
Land Acquisition Right of Way Easements							
Infrastructure Tax Transportation	0	1,059,449	0	0	0	0	1,059,449
Expenditure Total	0	1,619,449	4,300,000	0	0	0	5,919,449



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	1,033,050	2,066,100	2,066,100	2,362,214	15,495,750	0	23,023,214
Funding Total	1,033,050	2,066,100	2,066,100	2,362,214	15,495,750	0	23,023,214

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	0	0	0	0	15,495,750	0	15,495,750
Land Acquisition Right of Way Easements							
Infrastructure Tax Transportation	1,033,050	2,066,100	2,066,100	2,362,214	0	0	7,527,464
Expenditure Total	1,033,050	2,066,100	2,066,100	2,362,214	15,495,750	0	23,023,214



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	872,785	1,745,570	1,745,570	0	15,968,442	0	20,332,367
Funding Total	872,785	1,745,570	1,745,570	0	15,968,442	0	20,332,367

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	872,785	0	0	0	15,968,442	0	16,841,227
Land Acquisition Right of Way Easements							
Infrastructure Tax Transportation	0	1,745,570	1,745,570	0	0	0	3,491,140
Expenditure Total	872,785	1,745,570	1,745,570	0	15,968,442	0	20,332,367



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	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
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	8,445,990	0	0	0	0	0	8,445,990
Funding Total	8,445,990	0	0	0	0	0	8,445,990

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	6,605,990	0	0	0	0	0	6,605,990
Land Acquisition Right of Way Easements							
Infrastructure Tax Transportation	1,840,000	0	0	0	0	0	1,840,000
Expenditure Total	8,445,990	0	0	0	0	0	8,445,990



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	5,350,000	0	0	0	0	0	5,350,000
Funding Total	<u>5,350,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,350,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	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	1,030,000	0	0	0	0	0	1,030,000
Expenditure Total	<u>5,350,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,350,000</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	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
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: STC073870 Title: NW 112th Place Rd Infrastructure Surtax
 Department: Office of the County Engineer

Project Description

NW 112th Place Rd and NW 96th PI is a rehabilitation project managed by the Office of the County Engineer. This project will resurface NW 112th Place Rd and NW 96th PI from NW 160th Ave to NW 145th Ave Rd, a 1.9 mile stretch of road. This will be completed with funds from the Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	741,307	0	0	0	0	741,307
Funding Total	0	741,307	0	0	0	0	741,307

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	0	741,307	0	0	0	0	741,307
Expenditure Total	0	741,307	0	0	0	0	741,307



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: STC073871 Title: SE 59th St Infrastructure Surtax
 Department: Office of the County Engineer

Project Description

SE 59th Street is a transportation rehabilitation project managed by the Office of the County Engineer. This project will resurface SE 59th Street from South Magnolia Avenue to South Pine Avenue, a 2.0 mile stretch of road. This will be completed with funds from the Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	902,393	0	0	0	0	0	902,393
Funding Total	902,393	0	0	0	0	0	902,393

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	902,393	0	0	0	0	0	902,393
Expenditure Total	902,393	0	0	0	0	0	902,393



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: STC073872 Title: SE 47th Ave Infrastructure Surtax
 Department: Office of the County Engineer

Project Description

SE 47th Avenue is a transportation rehabilitation project managed by the Office of the County Engineer. This project will resurface SE 47th Avenue from SE Hwy 42 to SE Hwy 484, a 3.1 mile stretch of road. This will be completed with funds from the Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	1,464,763	0	0	0	0	0	1,464,763
Funding Total	1,464,763	0	0	0	0	0	1,464,763

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	1,464,763	0	0	0	0	0	1,464,763
Expenditure Total	1,464,763	0	0	0	0	0	1,464,763



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: STC073873 Title: E HWY 25 and 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	4,108,680	0	0	0	0	0	4,108,680
Funding Total	4,108,680	0	0	0	0	0	4,108,680

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	4,108,680	0	0	0	0	0	4,108,680
Expenditure Total	4,108,680	0	0	0	0	0	4,108,680



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: STC073874 Title: NW 150th Ave Infrastructure Surtax
 Department: Office of the County Engineer

Project Description

NW 150th Avenue is a rehabilitation project managed by the Office of the County Engineer. This project will resurface NW 150th Avenue from W Hwy 326 to NW 96th Place, a 0.8 mile stretch of road. This will be completed with funds from the Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	304,000	0	0	0	0	304,000
Funding Total	0	304,000	0	0	0	0	304,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	0	304,000	0	0	0	0	304,000
Expenditure Total	0	304,000	0	0	0	0	304,000



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: STC073875 Title: NW 145th Avenue Rd Infrastructure Surtax
 Department: Office of the County Engineer

Project Description

NW 145th Avenue Road is a transportation rehabilitation project managed by the Office of the County Engineer. This project will resurface NW 145th Avenue Road from W Hwy 326 to NW 96th Place, a 0.6 mile stretch of road. This will be completed with funds from the Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	252,000	0	0	0	0	252,000
Funding Total	0	252,000	0	0	0	0	252,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	0	252,000	0	0	0	0	252,000
Expenditure Total	0	252,000	0	0	0	0	252,000



**Marion County Board of County Commissioners
 Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	0	992,783	0	0	0	992,783
Funding Total	0	0	992,783	0	0	0	992,783

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	0	0	992,783	0	0	0	992,783
Expenditure Total	0	0	992,783	0	0	0	992,783



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	0	641,354	0	0	0	641,354
Funding Total	0	0	641,354	0	0	0	641,354

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	0	0	641,354	0	0	0	641,354
Expenditure Total	0	0	641,354	0	0	0	641,354



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	0	0	0	360,000	0	360,000
Funding Total	0	0	0	0	360,000	0	360,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	0	0	0	0	360,000	0	360,000
Expenditure Total	0	0	0	0	360,000	0	360,000



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	0	0	0	1,585,390	0	1,585,390
Funding Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,585,390</u>	<u>0</u>	<u>1,585,390</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	0	0	0	0	1,585,390	0	1,585,390
Expenditure Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,585,390</u>	<u>0</u>	<u>1,585,390</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	0	2,249,209	0	0	0	2,249,209
Funding Total	0	0	2,249,209	0	0	0	2,249,209

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	0	0	2,249,209	0	0	0	2,249,209
Expenditure Total	0	0	2,249,209	0	0	0	2,249,209



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: STC073881 Title: SE 73rd Ave Infrastructure Surtax
 Department: Office of the County Engineer

Project Description

SE 73rd Avenue is a transportation rehabilitation project managed by the Office of the County Engineer. This project will resurface SE 73rd Avenue from SE 147th Street to SE Hwy 42, a 1.8 mile stretch of road. This will be completed with funds from the Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	706,121	0	0	0	0	706,121
Funding Total	0	706,121	0	0	0	0	706,121

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	0	706,121	0	0	0	0	706,121
Expenditure Total	0	706,121	0	0	0	0	706,121



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	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
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	4,834,224	0	0	0	0	4,834,224
Funding Total	0	4,834,224	0	0	0	0	4,834,224

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	0	4,834,224	0	0	0	0	4,834,224
Expenditure Total	0	4,834,224	0	0	0	0	4,834,224



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	0	1,410,240	0	0	0	1,410,240
Funding Total	0	0	1,410,240	0	0	0	1,410,240

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	0	0	1,410,240	0	0	0	1,410,240
Expenditure Total	0	0	1,410,240	0	0	0	1,410,240



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	4,825,746	0	0	0	0	4,825,746
Funding Total	<u>0</u>	<u>4,825,746</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,825,746</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	0	4,825,746	0	0	0	0	4,825,746
Expenditure Total	<u>0</u>	<u>4,825,746</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,825,746</u>



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: STC073886 Title: NE 19th Ave Infrastructure Surtax
 Department: Office of the County Engineer

Project Description

NE 19th Avenue is a transportation rehabilitation project managed by the Office of the County Engineer. This project will resurface NE 19th Avenue from NE 29th Street to NE 35th Street, a 0.4 mile stretch of road. This will be completed with funds from the Infrastructure Surtax.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	172,000	0	0	0	0	172,000
Funding Total	<u>0</u>	<u>172,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>172,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements Road and Bridge							
Infrastructure Tax Transportation	0	172,000	0	0	0	0	172,000
Expenditure Total	<u>0</u>	<u>172,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>172,000</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Infrastructure Surtax Capital Projects							
Surtax Revenue	0	0	47,062	127,500	0	0	174,562
Funding Total	0	0	47,062	127,500	0	0	174,562

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Machinery and Equipment							
Infrastructure Tax Emergency Management	0	0	47,062	127,500	0	0	174,562
Expenditure Total	0	0	47,062	127,500	0	0	174,562



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: SWC000001 Title: Recycling Centers Improvements
 Department: Solid Waste

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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Solid Waste Disposal Fund							
Operating Revenue	2,010,000	500,000	0	0	0	0	2,510,000
Funding Total	<u>2,010,000</u>	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,510,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Solid Waste Recycling	1,740,000	500,000	0	0	0	0	2,240,000
Machinery and Equipment CIP							
Solid Waste Recycling	270,000	0	0	0	0	0	270,000
Expenditure Total	<u>2,010,000</u>	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,510,000</u>



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: SWC000006
 Department: Solid Waste

Title: Martel Landfill

Project Description

Designated runoff areas at the Martel Landfill are prone to sink holes. Funds are needed quickly when sink holes appear. These funds will be utilized to rent equipment and purchase large aggregate to repair these sink holes.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Solid Waste Disposal Fund							
Operating Revenue	1,373,011	0	0	0	0	0	1,373,011
Funding Total	<u>1,373,011</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,373,011</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Solid Waste Disposal	1,241,434	0	0	0	0	0	1,241,434
Professional Services							
Solid Waste Disposal	131,577	0	0	0	0	0	131,577
Expenditure Total	<u>1,373,011</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,373,011</u>



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: SWC000011
 Department: Solid Waste

Title: Davis Landfill

Project Description

This project is to assess the Davis Landfill for contamination due to its closure. In completing this assessment, a remediation plan may be needed. Due to the closing of the Davis Landfill, there is a need to install groundwater monitoring wells. The landfill gas collection system will be expanded to increase effectiveness as necessitated by the assessment.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Solid Waste Disposal Fund							
Operating Revenue	2,527,251	0	0	0	0	0	2,527,251
Funding Total	<u>2,527,251</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,527,251</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Solid Waste Disposal	1,990,956	0	0	0	0	0	1,990,956
Professional Services							
Solid Waste Disposal	536,295	0	0	0	0	0	536,295
Expenditure Total	<u>2,527,251</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,527,251</u>



**Marion County Board of County Commissioners
 Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
 Project Detail**

Project: SWC000012
 Department: Solid Waste

Title: Davis Potable Water System

Project Description

This project is to install a potable water supply system well at the Davis Landfill. This project will replace the existing water supply well with a distribution pipeline system. This project will also extend the drinking water distribution pipeline along SE 132nd Street which is within the extent of groundwater contamination.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Solid Waste Disposal Fund							
Operating Revenue	3,554,098	0	0	0	0	0	3,554,098
Funding Total	<u>3,554,098</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,554,098</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Solid Waste Disposal	3,343,415	0	0	0	0	0	3,343,415
Professional Services							
Solid Waste Disposal	210,683	0	0	0	0	0	210,683
Expenditure Total	<u>3,554,098</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,554,098</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: SWC000013
Department: Solid Waste

Title: Baseline Landfill

Project Description

This project is part of the Baseline Landfill closure process. This project is to make the necessary operational improvements to the closed cell Urban Landfill. Additionally, there will be an assessment of contamination at the Baseline Landfill and Urban Landfill to ensure minimal or zero contamination. Should any contamination be discovered, a remediation plan will be implemented.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Solid Waste Disposal Fund							
Operating Revenue	2,562,970	0	0	0	0	0	2,562,970
Funding Total	<u>2,562,970</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,562,970</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Solid Waste Disposal	1,960,143	0	0	0	0	0	1,960,143
Machinery and Equipment CIP							
Solid Waste Disposal	372,713	0	0	0	0	0	372,713
Professional Services							
Solid Waste Disposal	230,114	0	0	0	0	0	230,114
Expenditure Total	<u>2,562,970</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,562,970</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: SWC000018
Department: Solid Waste

Title: Baseline Landfill Improvements I

Project Description

This project includes the construction improvements necessary for the entrance road of the Baseline recycling center. The project includes improvements to the parking lots within the facility perimeter. This project also includes necessary improvements to the Baseline Landfill stormwater runoff. The project will include modifying the Baseline Landfill slopes to resist deterioration of the landfill.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	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
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: SWC000027
 Department: Solid Waste

Title: Citizen Drop Off Facility Baseline

Project Description

Planning a convenient and safe facility for hand-unload vehicles that are currently using the transfer station. Will keep hand-unload vehicles away from heavy equipment and large commercial truck operations. Citizens drop off will be implemented in anticipation of the closure of the Baseline Landfill and the transfer of waste to the Heart of Florida Landfill.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Solid Waste Disposal Fund							
Operating Revenue	2,863,726	0	0	0	0	0	2,863,726
Funding Total	<u>2,863,726</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,863,726</u>
Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Solid Waste Disposal	2,863,726	0	0	0	0	0	2,863,726
Expenditure Total	<u>2,863,726</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,863,726</u>



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: SWC000028
 Department: Solid Waste

Title: Baseline Transfer Station Improvements

Project Description

Transfer Station improvements in anticipation of transferring waste to the Heart of Florida Landfill after closing of the Baseline Landfill. Improvements include the resurfacing of the transfer station floor, tunnel scales replacement, leachate collection system improvements, and eventual preparation and painting, both external and internal.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Solid Waste Disposal Fund							
Operating Revenue	684,121	0	0	0	0	0	684,121
Funding Total	<u>684,121</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>684,121</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Solid Waste Disposal	484,121	0	0	0	0	0	484,121
Machinery and Equipment CIP							
Solid Waste Disposal	200,000	0	0	0	0	0	200,000
Expenditure Total	<u>684,121</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>684,121</u>



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: SWC000029
 Department: Solid Waste

Title: Baseline Landfill A B C Wet Wells

Project Description

This project will analyze the current wet wells A, B, and C at the Baseline Landfill and the leachate collection systems. Based upon this analysis, improvements shall be made to wet well pumps, plumbing, and electrical systems. The project shall modify existing equipment as much as possible, and when necessary, purchase new equipment.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Solid Waste Disposal Fund							
Operating Revenue	1,425,000	0	0	0	0	0	1,425,000
Funding Total	<u>1,425,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,425,000</u>
Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Solid Waste Disposal	1,425,000	0	0	0	0	0	1,425,000
Expenditure Total	<u>1,425,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,425,000</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: SWC000030
Department: Solid Waste

Title: Newton Contamination Remediation

Project Description

Newton Landfill contamination remediation. Original project was to complete the contamination assessment; install a landfill closure plan to grade and shape the land for stormwater control; provide a drinking water supply for on-site facilities; construct a recycling center.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Solid Waste Disposal Fund							
Operating Revenue	585,000	0	0	0	0	0	585,000
Funding Total	585,000	0	0	0	0	0	585,000
Expenditure(s) By Object and Cost Center							
Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Solid Waste Disposal	585,000	0	0	0	0	0	585,000
Expenditure Total	585,000	0	0	0	0	0	585,000



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: SWC000033
Department: Solid Waste

Title: Baseline Class I Landfill Closure

Project Description

This project will help obtain the necessary permits for closing the Baseline Landfill. Upon receiving permits, the necessary designs and other tasks will be completed. In addition, this project will allow for the procurement of construction and necessary tasks to close the class I landfill.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	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
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: SWC000034
Department: Solid Waste

Title: Baseline Scale Complex Improvements

Project Description

This project includes the construction or repair of the scales at the Baseline Landfill. The project will analyze the scale and scale house for settling issues, and make improvements based upon this analysis. The project will upgrade the scale house for the safety of citizens and staff. The project will also connect the scale house sewage to the sewer line.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	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							
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
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: SWC000035
 Department: Solid Waste

Title: Solid Waste Animal Services Master Plan

Project Description

Master site plan to include design, plan, permitting, and construction of operational facilities. Plan includes Solid Waste administration building expansion, animal storage freezer, storm water needs, utilities needs, demolition and removal of old buildings, and improvements to the Baseline Recycling Center.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Solid Waste Disposal Fund							
Operating Revenue	157,909	0	0	0	0	0	157,909
Funding Total	<u>157,909</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>157,909</u>
Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Solid Waste Disposal	157,909	0	0	0	0	0	157,909
Expenditure Total	<u>157,909</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>157,909</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: SWC000036
Department: Solid Waste

Title: Hazard Mitigation Generators

Project Description

This project will seek to utilize HMAG funds from FEMA to purchase four (4) generators. The project will identify the four waste and recycling centers which are most vital for these purchases to mitigate damage and down time from storms and natural disasters. The project will cover the installation costs at the waste and recycling centers.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Solid Waste Disposal Fund							
Hazard Mitigation	180,000	0	0	0	0	0	180,000
Operating Revenue	60,000	0	0	0	0	0	60,000
Funding Total	240,000	0	0	0	0	0	240,000

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Solid Waste Recycling	60,000	0	0	0	0	0	60,000
Solid Waste Recycling Grant	180,000	0	0	0	0	0	180,000
Expenditure Total	240,000	0	0	0	0	0	240,000



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: SWC000040
 Department: Solid Waste

Title: Baseline Landfill New Recycling Center

Project Description

The project is for the design and construction of a new Recycling Center at the Baseline Landfill and well as remediation of the settlement of the existing scale house. The project will consist of 3 phases. Phase 1 improvements shall consist of modifying the existing scale bypass road and the existing scale exit lanes. The Phase 2 improvements shall include modifying the existing scale entrance lanes to add a second in-bound

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	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
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: SWC000041
Department: Solid Waste

Title: Inbound Scale With Automation Design

Project Description

This project includes the analysis and design of a new inbound automated scale at the Baseline Landfill. The project includes constructing the new scale and connecting the new scale to the scale house.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Solid Waste Disposal Fund							
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							
Improvements CIP							
Solid Waste Disposal	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
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: UTC000059 Title: Lift Station and Sewer Mains
 Department: Utilities Management

Project Description

These projects include construction and rehab of gravity mains, force mains, manholes, and lift stations throughout the County. The projects included are: 1) Rehabilitation of 10 lift stations 2) Sewer main cleaning services 3) Manhole rehabilitation 4) Odor Control

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Marion County Utility Fund							
Bond Proceeds	265,674	0	0	0	0	0	265,674
Operating Revenue	12,955,291	960,000	1,235,000	635,000	1,220,000	635,000	17,640,291
Funding Total	<u>13,220,965</u>	<u>960,000</u>	<u>1,235,000</u>	<u>635,000</u>	<u>1,220,000</u>	<u>635,000</u>	<u>17,905,965</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements 2010 Utility Debt							
Utilities Capital Construction Debt	265,674	0	0	0	0	0	265,674
Improvements CIP							
Utilities Capital Construction	12,955,291	960,000	1,235,000	635,000	1,220,000	635,000	17,640,291
Expenditure Total	<u>13,220,965</u>	<u>960,000</u>	<u>1,235,000</u>	<u>635,000</u>	<u>1,220,000</u>	<u>635,000</u>	<u>17,905,965</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: UTC000115 Title: Relocations Due To Construction
 Department: Utilities Management

Project Description

This project includes required design changes necessitated by DOT roadway improvements for relocating water and sewer lines. The project utilizes transmission components or utility capital charge fees. The project also includes relocations of water and sewer lines due to other non-DOT reasons.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Marion County Utility Fund							
Bond Proceeds	189,415	0	0	0	0	0	189,415
Operating Revenue	1,888,617	300,000	200,000	200,000	200,000	200,000	2,988,617
Funding Total	<u>2,078,032</u>	<u>300,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>3,178,032</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements 2010 Utility Debt							
Utilities Capital Construction Debt	189,415	0	0	0	0	0	189,415
Improvements CIP							
Utilities Capital Construction	1,888,617	300,000	200,000	200,000	200,000	200,000	2,988,617
Expenditure Total	<u>2,078,032</u>	<u>300,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>3,178,032</u>



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: UTC000116 Title: Water Mains and Fire Hydrants
 Department: Utilities Management

Project Description

Design and construction of new water mains and new fire hydrants Countywide. The projects included are:1) Replacement of the Lindale mobile home park water system 2) Watermain extension on Del Webb Blvd. & WTP #1 watermain replacement 3) Marion Oaks watermain extension and SW HWY 484 watermain replacement 4) Continue County-wide upgrade of fire hydrants 5) Baseline - 464 South to RR

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Marion County Utility Fund							
Bond Proceeds	1,171,638	0	0	0	0	0	1,171,638
Operating Revenue	23,815,605	4,920,000	5,868,500	5,582,500	2,550,000	450,000	43,186,605
Funding Total	<u>24,987,243</u>	<u>4,920,000</u>	<u>5,868,500</u>	<u>5,582,500</u>	<u>2,550,000</u>	<u>450,000</u>	<u>44,358,243</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	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	23,815,605	4,920,000	5,868,500	5,582,500	2,550,000	450,000	43,186,605
Expenditure Total	<u>24,987,243</u>	<u>4,920,000</u>	<u>5,868,500</u>	<u>5,582,500</u>	<u>2,550,000</u>	<u>450,000</u>	<u>44,358,243</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Marion County Utility Fund							
Bond Proceeds	1,163,790	0	0	0	0	0	1,163,790
Operating Revenue	7,036,520	450,000	450,000	450,000	450,000	450,000	9,286,520
Funding Total	8,200,310	450,000	450,000	450,000	450,000	450,000	10,450,310

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements 2010 Utility Debt							
Utilities Capital Construction Debt	1,163,790	0	0	0	0	0	1,163,790
Improvements CIP							
Utilities Capital Construction	7,036,520	450,000	450,000	450,000	450,000	450,000	9,286,520
Expenditure Total	8,200,310	450,000	450,000	450,000	450,000	450,000	10,450,310



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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. 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Utilities Capital Construction Debt	2,400,000	0	0	0	0	0	2,400,000
Expenditure Total	<u>2,400,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,400,000</u>



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: UTC000135 Title: Reclaimed Water Stations and Mains
 Department: Utilities Management

Project Description

This project includes the analysis and repair or replacement of reclaim water systems in Silver Springs Shores and GCC/ Belleview. The project includes design of reclaim capabilities of the Silver Springs Shores reclaimed water lines. The project includes repair or replacement construction of the associated pumps.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Marion County Utility Fund							
Operating Revenue	5,207,054	0	0	0	750,000	750,000	6,707,054
Funding Total	<u>5,207,054</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>750,000</u>	<u>750,000</u>	<u>6,707,054</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Utilities Capital Construction	5,207,054	0	0	0	750,000	750,000	6,707,054
Expenditure Total	<u>5,207,054</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>750,000</u>	<u>750,000</u>	<u>6,707,054</u>



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: UTC000136 Title: Water Treatment Plant Improvements
 Department: Utilities Management

Project Description

Design and construction of new water plants and rehabilitation or expansion of existing water plants Countywide. The projects are: Rehabilitation of Water Treatment Plant #4 in Marion Oaks, New Alternative Water Test Wells at North SR200, New well at Golden Ocala and New well at Ashley Farms.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Marion County Utility Fund							
Operating Revenue	8,955,583	2,900,000	4,220,000	3,600,000	150,000	150,000	19,975,583
Funding Total	<u>8,955,583</u>	<u>2,900,000</u>	<u>4,220,000</u>	<u>3,600,000</u>	<u>150,000</u>	<u>150,000</u>	<u>19,975,583</u>
Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Utilities Capital Construction	8,955,583	2,900,000	4,220,000	3,600,000	150,000	150,000	19,975,583
Expenditure Total	<u>8,955,583</u>	<u>2,900,000</u>	<u>4,220,000</u>	<u>3,600,000</u>	<u>150,000</u>	<u>150,000</u>	<u>19,975,583</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Marion County Utility Fund							
Bond Proceeds	1,952,000	0	0	0	0	0	1,952,000
Funding Total	<u>1,952,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,952,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Utilities Capital Construction Debt	1,952,000	0	0	0	0	0	1,952,000
Expenditure Total	<u>1,952,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,952,000</u>



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: UTC000138 Title: Wastewater Treatment Plant Improvements
 Department: Utilities Management

Project Description

This project includes analysis and assessment of all current wastewater plants throughout the county. The project includes identifying, designing and construction and repairs or replacements of existing wastewater plants throughout the county. The project includes design and construction of new wastewater plants where needed to meet the demands of existing Marion County Utilities customers.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Marion County Utility Fund							
Operating Revenue	14,549,521	100,000	250,000	2,000,000	10,000,000	10,000,000	36,899,521
Funding Total	<u>14,549,521</u>	<u>100,000</u>	<u>250,000</u>	<u>2,000,000</u>	<u>10,000,000</u>	<u>10,000,000</u>	<u>36,899,521</u>
Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Utilities Capital Construction	14,549,521	100,000	250,000	2,000,000	10,000,000	10,000,000	36,899,521
Expenditure Total	<u>14,549,521</u>	<u>100,000</u>	<u>250,000</u>	<u>2,000,000</u>	<u>10,000,000</u>	<u>10,000,000</u>	<u>36,899,521</u>



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: UTC000139 Title: Marion Utilities WWTP Improvements
 Department: Utilities Management

Project Description

This project includes analysis and assessment of all wastewater plants acquired during the purchase of Marion Utilities. The project includes design, repair or replacement construction costs necessary for safety, reliability and performance. This project is funded through bond financing from the purchase agreement.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Utilities Capital Construction Debt	375,188	0	0	0	0	0	375,188
Expenditure Total	<u>375,188</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>375,188</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	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
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: UTC000144 Title: Toilet Rebate Minor Capital Replacement
 Department: Utilities Management

Project Description

This project includes utilizing funds available through grants via the SJRWMD to replace toilets throughout the county. The project allows for small scale water conservation efforts through these purchases. The project will offset the withdrawal of groundwater, and delay the need for alternative sources of water.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Marion County Utility Fund							
Operating Revenue	319,228	0	0	0	0	0	319,228
Funding Total	<u>319,228</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>319,228</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Utilities Capital Construction	164,221	0	0	0	0	0	164,221
Professional Services							
Utilities Capital Construction	155,007	0	0	0	0	0	155,007
Expenditure Total	<u>319,228</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>319,228</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: UTC000154 Title: Ocala Crossing South PUD Utility Improvements

Department: Utilities Management

Project Description

This project includes analyzing and identifying necessary infrastructure improvements to the Ocala Crossings South PUD utilities system. The project includes the design and construction of the identified improvements.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Marion County Utility Fund							
Operating Revenue	2,101,103	0	0	0	0	0	2,101,103
Funding Total	<u>2,101,103</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,101,103</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Utilities Capital Construction	2,101,103	0	0	0	0	0	2,101,103
Expenditure Total	<u>2,101,103</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,101,103</u>



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Utilities Capital Construction	1,229,342	0	0	0	0	0	1,229,342
Expenditure Total	<u>1,229,342</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,229,342</u>



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: UTC000161 Title: Utility Acquisitions
 Department: Utilities Management

Project Description

This project is to evaluate various utilities within Marion County for possible acquisition and coordinate efforts with the BCC to make the identified acquisitions. Upon acquisition, modification of existing systems will be made where necessary.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Marion County Utility Fund							
Operating Revenue	400,000	100,000	100,000	100,000	100,000	100,000	900,000
Funding Total	<u>400,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>900,000</u>
Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Utilities Capital Construction	400,000	100,000	100,000	100,000	100,000	100,000	900,000
Expenditure Total	<u>400,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>900,000</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: UTC000166

Title: Master Wastewater Feasibility Study

Department: Utilities Management

Project Description

This project will study the feasibility of expanding central sewer and utilizing advanced on-site treatment and disposal systems to meet the nutrient reduction goals of the Silver Springs and Rainbow Springs Basin Management Action Plans (BMAPs)

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Marion County Utility Fund							
Water Management Protection	500,000	0	0	0	0	0	500,000
Funding Total	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Utilities Capital Construction Grant	500,000	0	0	0	0	0	500,000
Expenditure Total	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: UTC000167

Title: NW Regional WWTF

Department: Utilities Management

Project Description

Marion County has planned for the expansion of our Utility system, serving the Northwest Regional Area (Golden Ocala Area). The Northwest Regional Wastewater Treatment Facility (NWR WWTF) has been designed for future growth with initial construction of a .800 Million Gallons Day, MGD plant. The plant is designed with future expansion capabilities with minimal construction to 1.00 MGD and easily increased to 1.5 MGD. The facility will utilize an advanced treatment process to achieve the nutrient reduction to meet goals established through the Marion County Springs Protection ordinance and the Florida Department of Environmental Protection Basin Action Management Plan.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Marion County Utility Fund							
Florida Springs Grant Program	6,850,000	0	0	0	0	0	6,850,000
Operating Revenue	986,749	0	0	0	0	0	986,749
SRF Loan Proceeds	14,487,308	0	0	0	0	0	14,487,308
Funding Total	22,324,057	0	0	0	0	0	22,324,057

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Utilities Capital Construction	986,749	0	0	0	0	0	986,749
Utilities Capital Construction Grant	6,850,000	0	0	0	0	0	6,850,000
Improvements SRF Loan							
Utilities Capital Construction Debt	14,487,308	0	0	0	0	0	14,487,308
Expenditure Total	22,324,057	0	0	0	0	0	22,324,057



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: UTC000168 Title: US 27 NW 70th Septic to Sewer
 Department: Utilities Management

Project Description

This project includes the necessary improvements to connect Castro Plaza to the existing force main on the west side of NW 70th Ave. The project includes the design and construction of a new anti-gravity infrastructure. The project includes construction of a lift station and new force main connection. The goal is to eliminate the use of an existing sewer system, and to provide nutrient reduction benefits for the Rainbow Springs BMAP area.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Marion County Utility Fund							
Capital Contributions	503,447	0	0	0	0	0	503,447
Florida Springs Grant Program	419,229	0	0	0	0	0	419,229
Funding Total	922,676	0	0	0	0	0	922,676

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Utilities Capital Construction Agreement	503,447	0	0	0	0	0	503,447
Utilities Capital Construction Grant	419,229	0	0	0	0	0	419,229
Expenditure Total	922,676	0	0	0	0	0	922,676



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: UTC000169

Title: Marion County Septic to Sewer

Department: Utilities Management

Project Description

This project is 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	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
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: UTC000170

Title: Silver Springs Shores Wastewater

Department: Utilities Management

Project Description

This project is to expand the Silver Springs Shores Wastewater Treatment Facility capacity from 1.5 million gallons per day (MGD) to 2.0 MGD. The project includes upgrading and expanding the biological treatment process to advanced wastewater treatment standards, expanding headworks, adding new influent screen, expanding grit removal equipment, constructing chemical feed building, installing supplemental carbon system, installing alum system, and installing sludge holding tank decanter equipment.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Marion County Utility Fund							
Operating Revenue	6,243,952	0	0	0	0	0	6,243,952
Water Protect Sustain Program	3,487,038	0	0	0	0	0	3,487,038
Funding Total	9,730,990	0	0	0	0	0	9,730,990

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Utilities Capital Construction	6,243,952	0	0	0	0	0	6,243,952
Utilities Capital Construction Grant	3,487,038	0	0	0	0	0	3,487,038
Expenditure Total	9,730,990	0	0	0	0	0	9,730,990



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: UTC000180 Title: Lift Station Generator Project
 Department: Utilities Management

Project Description

This project includes the use of FEMA grant funds to purchase generators for 5 lift stations. The project requires an analysis of the 5 most vital lift stations which need to keep running in the event of storms or other natural disasters. The project includes all of the necessary equipment to install the generators. The project is complete when it meets FEMA requirements and is approved by FEMA.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Marion County Utility Fund							
Hazard Mitigation	261,750	0	0	0	0	0	261,750
Operating Revenue	128,950	0	0	0	0	0	128,950
Funding Total	390,700	0	0	0	0	0	390,700

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Machinery and Equipment CIP							
Utilities Capital Construction	128,950	0	0	0	0	0	128,950
Utilities Capital Construction Grant	261,750	0	0	0	0	0	261,750
Expenditure Total	390,700	0	0	0	0	0	390,700



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: UTC000184

Title: CR484 At I-75 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Utilities Capital Construction Grant	300,000	0	0	0	0	0	300,000
Expenditure Total	<u>300,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300,000</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: UTC000187 Title: Rainbow Springs Sewer Feasibility
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Marion County Utility Fund							
Operating Revenue	100,000	0	0	0	0	0	100,000
SWFWMD Reimbursement	100,000	0	0	0	0	0	100,000
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	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
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: UTC000188 Title: Oak Bend Water Quality Improvements Ph1
 Department: Utilities Management

Project Description

This project includes the design and construction of a sanitary sewer conveyance system. This project includes construction of a Jack and Bore 24-inch casing under I-75 and construction of approximately 8,000 LF or 8" transmission main. The project will connect the Eastern portion of Oak Bend/I-75 to the Marion County central wastewater collection system. This project will remove from service two package plants.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Marion County Utility Fund							
Water Management Protection	257,520	0	0	0	0	0	257,520
Funding Total	<u>257,520</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>257,520</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Utilities Capital Construction Grant	257,520	0	0	0	0	0	257,520
Expenditure Total	<u>257,520</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>257,520</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 and 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Marion County Utility Fund							
Water Protect Sustain Program	2,836,251	0	0	0	0	0	2,836,251
Funding Total	<u>2,836,251</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,836,251</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Utilities Capital Construction Grant	2,836,251	0	0	0	0	0	2,836,251
Expenditure Total	<u>2,836,251</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,836,251</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: UTC000441 Title: US 441 Forcemain Extension
 Department: Utilities Management

Project Description

This project includes the design, construction and installation of approximately 17,000 feet of 12" force main to provide service in a commercial area along US 441. The project will redirect wastewater flows from the existing lift station to make both more efficient.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Marion County Utility Fund							
Operating Revenue	2,400,000	0	0	0	0	0	2,400,000
Water Protect Sustain Program	795,274	0	0	0	0	0	795,274
Funding Total	3,195,274	0	0	0	0	0	3,195,274

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Utilities Capital Construction	2,400,000	0	0	0	0	0	2,400,000
Utilities Capital Construction Grant	795,274	0	0	0	0	0	795,274
Expenditure Total	3,195,274	0	0	0	0	0	3,195,274



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Tourist Development Tax							
Operating Revenue	984,255	1,012,006	0	0	0	0	1,996,261
Funding Total	<u>984,255</u>	<u>1,012,006</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,996,261</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Visitors and Convention Bureau	984,255	1,012,006	0	0	0	0	1,996,261
Expenditure Total	<u>984,255</u>	<u>1,012,006</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,996,261</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Tourist Development Tax							
Operating Revenue	0	0	0	1,500,000	0	0	1,500,000
Funding Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500,000</u>	<u>0</u>	<u>0</u>	<u>1,500,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Visitors and Convention Bureau	0	0	0	1,500,000	0	0	1,500,000
Expenditure Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500,000</u>	<u>0</u>	<u>0</u>	<u>1,500,000</u>



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail

Project: VCC000003

Title: North County Line Gateway Sign

Department: Visitors and Convention Bureau

Project Description

This project is to construct an entryway pillar at the northern county line of Marion County. This project is being executed within the confines of the Florida Department of Transportation Community Aesthetic Feature (CAF) Program. This would establish the northern entry point to Marion County and welcome southbound visitors to the area.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Tourist Development Tax							
Operating Revenue	200,000	0	0	0	0	0	200,000
Funding Total	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Visitors and Convention Bureau	200,000	0	0	0	0	0	200,000
Expenditure Total	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>



**Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
Project Detail**

Project: VCC000004 Title: South County Line Gateway Sign
 Department: Visitors and Convention Bureau

Project Description

This project is to construct an entryway pillar at the southern county line of Marion County. This project is being executed within the confines of the Florida Department of Transportation Community Aesthetic Feature (CAF) Program. This would establish the northern entry point to Marion County and welcome northbound visitors to the area.

Project Funding and Costs

Funding Source(s) By Fund and Object	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Tourist Development Tax							
Operating Revenue	200,000	0	0	0	0	0	200,000
Funding Total	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Visitors and Convention Bureau	200,000	0	0	0	0	0	200,000
Expenditure Total	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>



Marion County Board of County Commissioners
Adopted Capital Improvement Program - Fiscal Years 2022 - 2026
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Tourist Development Tax							
Operating Revenue	150,000	0	0	0	0	0	150,000
Funding Total	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>

Expenditure(s) By Object and Cost Center	Appropriated To Date	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Improvements CIP							
Visitors and Convention Bureau	150,000	0	0	0	0	0	150,000
Expenditure Total	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>